



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



2014

Open to Public Inspection

Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 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) C/O BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-9692	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	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) \$ 15,041,573		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	367,084	361,274		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	519,579			
	b Gross sales price for all assets on line 6a 3,679,830				
	7 Capital gain net income (from Part IV, line 2)		519,579		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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	886,663	880,853	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,000			56,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	59,933	35,960		23,973
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26,399	3,579		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,487	297		11,190
	24 Total operating and administrative expenses. Add lines 13 through 23	156,319	39,836	0	93,663
	25 Contributions, gifts, grants paid	498,325			498,325
26 Total expenses and disbursements. Add lines 24 and 25	654,644	39,836	0	591,988	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	232,019				
b Net investment income (if negative, enter -0-)		841,017			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

14

Form 990-PF (2014) THE DOROTHY STRELSIN FDN

13-3561352

Page **2**

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		23,338	202,672	202,672
	2	Savings and temporary cash investments		666,395	768,676	768,676
	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				
	10a	Investments—U S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		10,451,299	10,393,775	14,070,225
	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)		11,141,032	11,365,123	15,041,573
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		11,141,032	11,365,123	
	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)		11,141,032	11,365,123	
	31	Total liabilities and net assets/fund balances (see instructions)		11,141,032	11,365,123	

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	11,141,032
2	Enter amount from Part I, line 27a	2	232,019
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	20,844
4	Add lines 1, 2, and 3	4	11,393,895
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	28,772
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,365,123

Form **990-PF** (2014)

Form 990-PF (2014)

THE DOROTHY STRELSIN FDN

13-3561352

Page **3****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	519,579
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))
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2009			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 2014 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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	16,820	
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	16,820	
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	16,820	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,028	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	16,028	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	792	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a 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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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) 922-9692 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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	4b	X

5b	N/A	
6b		X
7b	N/A	

Form 990-PF (2014)

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	

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	13,943,552
b	Average of monthly cash balances	1b	861,792
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,805,344
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	14,805,344
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	222,080
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,583,264
6	Minimum investment return. Enter 5% of line 5	6	729,163

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	729,163
2a	Tax on investment income for 2014 from Part VI, line 5	2a	16,820
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,820
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	712,343
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	712,343
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	712,343

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	591,988
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
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	591,988
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	591,988

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.

Form 990-PF (2014)

THE DOROTHY STRELSIN FDN

13-3561352

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				712,343
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			559,942	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 591,988				
a Applied to 2013, but not more than line 2a			559,942	
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 2014 distributable amount				32,046
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				680,297
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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 address 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	498,325
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

THE DOROTHY STRELSIN FDN

13-3561352 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL/OPERATING PURPOSES			Amount 498,325

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: 12/31/14						
Check Number	Payee	Business	Relationship	Foundation Status	Purpose of Grant/Contribution	Amount
2177	Vineyard Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2178	Roundabout Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2182	The Doe Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2184	League of Professional Theater Women	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 150 00
2180	Jewish Board Family	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,500 00
2186	Gingold Theatrical Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 200 00
2179	Asian American Arts	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 675 00
2181	Carnegie Hall Society	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 4,000 00
2185	Royal Ontano Museum	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2187	MCC Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2189	Soho Rep	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 4,000 00
2215	League of Professional Theater Women	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
2217	City Meals on Wheels	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 6,000 00
2220	Gingold Theatrical Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,200 00
2216	Playwrights Horizon	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,300 00
2221	Smile Train	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2222	Mint Theatre Co	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 6,000 00
2207	Signature Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2197	Culture Project	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 4,000 00
2200	Literacy Partners	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2202	NY Restoration	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2206	Public Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 7,000 00
2210	Vineyard Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2211	WNET	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2224	The Actors Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2190	Abingdon Theatre Co	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2191	The Actors Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2196	New York City Center	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2198	Jewish Museum	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 4,000 00
2201	Mint Theatre Co	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2214	Rattlestick Playwrights	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2192	American Theatre Wing	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 30,000 00
2203	NY Theatre Workshop	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2213	Atlantic Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2195	City Meals on Wheels	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2199	Lighthouse Intl	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 25,000 00
2208	Theatre Communications Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2227	The Acting Company	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2232	Marie Droste - Counseling Services	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 700 00
2194	Central Park Conservatory	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2205	Playwrights Horizon	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2229	Signature Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2226	Mount Sinai Medical Center	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2233	Winnipeg Foundation	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2228	Literacy Partners	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2230	WNET	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2234	New York Restoration	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 6,000 00
2204	Parkinson's Disease	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 4,000 00
2235	Public Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2231	The Society Library	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2239	Museum City of New York	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2238	American Theatre Wing	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 25,000 00
2240	Carnegie Hall Society	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2243	Society of Silunans	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 200 00
2266	Insh Repertory Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2267	CAP 21	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
2264	The Directors Company	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2265	Rattlestick Playwrights	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2241	Lighthouse Intl	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 300 00
2218	Fine Arts Work Center	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2289	Society of Silunans	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 150 00
2259	Flea Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2274	Second Stage Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2260	Gingold Theatrical Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2268	Room to Read	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2287	Primary Stages	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2245	The Acting Company	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00

2247	Alliance for Inclusion in Arts	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2251	CAP 21	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2254	Coalition for the Homeless	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2255	Doe Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2258	Fresh Air Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2261	Glaucoma Foundation	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2263	Insh Repertory Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2272	Roundabout Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2276	Society of Silunans	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2279	Theatre Hall of Fame	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2280	Theatre Talk	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2249	Brooklyn Academy of Music (BAM)	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2256	Double H Ranch	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2281	Womens Project	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2246	Actors Co Theater (TACT)	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2248	Asian American Arts	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2271	Road Scholar	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2278	Theatre Breaking Barriers	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2253	Classic Stage	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2275	Shaw Festival	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2283	York Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 4,000 00
2284	Puppies Behind Bars	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2290	Veteran Feminists	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 600 00
2288	The Transport Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2292	New York City Center	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2257	Elevator Repair Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2269	League of Professional Theater Women	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2262	Guding Eyes Blind	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2277	Soho Rep	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2273	Salvation Army	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 4,000 00
2250	Barrow Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2286	New York Public Library	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2282	92nd St Y	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2270	Pearl Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2293	League of Professional Theater Women	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 150 00
2296	Insh Repertory Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
2295	Goodspeed	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2252	Best Plays Yearbook	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2297	City Meals on Wheels	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2298	The Actors Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2299	Theatre Hall of Fame	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 4,000 00
2301	New York Historical Society	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2300	Asian American Arts	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2304	Abingdon Theatre Co	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2305	New York Historical Society	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2306	Labyrnth Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2307	Ackerman Institute	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 200 00
2308	The Transport Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2309	Primary Stages	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,500 00
2310	Hunter College Foundation	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2311	Museum City of New York	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2313	Society of Silunans	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
2312	The Transport Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
2318	Elevator Repair Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2320	City Meals on Wheels	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2322	Second Stage Theatre	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2316	Royal Ontario Museum	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2319	Winnipeg Foundation	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
TOTAL DISTRIBUTION PAID YE 12/31/14:						\$ 498,325.00

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	Cost or Other Basis	Totals			Net Gain or Loss
											Capital Gains/Losses			
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions										3,679,830	0	3,160,251	519,579	
1	X	HIGHBRIDGE DYNAMIC CORP	48121A670			7/27/2012		2/7/2014	27,934	40,000				-12,066
2	X	KNOWLES CORP	49926D109			3/30/2012		3/5/2014	16,884	11,762				5,122
3	X	LAS VEGAS SANDS CORP	517834107			3/30/2012		1/14/2014	30,126	22,002				8,124
4	X	MARATHON OIL CORP	565849106			12/9/2013		1/14/2014	9,263	9,843				-580
5	X	MARATHON OIL CORP	565849106			3/30/2012		1/14/2014	7,204	6,693				511
6	X	MARATHON OIL CORP	565849106			3/30/2012		3/24/2014	22,256	20,715				1,541
7	X	MARATHON OIL CORP	565849106			1/5/2012		3/24/2014	10,272	9,343				929
8	X	MEAD JOHNSON NUTRITION	582839106			8/14/2014		12/15/2014	15,360	15,124				236
9	X	MEAD JOHNSON NUTRITION	582839106			6/19/2014		12/15/2014	960	924				36
10	X	MERCK & CO INC	58933Y105			1/14/2014		4/8/2014	30,254	28,857				1,397
11	X	METLIFE INC	59156R108			3/30/2012		1/21/2014	26,323	18,740				7,583
12	X	METLIFE INC	59156R108			3/30/2012		1/22/2014	15,224	10,869				4,355
13	X	METLIFE INC	59156R108			3/30/2012		6/9/2014	37,760	25,861				11,899
14	X	METLIFE INC	59156R108			3/30/2012		6/10/2014	28,021	19,115				8,906
15	X	METLIFE INC	59156R108			2/20/2013		6/10/2014	25,274	16,568				8,706
16	X	MICRON TECHNOLOGY INC	595112103			2/6/2014		10/6/2014	19,665	14,999				4,666
17	X	MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	84,464	57,212				27,252
18	X	MONDELEZ INTERNATIONAL	609207105			9/23/2008		12/15/2014	23,492	13,884				9,608
19	X	MONDELEZ INTERNATIONAL	609207105			9/23/2008		12/18/2014	730	433				297
20	X	MONDELEZ INTERNATIONAL	609207105			4/16/2009		12/18/2014	14,594	5,918				8,676
21	X	MONDELEZ INTERNATIONAL	609207105			1/4/2010		12/18/2014	14,594	7,147				7,447
22	X	MONDELEZ INTERNATIONAL	609207105			7/13/2010		12/18/2014	29,188	15,351				13,837
23	X	MORGAN STANLEY GLOB 4	61748AAE6			9/15/2011		4/1/2014	75,000	75,187				-187
24	X	NATIONAL OILWELL VARCO II	637071101			9/16/2013		8/13/2014	7,400	6,397				1,003
25	X	NATIONAL OILWELL VARCO II	637071101			2/13/2013		8/13/2014	39,467	29,811				9,656
26	X	NATIONAL OILWELL VARCO II	637071101			2/13/2013		10/10/2014	21,912	19,253				2,659
27	X	NATIONAL OILWELL VARCO II	637071101			2/20/2013		10/10/2014	16,964	14,762				2,202
28	X	NOVARTIS CAPITAL COR 4 12	66989HAA6			11/20/2009		2/10/2014	100,000	106,516				-6,516
29	X	NOW INC/IDE	67011P100			2/13/2013		6/11/2014	6,664	5,335				1,329
30	X	NOW INC/IDE	67011P100			2/20/2013		6/11/2014	2,024	1,605				419
31	X	NOW INC/IDE	67011P100			9/16/2013		6/11/2014	759	696				63
32	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	11,139	20,026				-8,887
33	X	OCWEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	4,438	8,082				-3,644
34	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/6/2014	261	477				-216
35	X	OCWEN FINANCIAL CORP	675746309			7/26/2013		8/6/2014	8,355	15,121				-6,766
36	X	OCWEN FINANCIAL CORP	675746309			7/25/2013		8/7/2014	7,666	13,836				-6,170
37	X	OCWEN FINANCIAL CORP	675746309			7/26/2013		8/7/2014	256	473				-217
38	X	OCWEN FINANCIAL CORP	675746309			2/21/2014		8/7/2014	10,221	14,365				-4,144
39	X	OCWEN FINANCIAL CORP	675746309			2/24/2014		8/7/2014	4,344	6,344				-2,290
40	X	P V H CORP	693561100			7/2/2013		8/13/2014	13,359	15,103				0
41	X	PEPSICO INC	713448108			5/30/2014		8/14/2014	7,332	7,052				-1,744
42	X	PEPSICO INC	713448108			6/4/2013		8/14/2014	10,998	9,787				280
43	X	PFIZER INC	717081103			11/14/2013		4/11/2014	16,782	17,885				1,211
44	X	PFIZER INC	717081103			11/5/2013		4/11/2014	2,997	3,117				-1,103
45	X	PFIZER INC	717081103			11/5/2013		6/4/2014	14,199	14,960				-761
46	X	PFIZER INC	717081103			10/22/2013		6/4/2014	2,958	3,073				-115
47	X	PROCTER & GAMBLE CO	742718109			3/30/2012		5/30/2014	29,023	24,164				4,859
48	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/16/2014	14,465	14,911				0
49	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/22/2014	15,266	15,889				-446
50	X	ALCATEL-LUCENT-SPONSOR	013904305			10/1/2013		6/3/2014	6,364	6,280				-623
51	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		6/3/2014	2,765	2,857				84
52	X	ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	9,925	10,039				-92
53	X	ALLERGAN INC	018490102			12/20/2013		6/3/2014	9,925	10,039				0
54	X	ALLERGAN INC	018490102			12/20/2013		6/4/2014	49,437	32,318				-114
55	X	AMER EXPRESS CREDIT 5 12	0258MOC20			8/21/2009		6/4/2014	42,272	39,205				17,119
56	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		8/25/2014	102,562	100,096				0
57	X	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		11/20/2014	3,258	4,824				2,466
58	X	AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	13,684	20,761				-1,566
59	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	20,599	16,066				-7,077
60	X	ADOBE SYSTEMS INC	00724F101			2/12/2013		10/14/2014	13,183	7,041				0
61	X	ADOBE SYSTEMS INC	00724F101			4/15/2014		10/14/2014	17,664	17,671				4,513
62	X	AT&T INC	00206R102			2/26/2008		10/16/2014	1,677	1,782				-7
63	X	AT&T INC	00206R102			9/21/2010		10/16/2014	11,071	9,422				-105
64	X	ADOBE SYSTEMS INC	00724F101			2/12/2013		3/20/2014	17,865	10,159				0
65	X	ADOBE SYSTEMS INC	00724F101			2/20/2013		10/14/2014	1,218	778				1,649
66	X	ADOBE SYSTEMS INC	00724F101			2/20/2013		10/16/2014	9,415	5,834				7,706
67	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	13,902	12,523				0
68	X	AMGEN INC	031162100			9/16/2013		1/24/2014	31,872	31,078				3,581
69	X	AMGEN INC	031162100			9/16/2013		2/4/2014	23,784	23,951				1,379
														794
														-167

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										43,061		Capital Gains/Losses									
												Other sales									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
												0									
</																					

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	Cost or Other Basis	Totals		Net Gain or Loss	
										Gross Sales	Cost, Other Basis and Expenses		
										Capital Gains/Losses			
Long Term CG Distributions										3,679,830	0	3,160,251	519,579
Short Term CG Distributions										0	0	0	0
Amount										43,061			
139	X	SHIRE PLC	82481R106		5/13/2013		7/18/2014	38,616	14,043			24,573	
140	X	SIMON PTY GROUP LP 5 25	828807BW6		12/13/2006		9/10/2014	108,579	98,922			9,957	
141	X	SIMON PTY GROUP LP 5 25	828807BW6		1/8/2008		9/10/2014	81,434	73,664			7,770	
142	X	SOUTHWESTERN ENERGY CO	845467109		9/27/2012		6/25/2014	21,468	16,412			5,056	
143	X	SOUTHWESTERN ENERGY CO	845467109		9/27/2012		12/31/2014	273	349			-76	
144	X	SOUTHWESTERN ENERGY CO	845467109		9/28/2012		12/31/2014	9,828	12,564			-2,736	
145	X	SPLUNK INC	848637104		3/20/2014		4/30/2014	5,997	9,851			-3,854	
146	X	PROCTER & GAMBLE CO	742718109		6/15/2007		5/30/2014	6,449	5,004			1,445	
147	X	PROCTER & GAMBLE CO	742718109		6/15/2007		6/18/2014	34,266	26,896			7,370	
148	X	SPLUNK INC	848637104		3/20/2014		5/1/2014	13,533	21,492			-7,959	
149	X	TAIWAN SEMICONDUCTOR M	874039100		7/3/2013		4/16/2014	402	363			39	
150	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		4/16/2014	16,078	14,136			1,942	
151	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		4/23/2014	15,850	13,783			2,067	
152	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		5/2/2014	14,339	12,899			1,440	
153	X	TAIWAN SEMICONDUCTOR M	874039100		7/19/2013		5/2/2014	19,839	16,256			3,583	
154	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		1/14/2014	24,443	24,192			251	
155	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		1/24/2014	1,724	1,640			84	
156	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		1/24/2014	15,081	14,270			811	
157	X	TEVA PHARMACEUTICAL IND	881624209		9/26/2012		2/4/2014	15,028	13,862			1,166	
158	X	TEVA PHARMACEUTICAL IND	881624209		9/26/2012		8/13/2014	15,813	12,639			3,174	
159	X	VALERO ENERGY CORP NEW	91913Y100		4/24/2013		6/25/2014	4,019	3,075			944	
160	X	VALERO ENERGY CORP NEW	91913Y100		5/3/2013		6/25/2014	8,539	6,453			2,086	
161	X	VALERO ENERGY CORP NEW	91913Y100		3/30/2012		6/25/2014	502	245			257	
162	X	VERIZON GLOBAL FDG COR 4	92344GAW6		2/20/2009		11/24/2014	103,677	99,775			3,902	
163	X	VMWARE INC-CLASS A	928563402		7/29/2013		1/17/2014	2,940	2,456			484	
164	X	VMWARE INC-CLASS A	928563402		7/29/2013		1/17/2014	39,195	33,038			6,157	
165	X	WELLS FARGO & COMPANY	949746101		7/19/2012		2/21/2014	19,211	14,422			4,789	
166	X	WELLS FARGO & COMPANY	949746101		3/30/2012		2/21/2014	20,125	14,951			5,174	
167	X	WELLS FARGO & COMPANY	949746101		3/30/2012		7/7/2014	1,050	660			370	
168	X	WELLS FARGO & COMPANY	949746101		3/3/2010		7/7/2014	19,949	10,768			9,181	
169	X	ACTAVIS PLC	G0083B108		9/30/2013		2/4/2014	23,124	18,001			5,123	
170	X	AON PLC	G0408V102		4/27/2012		1/29/2014	28,683	18,600			10,083	
171	X	AON PLC	G0408V102		3/30/2012		1/29/2014	22,309	13,733			8,576	
172	X	AON PLC	G0408V102		3/30/2012		10/20/2014	75,430	46,105			29,325	
173	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	2,118	3,128			-1,010	
174	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	2,281	3,387			-1,106	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		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

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

		59,933	35,960	0	23,973
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM FEES	59,933	35,960		23,973

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

		26,399	3,579	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,579	3,579		
2	PY EXCISE TAX DUE	6,792			
3	ESTIMATED EXCISE PAYMENTS	16,028			

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

		11,487	297	0	11,190
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	297	297		
2	NY AG FILING FEE	750			750
3	OFFICE EXPENSES FROM CHECKBOOK	10,440			10,440

Part II, Line 13 (990-PF) - Investments - Other

		10,451,299		10,393,775	14,070,225
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ACTAVIS PLC		0	45,652	81,600
3	ACCENTURE PLC IRELAND SHS CL A		0	39,808	142,897
4	EATON CORP PLC		0	70,931	94,465
5	INGERSOLL-RAND PLC		0	62,671	113,468
6	INVERSCO LTD		0	84,741	139,110
7	MALLINCKRODT PLC		0	23,667	27,728
8	SEAGATE TECHNOLOGY		0	15,038	18,620
9	TE CONNECTIVITY LTD		0	59,317	63,250
10	AVAGO TECHNOLOGIES LTD		0	56,905	135,796
11	AFLAC INC		0	74,647	72,086
12	AT&T INC 5.8% 2/15/19		0	144,550	141,980
13	AT&T INC		0	15,789	19,146
14	ABBOTT LABORATORIES		0	65,599	76,534
15	ABBVIE INC		0	98,380	117,138
16	ADOBE SYS INC COM		0	36,450	69,065
17	DREYFUS GLOBAL REAL RET -Y		0	125,000	124,487
18	ALEXION PHARMACEUTICALS INC		0	29,796	35,156
19	AMAZON COM INC		0	72,658	105,519
20	AMERICAN EXPRESS BK FSB MTN		0	125,965	139,345
21	AMERICAN EXPRESS COMPANY		0	65,712	204,688
22	AMGEN INC		0	34,816	47,468
23	ANHEUSER BUSCH INBEV SPN ADR		0	65,583	68,178
24	APPLE COMPUTER INC COM		0	38,766	229,480
25	BNY MELLON INTL APPR FD CL M		0	758,167	770,082
26	BNY MELLON SMALL CAP STK FD CL M S		0	622,399	918,000
27	BNY MELLON EMERGING MKTS FD CL M		0	301,252	293,660
28	BANK OF AMERICA CORP		0	98,644	113,859
29	BEAR STEARNS COS INC		0	134,304	129,581
30	BIAGEN IDEC INC		0	51,368	56,688
31	BRISTOL MYERS SQUIBB CO COM		0	45,711	57,259
32	CAPITAL ONE FINL CORP COM		0	79,970	112,268
33	CARDINAL HEALTH INC COM		0	70,349	79,923
34	CATERPILLAR INC		0	34,807	74,505
35	CELANESE CORP DEL		0	42,884	82,145
36	CELGENE CORP		0	69,199	75,282
37	CENTERPOINT ENERGY INC		0	62,987	74,742
38	CHEESECAKE FACTORY INC		0	32,466	33,708
39	CHEVRONTXACO CORP		0	50,696	77,180
40	COCA-COLA CO USD		0	59,608	68,396
41	COLGATE PALMOLIVE CO COM		0	41,024	112,088
42	COMCAST CORP NEW CL A		0	61,647	105,578
43	COMCAST CORP NEW		0	56,182	187,086
44	RABOBANK NEDERLAND		0	111,708	109,995
45	COSTCO WHSL CORP NEW		0	35,968	86,042
46	CREDIT SUISSE NEW YO 4 375% 8/05/20		0	168,951	162,604

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DEERE & COMPANY		0	64,743	128,282
48	DIGITAL RLTY TR INC		0	28,866	53,040
49	DISNEY (WALT) COMPANY HOLDING CO		0	23,558	50,863
50	DOVER CORPORATION		0	60,363	81,761
51	DOW CHEMICAL COMPANY COMMON		0	40,008	36,488
52	DREYFUS FLOATING RATE INC-Y		0	200,261	197,061
53	DREYFUS INFEL TN ADJ SEC-Y		0	200,000	186,963
54	DREYFUS PREM LT TRM HI YLD-R		0	534,756	554,422
55	DREYFUS GLOBAL REAL ES SEC-Y		0	358,178	376,590
56	DUKE ENERGY CORP NEW COM		0	41,074	74,852
57	EBAY INC 2 6% 7/15/22		0	119,480	118,618
58	ELECTRONIC ARTS		0	54,905	67,702
59	EXXON MOBIL CORP		0	191,454	318,952
60	FACEBOOK INC		0	45,978	81,921
61	FNF GROUP		0	62,473	86,125
62	FNFV GROUP		0	12,767	13,111
63	GOLDMAN SACHS GROUP INC		0	99,619	102,606
64	GOOGLE INC		0	44,601	90,212
65	GOOGLE INC		0	16,234	34,216
66	GENERAL ELEC CAP CORP MEDIUM		0	76,676	81,422
67	GILEAD SCIENCES INC		0	13,851	81,064
68	HCA HOLDINGS INC		0	51,246	69,720
69	HALLIBURTON COMPANY COM		0	55,711	57,815
70	HARLEY DAVIDSON INC		0	60,346	67,887
71	HARTFORD FINL SVCS GROUP INC COM		0	74,783	85,464
72	HERSHEY FOODS CORPORATION COM		0	60,662	60,383
73	HOME DEPOT INC USD 0 05		0	29,938	117,566
74	HONEYWELL INTL INC		0	43,899	125,400
75	ILLINOIS TOOL WORKS INC COM		0	77,246	84,283
76	INTEL CORP 2 7% 12/15/22		0	121,885	124,256
77	INTEL CORPORATION		0	115,006	195,966
78	INTERCONTINENTALEXCHANGE GRO		0	79,374	129,820
79	J P MORGAN CHASE & CO		0	87,256	124,534
80	JOHNSON CONTROLS INC		0	56,618	80,970
81	KLA TENCOR CORP		0	36,170	39,379
82	LAM RESH CORP COM		0	72,978	79,340
83	LAS VEGAS SANDS CORP		0	46,269	57,578
84	LLOYDS TSB BANK PLC 4 2% 3/28/17		0	166,642	158,637
85	MARATHON OIL CORP		0	55,544	55,731
86	MEAD JOHNSON NUTRITION CO-A		0	66,279	72,389
87	MERCK & CO INC		0	82,473	89,728
88	MICROSOFT CORP COM		0	98,466	164,898
89	MONSTER BEVERAGE CORP		0	34,266	47,782
90	NUCOR CORP		0	58,820	66,218
91	OUTFRONT MEDIA INC		0	73,628	61,352
92	PNC FINANCIAL SERVICES GROUP INC		0	50,265	83,932

Part II, Line 13 (990-PF) - Investments - Other

		10,451,299		10,393,775		14,070,225	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
93	PVH CORP		0	67,653	71,647		
94	PEPSICO INC		0	67,696	119,146		
95	PFIZER INC COM		0	45,268	70,835		
96	PHILIP MORRIS INTERNATIONAL		0	41,522	69,232		
97	PHILLIPS 66		0	50,358	48,756		
98	PROCTER & GAMBLE CO COM		0	33,324	54,654		
99	SALESFORCE COM INC		0	76,264	115,299		
100	SCHLUMBERGER LIMITED COM		0	36,430	75,844		
101	SEMPRA ENERGY		0	22,786	50,335		
102	SERVICENOW INC		0	78,098	113,310		
103	SOUTHWESTERN ENERGY CO		0	76,668	63,586		
104	STATE ST CORP COM		0	81,840	144,440		
105	TEVA PHARMACEUTICAL INDS ADR		0	30,061	43,708		
106	THERMO ELECTRON CORP		0	56,318	66,654		
107	3M CO		0	93,126	262,912		
108	TIME WARNER INC		0	93,448	105,067		
109	TOTAL CAPITAL SA		0	143,601	137,138		
110	TWITTER INC		0	65,545	47,348		
111	UBS AG STAMFORD BRH MEDIUM		0	174,732	168,741		
112	UNION PACIFIC CORP		0	18,954	77,673		
113	UNITED TECHNOLOGIES CORP		0	46,543	112,700		
114	VALERO ENERGY CORP NEW		0	37,981	76,725		
115	VERIZON COMMUNICATIONS INC		0	17,446	29,004		
116	WELLS FARGO & CO NEW		0	58,363	118,959		
117	WELLS FARGO BK NATL ASSN		0	198,678	200,796		
118	WILLIAMS CO INC		0	82,983	197,736		
119	YAHOO INC		0	61,787	178,300		
120	YUM BRANDS INC		0	47,955	84,506		

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

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

1	2014 OUTSTANDING CHECKS	1	15,240
2	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	2	2,215
3	COST ADJUSTMENT	3	577
4	LOSS ON CURRENT YEAR END SALE - SOUTHWESTERN ENERGY CO	4	2,812
5	Total	5	20,844

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

1	PY OUTSTANDING CHECKS	1	26,140
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	695
3	ROC COST ADJUSTMENT - LAS VEGAS SANDS CORP	3	900
4	ROC COST ADJUSTMENT - EATON CORP PLC	4	870
5	BOOK VS TAX COST ADJUSTMENT - NATIONAL OILWELL VARCO INC	5	167
6	Total	6	28,772

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Amount									
																				43,061									

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	ENID NEMY		1040 PARK AVE, APT 14E	NEW YORK	NY	10028-1032		PRESIDENT	10 00	45,000	NONE	NONE
1	CORINNE NEMY		90 WARREN ROAD, APT 409	TORONTO		M4V 2S2	Canada	SECRETARY	3 00	5,000	NONE	NONE
2	GWIN JOH CHIN		100 BEEKMAN ST, APT 17K	NEW YORK	NY	10038		DIRECTOR	3 00	6,000	NONE	NONE
3												

56,000

0

0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/9/2014	2	4,007
3 Second quarter estimated tax payment	6/11/2014	3	4,007
4 Third quarter estimated tax payment	9/10/2014	4	4,007
5 Fourth quarter estimated tax payment	12/9/2014	5	4,007
6 Other payments		6	
7 Total		7	16,028

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>559,942</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>559,942</u>