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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE DOROTHY STRELSIN FDN		A Employer identification number 13-3561352
Number and street (or P O box number if mail is not delivered to street address)	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) \$ 12,652,141	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				
	4 Dividends and interest from securities	402,067	400,797		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	249,257			
	b Gross sales price for all assets on line 6a	4,177,611			
	7 Capital gain net income (from Part IV, line 2)		249,257		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	651,324	650,054	0	
	13 Compensation of officers, directors, trustees, etc	30,000			30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	54,539	31,223		23,316
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,708	3,256		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	9,665	3		9,662	
24 Total operating and administrative expenses					
Add lines 13 through 23	97,912	34,482	0	62,978	
25 Contributions, gifts, grants paid	554,050			554,050	
26 Total expenses and disbursements Add lines 24 and 25	651,962	34,482	0	617,028	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-638				
b Net investment income (if negative, enter -0-)		615,572			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

ENVELOPE DATE MAY 14 2013

SCANNED MAY 2 2013

ENVELOPE DATE MAY 14 2013

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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	88,592	49,631	49,631
	2 Savings and temporary cash investments	600,805	820,478	820,478
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐			
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,643,715	8,000,250	9,563,012
	c Investments—corporate bonds (attach schedule)	2,705,536	2,090,755	2,219,020
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐			
	15 Other assets (describe ☐)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,038,648	10,961,114	12,652,141
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ☐)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	11,038,648	10,961,114	
	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)	11,038,648	10,961,114	
	31 Total liabilities and net assets/fund balances (see instructions)	11,038,648	10,961,114	

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	11,038,648
2 Enter amount from Part I, line 27a	2	-638
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	5,486
4 Add lines 1, 2, and 3	4	11,043,496
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	82,382
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,961,114

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			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	249,257
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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
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	0

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)

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax

Refunded

1	12,311
2	0
3	12,311
4	
5	12,311
6a	3,743
6b	
6c	
6d	
7	3,743
8	
9	8,568
10	0
11	0

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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

c Did the foundation file Form 1120-POL for this year?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see instructions)

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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

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"

complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing

their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8b	X	
9		X
10		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 2012, 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 N/A	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)	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 2012?	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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

6b

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

7b N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**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 JOHN 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		
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	
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	11,896,358
b	Average of monthly cash balances	1b	607,229
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,503,587
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	12,503,587
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	187,554
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,316,033
6	Minimum investment return. Enter 5% of line 5	6	615,802

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	615,802
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,311
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,311
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	603,491
4	Recoveries of amounts treated as qualifying distributions	4	2,000
5	Add lines 3 and 4	5	605,491
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	605,491

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	617,028
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	617,028
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	617,028

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				605,491
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			540,037	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>617,028</u>				
a Applied to 2011, but not more than line 2a			540,037	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				76,991
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				528,500
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	554,050
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
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	402,067	
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	249,257	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		651,324	0
13 Total. Add line 12, columns (b), (d), and (e)				13 651,324	651,324

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
																		Gross Sales	Capital Gains/Losses
																		4,177,611	0
69	X			816851109	SEMPRA ENERGY			8/18/2010		12/12/2012	13,597	9,760					3,837	249,257	0
70	X			82481R106	SHIRE PLC			6/30/2011		3/30/2012	3,702	3,581					121		
71	X			857477103	STATE STREET CORP			3/30/2012		12/12/2012	23,142	22,719					423		
72	X			816851109	SEMPRA ENERGY			6/10/2008		12/12/2012	6,441	5,078					1,363		
73	X			881624209	TEVA PHARMACEUTICAL IND			9/15/2004		3/20/2012	8,635	5,691					2,944		
74	X			881624209	TEVA PHARMACEUTICAL IND			11/15/2004		3/20/2012	12,952	8,133					4,819		
75	X			88177E109	THE TRAVELERS COMPANIES			9/18/2003		3/30/2012	16,630	10,517					6,113		
76	X			89417E109	THE TRAVELERS COMPANIES			4/3/2001		3/30/2012	431	341					90		
77	X			89417E109	THE TRAVELERS COMPANIES			9/6/2001		3/30/2012	449	394					55		
78	X			89417E109	THE TRAVELERS COMPANIES			11/29/2001		3/30/2012	355	330					25		
79	X			89417E109	THE TRAVELERS COMPANIES			1/15/2002		3/30/2012	1,010	977					33		
80	X			89417E109	THE TRAVELERS COMPANIES			5/25/2004		3/30/2012	18,440	13,097					5,343		
81	X			89417E109	THE TRAVELERS COMPANIES			6/7/2004		3/30/2012	17,726	12,390					5,336		
82	X			89417E109	THE TRAVELERS COMPANIES			11/15/2004		3/30/2012	23,635	14,652					8,983		
83	X			902973304	US BANCORP			7/13/2010		3/30/2012	8,786	6,848					1,938		
84	X			907818108	UNION PAC CORP			11/16/2009		3/30/2012	21,621	12,924					8,697		
85	X			907818108	UNION PAC CORP			2/2/2010		3/30/2012	19,026	11,112					7,914		
86	X			913017109	UNITED TECHNOLOGIES CORP			10/24/2005		3/30/2012	24,810	15,447					9,363		
87	X			913017109	UNITED TECHNOLOGIES CORP			12/19/2004		3/30/2012	9,924	6,106					3,816		
88	X			91913Y100	VALERO ENERGY CORP NEW			3/30/2012		8/15/2012	22,008	20,556					1,452		
89	X			91913Y100	VALERO ENERGY CORP NEW			3/30/2012		9/27/2012	16,580	14,218					2,362		
90	X			91913Y100	VALERO ENERGY CORP NEW			1/19/2012		12/14/2012	15,986	14,243					1,743		
91	X			92343V104	VERIZON COMMUNICATIONS			4/16/2007		3/30/2012	19,116	17,694					1,422		
92	X			92343V104	VERIZON COMMUNICATIONS			12/6/2006		3/30/2012	17,566	15,022					2,544		
93	X			92343V104	VERIZON COMMUNICATIONS			12/6/2006		6/19/2012	1,748	1,305					442		
94	X			92343V104	VERIZON COMMUNICATIONS			6/30/2009		6/19/2012	19,661	12,934					6,727		
95	X			94973V107	WELLPOINT INC			7/3/2007		3/30/2012	35,159	17,151					18,008		
96	X			94973V107	WELLPOINT INC			8/11/2008		3/30/2012	21,526	16,885					4,641		
97	X			94973V107	WELLPOINT INC			6/13/2009		3/30/2012	125,000	131,522					3,478		
98	X			98212B103	WELLS FARGO & CO NEW 51			7/3/2007		1/11/2012	11	12					1		
99	X			98212B103	WELLS FARGO & CO NEW 51			7/3/2007		3/30/2012	7,353	7,111					242		
100	X			98212B103	WELLS FARGO & CO NEW 51			2/7/2008		3/30/2012	2,070	1,999					71		
101	X			98212B103	WELLS FARGO & CO NEW 51			5/18/2005		3/30/2012	6,087	3,130					2,957		
102	X			98212B103	WELLS FARGO & CO NEW 51			11/16/2009		3/30/2012	6,087	3,764					2,323		
103	X			98212B103	WELLS FARGO & CO NEW 51			5/8/2009		3/30/2012	5,174	2,482					2,692		
104	X			98212B103	WELLS FARGO & CO NEW 51			2/29/2009		3/30/2012	11,290	4,523					6,767		
105	X			988498101	YUM! BRANDS INC			11/21/2002		3/30/2012	5,018	6,725					-1,707		
106	X			369604103	GENERAL ELECTRIC COMPAN			1/6/2003		3/30/2012	5,018	6,570					-1,552		
107	X			369604103	GENERAL ELECTRIC COMPAN			4/2/2003		3/30/2012	7,025	9,502					-2,477		
108	X			369604103	GENERAL ELECTRIC COMPAN			7/28/2003		3/30/2012	6,021	8,670					-2,649		
109	X			369604103	GENERAL ELECTRIC COMPAN			3/22/2004		3/30/2012	8,028	11,740					-3,711		
110	X			369604103	GENERAL ELECTRIC COMPAN			6/7/2004		3/30/2012	6,028	12,696					-6,667		
111	X			369604103	GENERAL ELECTRIC COMPAN			3/24/2005		3/30/2012	8,028	14,448					-6,419		
112	X			369604103	GENERAL ELECTRIC COMPAN			8/4/2005		3/30/2012	6,021	10,248					-4,227		
113	X			369604103	GENERAL ELECTRIC COMPAN			10/21/2010		3/30/2012	15,656	12,826					3,030		
114	X			369604103	GENERAL ELECTRIC COMPAN			2/8/2012		3/30/2012	17,311	12,794					4,517		
115	X			406216101	HALLIBURTON CO			1/15/2002		3/30/2012	10,022	9,912					110		
116	X			437076102	HOME DEPOT INC			5/3/2002		3/30/2012	7,517	6,225					1,292		
117	X			437076102	HOME DEPOT INC			6/17/2002		3/30/2012	8,018	6,144					1,874		
118	X			437076102	HOME DEPOT INC			2/22/2006		3/30/2012	12,252	8,404					3,848		
119	X			438516106	HONEYWELL INTL INC			2/26/2006		3/30/2012	21,442	20,501					941		
120	X			438516106	HONEYWELL INTL INC			7/21/2005		3/30/2012	16,541	10,516					6,025		
121	X			438516106	HONEYWELL INTL INC			4/26/2011		15/2012	20,132	37,063					-16,931		
122	X			441080100	HOSPIRA INC			9/15/2011		15/2012	10,840	14,021					-3,181		
123	X			441080100	HOSPIRA INC			9/21/2010		3/30/2012	2,922	1,636					1,286		
124	X			459200101	INTERNATIONAL BUSINESS M			9/21/2010		3/30/2012	23,937	16,526					7,411		
125	X			459200101	INTERNATIONAL BUSINESS M			9/26/2006		3/30/2012	13,779	14,019					-240		
126	X			46625H100	JP MORGAN CHASE & CO			12/6/2006		3/30/2012	13,779	14,019					-288		
127	X			46625H100	JP MORGAN CHASE & CO			12/6/2006		3/30/2012	13,779	14,019					-288		
128	X			46625H100	JP MORGAN CHASE & CO			8/4/2006		3/30/2012	16,793	22,147					-5,354		
129	X			46625H100	JP MORGAN CHASE & CO			7/19/2012		3/30/2012	16,093	20,861					-4,768		
130	X			46625H100	JP MORGAN CHASE & CO			7/19/2012		3/30/2012	10,493	10,448					45		
131	X			478160104	JOHNSON & JOHNSON			7/1/2005		3/30/2012	15,729	13,800					1,929		
132	X			478160104	JOHNSON & JOHNSON			6/19/2012		3/30/2012	12,563	10,966					1,597		
133	X			478160104	JOHNSON & JOHNSON			2/12/2004		4/19/2012	12,563	10,966					1,597		
134	X			478160104	JOHNSON & JOHNSON			3/16/2004		4/19/2012	5,662	10,170					-4,508		
135	X			478160104	JOHNSON & JOHNSON			7/1/2005		4/19/2012	25,166	25,166					-2		
136	X			478160104	JOHNSON & JOHNSON			11/15/2005		4/19/2012	25,166	25,166					-2		

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals							
									Capital Gains/Losses	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions								4,177,611	0	3,928,354	0	249,257	0			
Long Term CG Distributions								446	Amount							

205	X	FREEPORT-MCMORAN COPPER	35671D857		10/14/2011		3/30/2012	7,210	6,907				0	303
206	X	GENERAL ELECTRIC COMPANY	369604103		9/6/2001		3/30/2012	3,011	6,218				0	-3,207
207	X	GENERAL ELECTRIC COMPANY	369604103		1/12/2001		3/30/2012	3,011	5,961				0	-2,950
208	X	GENERAL ELECTRIC COMPANY	369604103		1/15/2002		3/30/2012	6,021	11,517				0	-5,496
209	X	GENERAL ELECTRIC COMPANY	369604103		5/17/2002		3/30/2012	3,011	4,938				0	-1,927
210	X	GENERAL ELECTRIC COMPANY	369604103		6/6/2002		3/30/2012	3,011	4,560				0	-1,549
211	X	GENERAL ELECTRIC COMPANY	369604103		9/11/2002		3/30/2012	3,011	4,402				0	-1,391

Part I, Line 16c (990-PF) - Other Professional Fees

		54,539	31,223	0	23,316
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM FEES	67,415	31,223		20,816
2	BNYM FEES REIMBURSEMENTS	-15,376			
3	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		3,708	3,256	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	3,256	3,256		
2	ESTIMATED EXCISE PAYMENTS	452			

Part I, Line 23 (990-PF) - Other Expenses

		9,665	3	0	9,662
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	NEW YORK AG FILING FEE	750			750
3	LEAGUE OF PROFESSIONAL WOMEN DUES	300			300
4	OFFICE EXPENSES FROM CHECKBOOK	8,612			8,612

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

		7,643,715	8,000,250	8,475,411	9,563,012
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
		Num. Shares/ Face Value			
1	SEE ATTACHED STATEMENT				

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

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

1	EXXON MOBIL - 2011 WASH SALE ADJUSTMENT	1	486
2	2012 OUTSTANDING CHECKS	2	5,000
3	Total	3	5,486

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

1	PY OUTSTANDING CHECKS	1	81,000
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,382
3	Total	3	82,382

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
881624208	TEVA PHARMACEUTICAL INDS ADR		6/15/2007	3/20/2012	17,264			16,019	1,245				248,811
882508104	TEXAS INSTRUMENTS INC		8/25/2010	3/30/2012	13,564			15,346	-1,782				1,245
882508104	TEXAS INSTRUMENTS INC		8/16/2010	9/17/2012	2,848			2,504	344				1,782
882508104	TEXAS INSTRUMENTS INC		8/16/2010	9/17/2012	33,239			27,814	5,425				445
882508104	TEXAS INSTRUMENTS INC		8/16/2010	9/17/2012	19,368			17,535	1,834				5,425
883555102	THERMO FISHER SCIENTIFIC INC		2/8/2008	3/30/2012	22,593			22,516	77				1,854
883555102	THERMO FISHER SCIENTIFIC INC		10/17/2008	3/30/2012	16,837			14,790	2,047				67
883555102	THERMO FISHER SCIENTIFIC INC		4/9/2009	3/30/2012	22,583			14,790	7,793				4,867
88417E109	THE TRAVELERS COMPANIES INC		4/3/2001	3/30/2012	212			154	58				7,787
88417E109	THE TRAVELERS COMPANIES INC		9/6/2001	3/30/2012	220			178	42				58
88417E109	THE TRAVELERS COMPANIES INC		1/15/2002	3/30/2012	174			149	25				42
88417E109	THE TRAVELERS COMPANIES INC		1/15/2002	3/30/2012	495			441	54				25
88417E109	THE TRAVELERS COMPANIES INC		2/25/2009	3/30/2012	7,854			4,765	3,089				3,059
88417E109	THE TRAVELERS COMPANIES INC		2/25/2009	3/30/2012	27,286			12,437	14,849				14,849
88417E109	THE TRAVELERS COMPANIES INC		7/11/2012	3/30/2012	8,052			3,458	4,594				4,594
88417E109	THE TRAVELERS COMPANIES INC		3/12/2009	3/30/2012	39,881			33,656	6,225				6,035
88417E109	THE TRAVELERS COMPANIES INC		8/16/2010	3/30/2012	51,509			20,160	31,349				2,704
88417E109	THE TRAVELERS COMPANIES INC		3/30/2012	3/30/2012	19,327			16,994	2,333				853
88417E109	THE TRAVELERS COMPANIES INC		11/5/2012	3/30/2012	29,676			17,762	11,914				7,914
88417E109	THE TRAVELERS COMPANIES INC		5/7/2009	3/30/2012	17,805			16,994	811				811
88417E109	THE TRAVELERS COMPANIES INC		11/16/2009	3/30/2012	9,496			8,908	588				312
88417E109	THE TRAVELERS COMPANIES INC		7/13/2010	3/30/2012	8,750			11,844	-3,094				-3,094
88417E109	THE TRAVELERS COMPANIES INC		9/28/2007	3/30/2012	3,988			5,076	-1,088				-1,088
88417E109	THE TRAVELERS COMPANIES INC		9/28/2007	3/30/2012	15,619			16,751	-1,132				-1,132
88417E109	THE TRAVELERS COMPANIES INC		1/22/2008	3/30/2012	1,298			4,633	-3,335				-3,335
88417E109	THE TRAVELERS COMPANIES INC		2/26/2008	3/30/2012	571			12,474	-11,903				-11,903
88417E109	THE TRAVELERS COMPANIES INC		1/5/2012	3/30/2012	3,993			31,627	-27,634				-27,634
88417E109	THE TRAVELERS COMPANIES INC		3/30/2012	3/30/2012	13,174			15,601	-2,427				-2,427
88417E109	THE TRAVELERS COMPANIES INC		10/3/2005	3/30/2012	27,543			16,696	10,847				10,847
88417E109	THE TRAVELERS COMPANIES INC		9/9/2005	3/30/2012	20,609			12,501	8,108				8,108
88417E109	THE TRAVELERS COMPANIES INC		9/9/2005	3/30/2012	1,374			773	601				601
88417E109	THE TRAVELERS COMPANIES INC		7/1/2004	3/30/2012	38,372			22,528	15,844				15,844
88417E109	THE TRAVELERS COMPANIES INC		10/6/2008	3/30/2012	22,064			25,510	-3,446				-3,446
88417E109	THE TRAVELERS COMPANIES INC		4/25/2011	3/30/2012	8,274			8,173	101				889
88417E109	THE TRAVELERS COMPANIES INC		6/30/2011	3/30/2012	24,822			22,734	2,088				2,088
88417E109	THE TRAVELERS COMPANIES INC		1/5/2012	3/30/2012	59,838			59,873	-35				165
88417E109	THE TRAVELERS COMPANIES INC		1/1/2012	3/30/2012	150,000			152,703	-2,703				2,703
88417E109	THE TRAVELERS COMPANIES INC		10/3/2008	3/30/2012	42,372			42,088	284				284
88417E109	THE TRAVELERS COMPANIES INC		3/30/2012	3/30/2012	11,788			9,908	1,880				1,880
88417E109	THE TRAVELERS COMPANIES INC		6/30/2011	3/30/2012	20,844			27,637	-6,793				-6,793
88417E109	THE TRAVELERS COMPANIES INC		6/30/2011	3/30/2012	557			34,358	-33,801				-33,801
88417E109	THE TRAVELERS COMPANIES INC		6/30/2011	3/30/2012	26,586			12,238	14,348				14,348
88417E109	THE TRAVELERS COMPANIES INC		1/5/2012	3/30/2012	10,952			42,560	-31,608				-31,608
88417E109	THE TRAVELERS COMPANIES INC		9/15/2011	3/30/2012	44,798			13,956	30,842				30,842
88417E109	THE TRAVELERS COMPANIES INC		9/15/2011	3/30/2012	14,533			13,956	577				577
88417E109	THE TRAVELERS COMPANIES INC		4/19/2012	3/30/2012	44,958			48,177	-3,219				-3,219
88417E109	THE TRAVELERS COMPANIES INC		4/19/2012	3/30/2012	20,622			22,189	-1,567				-1,567
88417E109	THE TRAVELERS COMPANIES INC		4/19/2012	3/30/2012	39,749			47,908	-8,159				-8,159
88417E109	THE TRAVELERS COMPANIES INC		9/22/2009	3/30/2012	17,282			11,143	6,139				6,139
88417E109	THE TRAVELERS COMPANIES INC		2/27/2006	3/30/2012	10,643			17,279	-6,636				-6,636
88417E109	THE TRAVELERS COMPANIES INC		1/5/2007	3/30/2012	25,998			26,264	-266				-266
88417E109	THE TRAVELERS COMPANIES INC		1/29/2001	3/30/2012	6,605			4,885	1,720				1,720
88417E109	THE TRAVELERS COMPANIES INC		7/3448108	3/30/2012	13,210			9,720	3,490				3,490
88417E109	THE TRAVELERS COMPANIES INC		7/3448108	3/30/2012	23,118			19,769	3,349				3,349
88417E109	THE TRAVELERS COMPANIES INC		10/10/2008	3/30/2012	1,962			1,454	508				508
88417E109	THE TRAVELERS COMPANIES INC		6/27/2002	3/30/2012	34,655			20,481	14,174				14,174
88417E109	THE TRAVELERS COMPANIES INC		1/22/2008	3/30/2012	13,071			7,425	5,646				5,646
88417E109	THE TRAVELERS COMPANIES INC		1/22/2008	3/30/2012	32,625			32,161	464				464
88417E109	THE TRAVELERS COMPANIES INC		3/30/2012	3/30/2012	28,353			25,004	3,349				3,349
88417E109	THE TRAVELERS COMPANIES INC		3/30/2012	3/30/2012	28,293			25,004	3,289				3,289
88417E109	THE TRAVELERS COMPANIES INC		9/21/2012	3/30/2012	37,677			39,536	-1,859				-1,859
88417E109	THE TRAVELERS COMPANIES INC		3/30/2012	3/30/2012	18,034			19,708	-1,674				-1,674
88417E109	THE TRAVELERS COMPANIES INC		3/30/2012	3/30/2012	19,829			22,019	-2,190				-2,190
88417E109	THE TRAVELERS COMPANIES INC		10/2/2012	3/30/2012	5,959			5,188	771				771
88417E109	THE TRAVELERS COMPANIES INC		10/2/2012	3/30/2012	11,876			5,188	6,688				6,688
88417E109	THE TRAVELERS COMPANIES INC		8/11/2004	3/30/2012	17,157			7,022	10,135				10,135
88417E109	THE TRAVELERS COMPANIES INC		8/10/2008	3/30/2012	9,506			9,026	478				478
88417E109	THE TRAVELERS COMPANIES INC		8/19/2010	3/30/2012	13,997			9,760	4,237				4,237
88417E109	THE TRAVELERS COMPANIES INC		3/30/2011	3/30/2012	3,702			3,581	121				121
88417E109	THE TRAVELERS COMPANIES INC		3/30/2012	3/30/2012	23,142			22,719	423				423
88417E109	THE TRAVELERS COMPANIES INC		6/10/2008	3/30/2012	6,441			5,078	1,363				1,363
88417E109	THE TRAVELERS COMPANIES INC		9/15/2004	3/30/2012	8,635			5,681	2,954				2,954
88417E109	THE TRAVELERS COMPANIES INC		11/15/2004	3/30/2012	12,952			8,133	4,819				4,819
88417E109	THE TRAVELERS COMPANIES INC		9/19/2003	3/30/2012	16,630			10,517	6,113				6,113
88417E109	THE TRAVELERS COMPANIES INC		4/3/2001	3/30/2012	431			341	90				90
88417E109	THE TRAVELERS COMPANIES INC		9/9/2001	3/30/2012	449			394	55				55
88417E109	THE TRAVELERS COMPANIES INC		1/12/2001	3/30/2012	355			330	25				25
88417E109	THE TRAVELERS COMPANIES INC		1/12/2001	3/30/2012	1,010			977	33				33
88417E109	THE TRAVELERS COMPANIES INC		5/25/2004	3/30/2012	19,440			13,097	6,343				6,343
88417E109	THE TRAVELERS COMPANIES INC		6/7/2004	3/30/2012	17,726			12,390	5,336				5,336
88417E109	THE TRAVELERS COMPANIES INC		11/15/2004	3/30/2012	23,635			14,652	8,983				8,983
88417E109	THE TRAVELERS COMPANIES INC		7/13/2010	3/30/2012	8,786			6,446	2,340				2,340
88417E109	THE TRAVELERS COMPANIES INC		9/28/2009	3/30/2012	21,621			12,924	8,697				8,697

Long Term CG Distributions		Short Term CG Distributions		Amount
445	0	445	0	
CUSIP #	Description of Property Sold			
85	UNION PAC CORP	9071818108		
86	UNITED TECHNOLOGIES CORP	9130171708		
87	UNITED TECHNOLOGIES CORP	9130171708		
88	VALERO ENERGY CORP NEW	918131100		
89	VALERO ENERGY CORP NEW	918131100		
90	VALERO ENERGY CORP NEW	918131100		
91	VERIZON COMMUNICATIONS INC	923431104		
92	VERIZON COMMUNICATIONS INC	923431104		
93	VERIZON COMMUNICATIONS INC	923431104		
94	VERIZON COMMUNICATIONS INC	923431104		
95	WELLPOINT INC	946731107		
96	WELLPOINT INC	946731107		
97	WELLPOINT INC	946731107		
98	WELLS FARGO & CO NEW & 125% 901	946731107		
99	WPX ENERGY INC-WI	982128103		
100	WPX ENERGY INC-WI	982128103		
101	WPX ENERGY INC-WI	982128103		
102	WPX ENERGY INC-WI	982128103		
103	WPX ENERGY INC-WI	982128103		
104	WPX ENERGY INC-WI	982128103		
105	YUM! BRANDS INC	988498101		
106	GENERAL ELECTRIC COMPANY	368604103		
107	GENERAL ELECTRIC COMPANY	368604103		
108	GENERAL ELECTRIC COMPANY	368604103		
109	GENERAL ELECTRIC COMPANY	368604103		
110	GENERAL ELECTRIC COMPANY	368604103		
111	GENERAL ELECTRIC COMPANY	368604103		
112	GENERAL ELECTRIC COMPANY	368604103		
113	GENERAL ELECTRIC COMPANY	368604103		
114	GENERAL ELECTRIC COMPANY	368604103		
115	HALLIBURTON CO	406216101		
116	HOMER DEPOT INC	437076102		
117	HOMER DEPOT INC	437076102		
118	HOMER DEPOT INC	437076102		
119	HOMER DEPOT INC	437076102		
120	HONEYWELL INTL INC	438518108		
121	HONEYWELL INTL INC	438518108		
122	HONEYWELL INTL INC	438518108		
123	HOSPIRA INC	441060100		
124	HOSPIRA INC	441060100		
125	INTERNATIONAL BUSINESS MACHINES	459200101		
126	INTERNATIONAL BUSINESS MACHINES	459200101		
127	JPMORGAN CHASE & CO	462351100		
128	JPMORGAN CHASE & CO	462351100		
129	JPMORGAN CHASE & CO	462351100		
130	JPMORGAN CHASE & CO	462351100		
131	JOHNSON & JOHNSON	478160104		
132	JOHNSON & JOHNSON	478160104		
133	JOHNSON & JOHNSON	478160104		
134	JOHNSON & JOHNSON	478160104		
135	JOHNSON & JOHNSON	478160104		
136	JOHNSON & JOHNSON	478160104		
137	JOHNSON CONTROLS INC	478160104		
138	JOHNSON CONTROLS INC	478160104		
139	KIMBERLY CLARK CORP	478356107		
140	KOHLER CORP	478356107		
141	KOHLER CORP	494356844		
142	KOHLER CORP	500255104		
143	KRAFT FOODS INC CL A	500255104		
144	KRAFT FOODS GROUP INC	500756106		
145	KRAFT FOODS GROUP INC	500756106		
146	KRAFT FOODS GROUP INC	500756106		
147	KRAFT FOODS GROUP INC	500756106		
148	KRAFT FOODS GROUP INC	500756106		
149	LOYDS TSB BANK PLC & 875% 12111	539473AG3		
150	MERCK & CO INC	589331105		
151	MERCK & CO INC	589331105		
152	MERCK & CO INC	589331105		
153	MERCK & CO INC	589331105		
154	MERCK & CO INC	589331105		
155	MERCK & CO INC	589331105		
156	MERCK & CO INC	589331105		
157	MERCK & CO INC	589331105		
158	MONSANTO CO NEW	61166W101		
159	MONSANTO CO NEW	61166W101		
160	MONSANTO CO NEW	61166W101		
161	NYSE Euronext	629491AA9		
162	NEWFIELD EXPL CO	651290108		
163	NEWFIELD EXPL CO	651290108		
164	NOVARTIS AG-ADR	66987V108		
165	OCARILLAR INC	149123101		
166	CATERPILLAR CORP -SER A	150870103		
167	CATERPILLAR CORP -SER A	150870103		
168	CATERPILLAR CORP -SER A	150870103		

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
166764100	CHEVRON CORPORATION		10/21/2010	3/30/2012	53,365			39,589	13,776				248,811
166764100	CHEVRON CORPORATION		10/21/2010	3/30/2012	26,662			21,194	5,468				5,468
172867424	CITIGROUP INC		1/4/2010	3/30/2012	4,056			2,935	1,121				1,121
172867424	CITIGROUP INC		1/4/2010	3/30/2012	15,938			20,700	-4,762				-4,762
172867424	CITIGROUP INC		7/13/2010	7/19/2012	5,313			8,980	-3,667				-3,667
172867424	CITIGROUP INC		8/13/2011	7/19/2012	13,282			15,305	-2,023				-2,023
172867424	CITIGROUP INC		3/30/2012	7/19/2012	15,407			103,253	-5,912				-5,912
172867424	CITIGROUP INC		9/18/2009	10/17/2012	100,000			32,360	-3,253				-3,253
172867424	CITIGROUP INC		3/30/2012	6/17/2012	32,158			15,803	-222				-222
172867424	CITIGROUP INC		7/17/2012	10/9/2012	17,765			3,161	1,962				1,962
20030N101	CONCAST CORP CL A		7/17/2012	11/16/2012	3,578			10,724	1,442				1,442
20030N101	CONCAST CORP CL A		7/17/2012	11/16/2012	12,166			39,786	5,940				5,940
20030N101	CONCAST CORP CL A		2/7/2007	3/30/2012	45,726			24,062	2,612				2,612
20825C104	CONOCOPHILLIPS		3/22/2007	3/30/2012	28,674			19,440	375				375
20825C104	CONOCOPHILLIPS		5/18/2007	3/30/2012	18,815			15,658	348				348
20825C104	CONOCOPHILLIPS		2/7/2008	3/30/2012	16,004			15,662	342				342
20825C104	CONOCOPHILLIPS		2/7/2008	3/30/2012	16,004			15,662	342				342
20825C104	CONOCOPHILLIPS		8/24/2009	3/30/2012	35,819			21,168	14,651				14,651
20825C104	CONOCOPHILLIPS		6/9/2004	9/17/2012	150,000			151,360	-1,360				-1,360
263534109	DOMINION RESOURCES INC 5.7% 8/17/257469AF3		4/30/2002	3/30/2012	18,552			15,588	3,008				3,008
263534109	DOMINION RESOURCES INC 5.7% 8/17/257469AF3		7/22/2002	3/30/2012	7,968			5,700	2,288				2,288
263534109	DOMINION RESOURCES INC 5.7% 8/17/257469AF3		2/18/2003	3/30/2012	6,640			4,754	1,886				1,886
263534109	DOMINION RESOURCES INC 5.7% 8/17/257469AF3		7/28/2003	3/30/2012	19,970			16,744	3,176				3,176
263534109	DOMINION RESOURCES INC 5.7% 8/17/257469AF3		3/16/2004	3/30/2012	10,624			8,260	2,364				2,364
263534109	DOMINION RESOURCES INC 5.7% 8/17/257469AF3		7/21/2005	3/30/2012	5,936			3,796	2,640				2,640
26441C204	DUKE ENERGY CORP		6/11/2007	7/17/2012	44			37	7				7
268648107	E M C CORP MASS		3/30/2012	11/5/2012	44,048			57,969	-8,921				-8,921
268648107	E M C CORP MASS		3/30/2012	11/7/2012	15,269			18,450	-3,181				-3,181
276058102	EATON CORP		1/22/2008	3/30/2012	14,318			1,831	2,487				2,487
276058102	EATON CORP		1/1/2001	12/5/2012	86,330			59,455	26,875				26,875
291011104	EMERSON ELECTRIC CO		7/9/2007	3/30/2012	32,586			30,338	2,248				2,248
291011104	EMERSON ELECTRIC CO		2/6/2008	3/30/2012	10,427			10,060	367				367
291011104	EMERSON ELECTRIC CO		3/13/2008	3/30/2012	10,427			9,914	513				513
291011104	EMERSON ELECTRIC CO		9/7/2008	3/30/2012	26,069			20,220	5,849				5,849
291011104	EMERSON ELECTRIC CO		7/13/2010	3/30/2012	26,069			17,072	8,997				8,997
30231G102	EXXON MOBIL CORP		7/9/2007	2/14/2012	16,914			17,072	-158				-158
356710857	FREEMONT MCMORAN COPPER & GOLD		10/14/2011	3/30/2012	7,210			6,907	303				303
359804103	GENERAL ELECTRIC COMPANY		9/6/2001	3/30/2012	3,011			6,218	-3,207				-3,207
359804103	GENERAL ELECTRIC COMPANY		1/29/2001	3/30/2012	3,011			5,961	-2,950				-2,950
359804103	GENERAL ELECTRIC COMPANY		1/15/2002	3/30/2012	6,021			11,517	-5,496				-5,496
359804103	GENERAL ELECTRIC COMPANY		5/17/2002	3/30/2012	3,011			4,838	-1,827				-1,827
359804103	GENERAL ELECTRIC COMPANY		6/6/2002	3/30/2012	3,011			4,560	-1,549				-1,549
359804103	GENERAL ELECTRIC COMPANY		8/17/2002	3/30/2012	3,011			4,402	-1,391				-1,391

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													30,000	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	ENID NEMY							PRESIDENT	10 00	30,000	NONE	NONE		
2	CORINNE NEMY							SECRETARY	3 00	0	NONE	NONE		
3	GWIN JOHN CHIN							DIRECTOR	3 00	0	NONE	NONE		
4	SHIRLEY HERZ							SECRETARY	3 00	0	NONE	NONE		

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

	Date		Amount
1 Credit from prior year return		1	3,291
2 First quarter estimated tax payment	5/9/2012	2	113
3 Second quarter estimated tax payment	6/11/2012	3	113
4 Third quarter estimated tax payment	9/11/2012	4	113
5 Fourth quarter estimated tax payment	12/10/2012	5	113
6 Other payments		6	
7 Total		7	3,743

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	540,037
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	540,037

THE DOROTHY STRELSIN FDN

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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 554,050

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

THE DOROTHY STRELSIN FDN						
LIST OF CONTRIBUTIONS MADE FOR YR END 12/31/12						
Check Number	Payee	Business	Relationship	Foundation Status	Purpose of Grant/Contribution	Amount
1874	Drama League of Prof Women	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 4,800 00
1878	Mint Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1880	City Meals on Wheels	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 6,000 00
1881	Literacy Partners	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 12,500 00
1875	Thanks to Scandinav	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1879	Womens Project	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1882	Elysium	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 650 00
1885	Winnipeg Foundation	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 10,000 00
1876	Lighthouse Chamber Players	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 400 00
1886	Vineyard Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1887	Vineyard Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1884	Royal Ontano Museum	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 10,000 00
1888	The Actors Fund	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1890	Carnegie Hall Society	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1889	The Society Library	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1891	Marie Droste - Counseling Services	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1894	Park Avenue Armory	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,500 00
1892	The Jewish Museum	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1893	Theater Communications Group	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1897	NY Restoration	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 10,000 00
1898	The Public Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1899	Literacy Partners	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1901	NY City Center	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1900	Central Park Conservatory	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1903	Soho Rep	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1907	NY Restoration	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1902	Parkinson's Disease Fdn	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 4,000 00
1904	Lighthouse Intl	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1905	The Actors Fund	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 10,000 00
1906	York Theatre Company	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,500 00
1908	The Actors Fund	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1910	York Theatre Company	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 7,500 00
1909	Lighthouse Intl	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 25,000 00
1896	Theater Masters	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 200 00
1913	Insh Repertory Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 10,000 00
1914	Museum City of New York	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 500 00
1915	American Theatre Wing	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 30,000 00
1920	Beth Israel Medical Center	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1923	Playwright Horizons	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1916	WNET	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1917	The Culture Project	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1927	Public Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 7,500 00
1919	City Meals on Wheels	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1918	Abingdon Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1922	Signature Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1926	Playwright Horizons	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1921	Atlantic Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1924	Mint Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1925	NY Theater Workshop	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1929	Theater Talk Productions	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 4,000 00
1932	Primary Stages	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1935	The Flea Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 4,000 00
1933	The Barrow Group	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1931	New York Public Library	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 10,000 00
1934	Classic Stage Co	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1930	Lighthouse Intl	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,400 00
1937	Actors Co Theater (TACT)	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1938	NY City Center	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 15,000 00
1936	Brooklyn Academy of Music (BAM)	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 4,000 00
1944	Theater Hall of Fame	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,500 00
1947	Repertorio Espanol	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1951	Society of Scandinavia	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1941	Museum City of New York	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1952	Soho Rep	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1945	92nd Street Y	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 4,000 00
1950	Gingold Theatncal Group	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1942	Roundabout Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1943	Smile Train	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1946	Road Scholar	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1948	Puppies Behind Bars	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00

1949	Metropolitan Museum of Art	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 25,000 00
1957	Alliance for Inclusion in Arts	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1964	Fresh Air Fund	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1969	The Keen Company	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1961	Coalition for Homeless	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1953	Theater Breaking Barriers	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1956	The Acting Co	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1960	CAP 21	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1962	The Doe Fund	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1963	Double H Ranch	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1967	Insh Repertory Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 10,000 00
1968	Jewish Guild for Blind	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1965	Glaucoma Foundation	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1966	Guiding Eyes for Blind	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1958	Asian American Arts	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1979	Primary Stages	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 4,000 00
1973	League of Prof Theat Women	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1980	NY Landmarks Conservancy	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 6,000 00
1988	Womens Project	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1974	Lincoln Center	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1975	MCC Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1976	National Asian American Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1978	New Group	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1970	American Theatre Wing	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 25,000 00
1984	Planned Parenthood	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1985	Salvation Army	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1977	New Dramatists	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1986	The Transport Group Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1990	National Asian American Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1971	Labyrinth Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 4,000 00
1981	New York Times Neediest	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1983	Pearl Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
1982	Page 73 Productions	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1992	Repertorio Espanol	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,600 00
1972	Lark Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
1959	Best Plays Yearbook	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
1993	Royal Ontario Museum	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1994	Vineyard Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1996	Society of Scandinavia	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 100 00
1997	Theater Hall of Fame	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1999	The Transport Group Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
1998	Flea Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
2000	York Theatre Company	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2001	Museum City of New York	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,500 00
2002	City Meals on Wheels	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
2004	Labyrinth Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 1,000 00
2003	WNET	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2006	City Meals on Wheels	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,500 00
2007	Salvation Army	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,500 00
2005	Roundabout Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 3,000 00
2008	Asian American Arts	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 400 00
2009	Society Library	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2010	Lighthouse Intl	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,500 00
2015	Second Stage Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2018	Mint Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2021	Public Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2016	Soho Rep	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2014	Insh Repertory Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2017	City Center Encore	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2019	Signature Theater	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2013	New York Theater Workshops	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2022	Museum City of New York	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 2,000 00
2012	Royal Ontario Museum	X	NONE	501(c)(3) PUBLIC CHARITY	GENERAL OPERATING PURPOSES	\$ 5,000 00
TOTAL DISTRIBUTION PAID YE 12/31/12						\$ 554,050 00

		TAX MARKET VALUE DETAIL REPORT		FOR PFSO TO MOBIUS	
ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
THE DOROTHY STR	G0408V102	AON PLC	1,580 00	87,863 80	78,438.18
THE DOROTHY STR	G1151C101	ACCENTURE PLC-CL A	1,600 00	106,400 00	39,806.97
THE DOROTHY STR	G2554F113	COVIDIEN PLC	1,220 00	70,442 80	51,239.32
THE DOROTHY STR	G29183103	EATON CORP PLC	1,710 00	92,647 80	88,330 05
THE DOROTHY STR	G47791101	INGERSOLL-RAND PLC	1,630 00	78,174 80	68,184 69
THE DOROTHY STR	G491BT108	INVESCO LTD	3,520 00	91,836 80	84,740 00
THE DOROTHY STR	N6596X109	NXP SEMICONDUCTORS N V	1,990 00	52,377 00	39,986.46
THE DOROTHY STR	00206R102	AT&T INC	950	32,024 50	26,992 96
THE DOROTHY STR	009158106	AIR PRODS & CHEMS INC	560	47,051.20	28,742 35
THE DOROTHY STR	023135106	AMAZON COM INC	340	85,295 80	72,658.19
THE DOROTHY STR	0258M0CZ0	AMER EXPRESS CREDIT 5 125%	100,000 00	107,134 00	100,096.00
THE DOROTHY STR	02580ECC5	AMERICAN EXPRESS BK 6.0%	125,000 00	150,870 00	125,965 00
THE DOROTHY STR	025816109	AMERICAN EXPRESS CO	2,200 00	126,456 00	65,711 96
THE DOROTHY STR	037833100	APPLE INC	517	275,133 44	80,245 63
THE DOROTHY STR	054937107	B B & T CORPORATION	1,830 00	53,271 30	43,824 87
THE DOROTHY STR	05569M566	BNY MELLON INTERNAT APPREC-M	61,606 57	715,868 41	758,167 00
THE DOROTHY STR	05569M806	BNY MELLON S/C MULTI-STRATEG	49,885 44	594,634.52	551,967 10
THE DOROTHY STR	05569M855	BNY MELLON EMERGING MKTS-M	21,433 56	219,694 08	198,508 75
THE DOROTHY STR	06051GEC9	BANK OF AMERICA CRP 5.625%	100,000 00	118,563 00	98,644 00
THE DOROTHY STR	073902KF4	BEAR STEARNS COS INC 5 3%	125,000 00	138,523 75	134,303.75
THE DOROTHY STR	111320107	BROADCOM CORP CL A	2,440 00	81,032 40	83,033 86
THE DOROTHY STR	143658300	CARNIVAL CORP	1,760 00	64,715 20	82,517 20
THE DOROTHY STR	149123101	CATERPILLAR INC	814	72,941 32	34,807 17
THE DOROTHY STR	150870103	CELANESE CORP -SER A	1,370 00	61,006 10	42,884.28
THE DOROTHY STR	15189T107	CENTERPOINT ENERGY INC	4,070 00	78,347 50	81,387.12
THE DOROTHY STR	166764100	CHEVRON CORPORATION	779	84,241 06	58,888 06
THE DOROTHY STR	191216100	COCA - COLA CO	2,040 00	73,950 00	75,061.70
THE DOROTHY STR	194162103	COLGATE-PALMOLIVE CO	810	84,677 40	41,023 90
THE DOROTHY STR	20030N101	COMCAST CORP CL A	2,730 00	101,992 80	83,009 96
THE DOROTHY STR	20030N200	COMCAST CORP SPL CL A	3,250 00	116,740 00	56,182 45
THE DOROTHY STR	209115104	CONSOLIDATED EDISON INC	1,200 00	66,648 00	41,887 44
THE DOROTHY STR	22160K105	COSTCO WHSL CORP NEW	725	71,579 25	43,036 26
THE DOROTHY STR	244199105	DEERE & CO	1,450 00	125,309 00	64,743 43
THE DOROTHY STR	253868103	DIGITAL REALTY TRUST INC	800	54,312 00	29,050.00
THE DOROTHY STR	254687106	WALT DISNEY CO/THE	2,320 00	115,512 80	101,210.70
THE DOROTHY STR	260003108	DOVER CORP	1,110 00	72,938 10	69,725 32
THE DOROTHY STR	261980759	DREYFUS HIGH YIELD-I	115,487 33	770,300 52	753,889 23

THE DOROTHY STR	261986582	DREYFUS GLOBAL REAL ES SEC-I	35,298.37	286,975.77	306,475.00
THE DOROTHY STR	26441C204	DUKE ENERGY CORP	896	57,164.80	41,074.12
THE DOROTHY STR	268648102	E M C CORP MASS	1,420.00	35,926.00	37,737.65
THE DOROTHY STR	30219G108	EXPRESS SCRIPTS HOLDING CO	1,610.00	86,940.00	84,920.87
THE DOROTHY STR	30231G102	EXXON MOBIL CORP	3,950.00	341,872.50	230,370.31
THE DOROTHY STR	307000109	FAMILY DLR STORES INC	690	43,752.90	48,052.98
THE DOROTHY STR	35671D857	FREEMONT MCMORAN COPPER & GO	1,430.00	48,906.00	53,072.08
THE DOROTHY STR	369604AY9	GENERAL ELECTRIC 5 0%	100,000.00	100,381.00	103,435.00
THE DOROTHY STR	369604103	GENERAL ELECTRIC COMPANY	2,920.00	61,290.80	42,343.94
THE DOROTHY STR	36962G2G8	GEN ELEC CAP CRP GE 5 4%	75,000.00	86,257.50	76,676.25
THE DOROTHY STR	375558103	GILEAD SCIENCES INC	1,250.00	91,812.50	46,187.52
THE DOROTHY STR	38141GDB7	GOLDMAN SACHS 5 25%	175,000.00	177,045.75	176,867.25
THE DOROTHY STR	38143USC6	GOLDMAN SACHS GROUP 3 625%	100,000.00	105,852.00	99,619.00
THE DOROTHY STR	38259P508	GOOGLE INC - CL A	170	120,254.60	89,318.90
THE DOROTHY STR	406216101	HALLIBURTON CO	2,020.00	70,073.80	70,113.41
THE DOROTHY STR	437076102	HOMER DEPOT INC	1,690.00	104,526.50	51,083.30
THE DOROTHY STR	438516106	HONEYWELL INTL INC	1,255.00	79,654.85	43,898.59
THE DOROTHY STR	458140100	INTEL CORP	5,400.00	111,348.00	115,005.90
THE DOROTHY STR	459200GN5	IBM CORP 6 5%	125,000.00	131,081.25	126,253.75
THE DOROTHY STR	459200101	INTERNATIONAL BUSINESS MACHI	660	126,423.00	73,216.34
THE DOROTHY STR	46625H100	JP MORGAN CHASE & CO	1,140.00	50,124.77	39,759.44
THE DOROTHY STR	478366107	JOHNSON CONTROLS INC	1,675.00	51,372.25	56,618.25
THE DOROTHY STR	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	6,176.71	86,288.64	115,386.53
THE DOROTHY STR	517834107	LAS VEGAS SANDS CORP	1,370.00	63,239.20	69,172.72
THE DOROTHY STR	532457108	LILLY ELI & CO	1,520.00	74,966.40	66,316.69
THE DOROTHY STR	539473AQ1	LLOYDS TSB BANK PLC 4 2%	150,000.00	166,296.00	166,642.50
THE DOROTHY STR	565849106	MARATHON OIL CORP	2,690.00	82,475.40	82,741.29
THE DOROTHY STR	582839106	MEAD JOHNSON NUTRITION	670	44,146.30	46,857.96
THE DOROTHY STR	59156R108	METLIFE INC	1,990.00	65,550.60	74,585.60
THE DOROTHY STR	594918104	MICROSOFT CORPORATION	3,550.00	94,819.44	98,466.00
THE DOROTHY STR	609207105	MONDELEZ INTERNATIONAL-W/I	3,550.00	90,358.86	77,350.03
THE DOROTHY STR	617446HR3	MORGAN STANLEY 5 3%	100,000.00	100,546.00	103,438.00
THE DOROTHY STR	61748AAE6	MORGAN STANLEY GLOB 4 75%	75,000.00	77,661.00	75,186.75
THE DOROTHY STR	665859AJ3	NORTHERN TRUST CORP 5 5%	125,000.00	128,851.25	127,231.25
THE DOROTHY STR	66989HAA6	NOVARTIS CAPITAL COR 4.125%	100,000.00	104,003.00	106,516.00
THE DOROTHY STR	674599105	OCCIDENTAL PETROLEUM CORP	870	66,650.70	66,585.62
THE DOROTHY STR	693475105	PNC FINANCIAL SERVICES GROUP	1,800.00	104,958.00	105,346.60
THE DOROTHY STR	713448108	PEPSICO INC	1,220.00	83,484.60	64,433.48
THE DOROTHY STR	717081103	PFIZER INC	5,154.00	129,258.71	138,596.19
THE DOROTHY STR	718172109	PHILIP MORRIS INTERNAT-W/I	850	71,094.00	41,521.59
THE DOROTHY STR	742718109	PROCTER & GAMBLE CO	1,670.00	113,376.30	100,496.38

THE DOROTHY STR	747525103	QUALCOMM INC	2,000.00	123,719.20	121,816.34
THE DOROTHY STR	78356A160	GUGGENHEIM MANAGED FUTURE-Y	3,113.32	66,656.29	75,000.00
THE DOROTHY STR	79466L302	SALESFORCE COM INC	531	89,261.10	83,326.01
THE DOROTHY STR	806857108	SCHLUMBERGER LTD	1,220.00	84,544.29	42,074.24
THE DOROTHY STR	816851109	SEMPRA ENERGY	860	61,008.40	43,695.24
THE DOROTHY STR	82481R106	SHIRE PLC	632	58,257.76	58,207.02
THE DOROTHY STR	828807BW6	SIMON PPTY GROUP LP 5 25%	175,000.00	200,224.50	171,427.77
THE DOROTHY STR	845467109	SOUTHWESTERN ENERGY CO	2,370.00	79,181.70	82,649.25
THE DOROTHY STR	857477103	STATE STREET CORP	1,840.00	86,498.40	81,840.03
THE DOROTHY STR	88076W103	TERADATA CORPORATION	1,365.00	84,479.85	79,731.80
THE DOROTHY STR	881624209	TEVA PHARMACEUTICAL INDS ADR	2,050.00	76,547.00	83,728.75
THE DOROTHY STR	88579Y101	3M CO	1,600.00	148,560.00	93,125.52
THE DOROTHY STR	89417E109	THE TRAVELERS COMPANIES INC	890	63,919.80	56,642.72
THE DOROTHY STR	902973304	US BANCORP	2,320.00	74,100.80	48,216.26
THE DOROTHY STR	907818108	UNION PAC CORP	524	65,877.28	22,114.10
THE DOROTHY STR	913017109	UNITED TECHNOLOGIES CORP	980	80,369.80	46,543.40
THE DOROTHY STR	91913Y100	VALERO ENERGY CORP NEW	2,040.00	69,604.80	55,721.80
THE DOROTHY STR	92343V104	VERIZON COMMUNICATIONS INC	850	36,779.50	24,056.07
THE DOROTHY STR	92344GAW6	VERIZON GLOBAL FDG COR 4 9%	100,000.00	110,926.00	99,775.00
THE DOROTHY STR	942683103	WATSON PHARMACEUTICALS INC	810	69,660.00	43,571.97
THE DOROTHY STR	949746101	WELLS FARGO & COMPANY	3,430.00	117,237.40	99,183.26
THE DOROTHY STR	94980VAA6	WELLS FARGO BANK NA 4 75%	200,000.00	214,804.00	198,678.00
THE DOROTHY STR	969457100	WILLIAMS COS INC	4,400.00	144,056.00	82,983.44
THE DOROTHY STR	984332106	YAHOO INC	3,370.00	67,063.00	58,552.74
THE DOROTHY STR	988498101	YUM! BRANDS INC	770	51,128.00	20,481.92
THE DOROTHY STR	991061052	CRA (BNY MELLON, N.A., MEMBE	820,478.80	820,478.80	820,478.80

TOTAL FOR ACCOUNT				12,602,511.06	10,911,483.79
YR 12/31/12 CHECKBOOK BALANCE				49,630.77	49,630.77
TOTAL FOR DOROTHY STRELSIN FOUNDATION				12,652,141.83	10,961,114.56
