



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



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

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 2016 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) 922-6298	
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,403,167		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	324,274	320,204		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	291,294			
	b Gross sales price for all assets on line 6a 5,761,068				
	7 Capital gain net income (from Part IV, line 2)		291,294		
	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, 10, 26, 27	615,568	611,498	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	65,000			65,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	65,447	39,268		26,179
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39,655	3,423		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,111			16,111
	24 Total operating and administrative expenses. Add lines 13 through 23	186,213	42,691	0	107,290
	25 Contributions, gifts, grants paid	669,250			669,250
26 Total expenses and disbursements. Add lines 24 and 25	855,463	42,691	0	776,540	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-239,895				
b Net investment income (if negative, enter -0-)		568,807			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2016)

P 6 NE

ENVELOPE
POSTMARK DATE
MAY 12 2017

SCANNED MAY 22 2017

Form 990-PF (2016)

THE DOROTHY STRELSIN FDN

13-3561352

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	16,910	333,128	333,128
	2 Savings and temporary cash investments	929,354	216,422	216,422
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,568,811	10,722,587	13,853,617
	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)	11,515,075	11,272,137	14,403,167
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	11,515,075	11,272,137	
	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)	11,515,075	11,272,137	
	31 Total liabilities and net assets/fund balances (see instructions)	11,515,075	11,272,137	

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	11,515,075
2 Enter amount from Part I, line 27a	2	-239,895
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,242
4 Add lines 1, 2, and 3	4	11,276,422
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,285
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,272,137

Form 990-PF (2016)

Form 990-PF (2016)

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			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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			
b			
c			
d			
e			

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	291,294
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))
2015	778,652	14,566,508	0.053455
2014	591,988	14,583,264	0.040594
2013	624,130	13,431,951	0.046466
2012	617,028	12,316,033	0.050100
2011	712,923	12,230,486	0.058291

2 Total of line 1, column (d)	2	0.248906
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	0.049781
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,666,260
5 Multiply line 4 by line 3	5	680,320
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,688
7 Add lines 5 and 6	7	686,008
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	776,540

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	5,688	
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	5,688	
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	5,688	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	33,761	
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	33,761	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,073	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 5,688 Refunded	11	22,385	

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 2016 or the taxable year beginning in 2016 (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

Form 990-PF (2016)

THE DOROTHY STRELSIN FDN

13-3561352

Page 5

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	Yes	No
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 2016, 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. 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)	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 2016?	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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ENID NEMY 1040 PARK AVE, APT 14E NEW YORK, NY 10028-10	PRESIDENT 10 00	45,000	NONE	NONE
CORINNE NEMY 90 WARREN ROAD, APT 409 TORONTO M4V 2S2 C	SECRETARY 3 00	10,000	NONE	NONE
GWIN JOH CHIN 100 BEEKMAN ST, APT 17K NEW YORK, NY 10038	DIRECTOR -3 00	-10,000	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

Form 990-PF (2016)

THE DOROTHY STRELSIN FDN

13-3561352

Page 7

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

Form 990-PF (2016)

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	13,461,782
b	Average of monthly cash balances	1b	412,594
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,874,376
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	13,874,376
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	208,116
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,666,260
6	Minimum investment return. Enter 5% of line 5	6	683,313

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	683,313
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,688
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,688
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	677,625
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	677,625
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	677,625

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	776,540
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	776,540
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	5,688
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	770,852

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				677,625
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			610,679	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 776,540				
a Applied to 2015, but not more than line 2a			610,679	
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 2016 distributable amount				165,861
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				511,764
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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

[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 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 Paid during the year See Attached Statement				
Total				3a 669,250
b Approved for future payment NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	324,274	
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	291,294	
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		615,568	0
13	Total. Add line 12, columns (b), (d), and (e)				13	615,568

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 669,250

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 YEAR END: 12/31/16

Check Number	Payee	Business	Relationship	Foundation Status	Purpose of Grant/Contribution	Amount
2501	New York Public Library	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2529	The Actors Company	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 600 00
2531	Vineyard Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2532	Atlantic Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2502	Abingdon Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2508	Atlantic Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2510	Broadway Cares Equity Fights Aids	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2519	The Doe Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2523	The Fresh Air Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2526	Guiding Eyes for Blind	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2530	Transport Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,400 00
2504	The Actors Company	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2505	The Actors Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2507	American Theater Wing	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 30,000 00
2511	CAP 21	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2514	City Meals on Wheels	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 15,000 00
2516	Classic Stage	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2517	Coalition for Homeless	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2521	Elevator Repair Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2522	Flea Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2524	Gingold Theatrical Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2503	The Acting Company	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2509	Brooklyn Academy of Music	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2515	New York City Center	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2528	Hunter College	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2513	Central Park Conservancy	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2525	Glaucoma Foundation	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2520	Double H Ranch	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2506	Alzheimers Association	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2527	City Harvest	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2518	The Culture Project	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2512	Carnegie Hill Neighbors	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2499	Royal Ontario Museum	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 30,000 00
2535	Second Stage Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 6,000 00
2536	Literacy Partners	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2537	Playwrights Horizons	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 15,000 00

2569	New York Times Neediest	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2600	Theater Hall of Fame	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2603	Theater Hall of Fame	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2538	The Insh Repertory Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2539	Jewish Museum	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2541	Labyrnth Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2545	Literacy Partners	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2547	MCC Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2557	NY Historcal Society	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2567	Manhattan Theater Club	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2572	Parkinson's Disease	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2601	Marble House Project	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2602	Intar Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2576	Primary Stages	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2579	Rattlestick Playwnghts	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2584	Signature Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2587	Society of Silunan	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2588	Soho Rep	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2593	Transport Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2594	Vineyard Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2598	Womens Project	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2540	Keen Theater Corp	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2555	The New Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2573	Pearl Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2577	Public Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2585	Smile Train	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2590	Theater Communication Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2596	WNET	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2597	Women's E News	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2550	National Theater of the Deaf	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2554	The New Dramatists	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2564	Mt Sinai Medical Center	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 15,000 00
2565	NY Restoration	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2582	Salvation Army	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2586	Society Library	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2608	Shaw Festival Foundation	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 15,000 00
2543	League Professional Theater Women	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2548	Metropolitan Museum of Art	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 25,000 00
2561	NY Theater Workshops	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00

2575	Playwrights Horizons	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2542	Lark Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2544	Lincoln Center Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2578	Puppies Behind Bars	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2581	Roundabout Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2595	Whitney Museum	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2549	Mint Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2583	Second Stage Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2604	Winnipeg Foundation Art Gallery	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 15,000 00
2563	New York Public Library	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 15,000 00
2574	Planned Parenthood	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2606	Stratford Canada Festival	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 10,000 00
2553	National Asian American Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2571	Park Ave Armory	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2605	MS Foundation	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2599	Y 92 St	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2610	The York Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2612	American Friends of Art Gallery of Ontario	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 15,000 00
2592	Theater Talks	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2607	Paralyzed Vets of America	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2552	Museum City of New York	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2570	Page 73	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2614	Broadway Cares Equity Fights Aids	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 250 00
2615	Signature Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2613	The Actors Fund	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2616	Mint Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2617	City Meals on Wheels	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 6,000 00
2619	NY Restoration	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2618	Chess in Schools	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
2620	Public Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2621	Museum City of New York	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2624	Manhattan Theater Club	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2627	The Actors Company Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2626	The Acting Company	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 15,000 00
2625	Marble House Project	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
2628	The Irish Repertory Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2622	American Theater Wing	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
2623	WNET	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 5,000 00
2589	Theater Breaking Barriers	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00

2629	American Theater Wing	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 25,000 00
2630	LPTW	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 300 00
2631	Vineyard Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 180 00
2636	Theater Hall of Fame	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 3,000 00
2637	Primary Stages	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,500 00
2639	New York Public Library	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
2641	City Meals on Wheels	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2638	American Theater Wing	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 300 00
2640	Ackerman Institute	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2642	Classic Stage	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 2,000 00
2644	Abingdon Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 1,000 00
2645	Society of Silunan	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 320 00
2648	The Insh Repertory Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 900 00
2646	Atlantic Theater	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 6,000 00
2647	Transport Group	X	NONE	PC	GENERAL OPERATING PURPOSES	\$ 500 00
						\$ 669,250 00

4/27/2017 12 52 41 PM - XXXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	5,994	Capital Gains/Losses	Other sales	5,781,068	5,489,774	291,294								
Short Term CG Distributions	0			0	0	0								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 INTERCONTINENTAL EXCH	45866FAA2	X				11/3/2015	3/30/2016	104,301	103,411				0	890
2 INTEL CORP 2 7% 12/	458140AM2	X				5/21/2014	3/17/2016	127,800	122,482				0	5,318
3 J ALEXANDER S HOLDINGS	46609J106	X				12/9/2013	1/12/2016	558	517				0	41
4 J ALEXANDER S HOLDINGS	46609J106	X				12/10/2013	1/12/2016	917	873				0	44
5 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	29,638	31,064				0	-1,426
6 JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	2,471	2,205				0	266
7 JOHNSON & JOHNSON	478160104	X				8/5/2015	5/19/2016	15,192	13,454				0	1,738
8 JOHNSON & JOHNSON	478160104	X				8/5/2015	10/6/2016	3,319	2,790				0	529
9 JOHNSON & JOHNSON	478160104	X				7/8/2015	10/6/2016	11,616	9,704				0	1,912
10 K L A - TENCOR CORP	482480100	X				10/17/2013	10/13/2016	714	588				0	126
11 INTERCONTINENTAL EXCHA	45866F104	X				6/9/2014	7/20/2016	7,887	5,722				0	2,165
12 K L A - TENCOR CORP	482480100	X				10/18/2013	10/13/2016	39,293	32,751				0	6,542
13 KOHL'S CORP	500295104	X				1/7/2016	5/9/2016	34,181	41,753				0	-7,572
14 INTERCONTINENTAL EXCHA	45866F104	X				11/7/2013	7/20/2016	57,573	28,701				0	28,872
15 LAM RESEARCH CORP 3 4	512807A01	X				8/30/2016	10/13/2016	20,200	20,595				0	-395
16 LLOYDS BANK PLC 4 2%	539473AQ1	X				12/12/2012	3/2/2016	154,199	166,643				0	-12,445
17 MACYS RETAIL HLDGS IN 3 4	55618XAN7	X				3/2/2016	8/29/2016	10,423	10,071				0	352
18 MACYS RETAIL HLDGS IN 3 4	55618XAN7	X				3/2/2016	8/29/2016	10,471	10,071				0	400
19 MARATHON OIL CORP	565849106	X				8/15/2012	2/19/2016	3,684	15,403				0	-11,719
20 MARATHON OIL CORP	565849106	X				11/24/2014	2/19/2016	982	3,010				0	-2,418
21 MARATHON OIL CORP	565849106	X				12/10/2014	2/19/2016	2,784	11,105				0	-8,341
22 MARATHON OIL CORP	565849106	X				12/11/2014	2/19/2016	2,881	12,008				0	-9,147
23 MASSACHUSETTS ST 4 2	57582PWK2	X				4/6/2016	6/28/2016	11,181	11,117				0	64
24 MCDONALD'S CORP 5 6%	58013MEB6	X				3/24/2016	12/8/2016	10,377	10,690				0	-313
25 NBC UNIVERSAL MEDIA 4 37	83946BAE0	X				2/10/2015	4/8/2016	112,257	111,115				0	1,142
26 NETFLIX COM INC	84110L108	X				1/7/2016	7/19/2016	13,237	18,383				0	-5,146
27 MARATHON OIL CORP	565849106	X				1/5/2012	2/19/2016	2,881	14,017				0	-11,058
28 NETFLIX COM INC	84110L108	X				1/13/2016	7/19/2016	10,334	13,092				0	-2,758
29 NETFLIX COM INC	84110L108	X				1/21/2016	7/19/2016	8,320	7,875				0	-555
30 PNC FINANCIAL SERVICES G	693475105	X				1/5/2012	1/19/2016	23,034	16,080				0	6,954
31 PNC FINANCIAL SERVICES G	693475105	X				11/30/2011	1/19/2016	16,892	10,413				0	6,479
32 PNC FINANCIAL SERVICES G	693475105	X				11/30/2011	1/20/2016	37,783	23,772				0	14,011
33 PALO ALTO NETWORKS INC	897435106	X				10/27/2015	7/21/2016	7,892	9,513				0	-1,611
34 HERBULEY CO	427866108	X				12/19/2014	3/22/2016	8,278	7,358				0	920
35 HONEYWELL INTL INC	438518106	X				7/21/2005	10/6/2016	15,030	5,037				0	9,993
36 PFIZER INC	717081103	X				10/22/2013	9/14/2016	8,833	8,911				0	78
37 PFIZER INC	717081103	X				1/8/2015	9/14/2016	17,293	18,581				0	-1,288
38 PFIZER INC	717081103	X				8/28/2015	9/14/2016	14,590	14,719				0	-129
39 PFIZER INC	717081103	X				10/5/2005	10/6/2016	990	740				0	250
40 PFIZER INC	717081103	X				3/30/2012	10/6/2016	9,394	6,288				0	3,106
41 PFIZER INC	717081103	X				10/15/2006	10/6/2016	352	184				0	168
42 PFIZER INC 6 2% 3/15	717081DB6	X				3/1/2016	11/18/2016	22,085	22,519				0	-434
43 PFIZER INC 3 4% 5/15	717081DM2	X				1/29/2016	3/30/2016	80,132	78,332				0	1,800
44 PHILIP MORRIS INTERNAT	718172109	X				4/30/2015	10/3/2016	24,326	20,812				0	3,514
45 PHILIP MORRIS INTERNAT	718172109	X				8/29/2015	10/3/2016	17,514	14,747				0	2,767
46 PHILIP MORRIS INTERNAT	718172109	X				1/4/2010	10/3/2016	8,811	3,485				0	5,326
47 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	5/3/2016	8,284	8,331				0	-47
48 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	8/25/2016	13,158	11,695				0	1,463
49 PIONEER NATURAL RESOUR	723787107	X				2/17/2015	8/25/2016	3,765	3,302				0	463
50 QUALCOMM INC 2 25%	74752SAD5	X				3/8/2016	5/25/2016	20,358	20,200				0	158
51 BNY MELLON INTERNAT APP	05569M568	X				11/2/2006	4/1/2016	1,604	2,072				0	-468
52 BNY MELLON INTERNAT APP	05569M568	X				11/5/2010	4/1/2016	13,836	15,012				0	-1,176
53 BNY MELLON INTERNAT APP	05569M568	X				4/26/2011	4/1/2016	13,836	15,744				0	-1,908
54 BNY MELLON INTERNAT APP	05569M568	X				6/30/2011	4/1/2016	13,836	15,444				0	-1,608
55 ANHEUSER BUSCH INBEV SF	03524A108	X				4/15/2014	4/4/2016	28,087	22,331				0	5,756
56 APPLE INC	037833100	X				10/10/2009	3/30/2016	7,637	973				0	6,664
57 APPLE INC	037833100	X				10/10/2009	6/9/2016	9,987	1,404				0	8,583
58 BNY MELLON INTERNAT APP	05569M568	X				8/20/2011	4/1/2016	18,102	19,342				0	-1,240
59 BNY MELLON S/C MULTI-STR	05569M808	X				11/15/2004	2/19/2016	10,138	10,000				0	138
60 BNY MELLON S/C MULTI-STR	05569M808	X				12/21/2004	2/19/2016	7,292	9,978				0	-2,686
61 BNY MELLON S/C MULTI-STR	05569M808	X				7/21/2005	2/19/2016	1,200	1,189				0	11
62 BNY MELLON S/C MULTI-STR	05569M808	X				7/20/2007	2/19/2016	2,388	2,357				0	31
63 BNY MELLON S/C MULTI-STR	05569M808	X				12/18/2014	2/19/2016	32,737	39,782				0	-7,045
64 BNY MELLON S/C MULTI-STR	05569M808	X				12/18/2015	2/19/2016	30,679	34,305				0	-3,626
65 BNY MELLON S/C MULTI-STR	05569M808	X				5/18/2007	2/19/2016	15,595	14,848				0	747
66 BANK OF AMERICA CORP	060505104	X				5/11/2015	12/12/2016	10,223	7,458				0	2,765
67 BANK OF AMERICA CORP	060505104	X				2/25/2015	12/12/2016	47,251	34,321				0	12,930
68 BANK OF AMERICA CORP 5 6%	06051GEC9	X				12/16/2010	4/7/2016	84,512	73,863				0	10,649
69 BIOGEN INC	09082X103	X				8/3/2015	1/20/2016	2,842	3,234				0	-392
70 BIOGEN INC	09082X103	X				8/4/2015	1/20/2016	6,076	7,590				0	-1,514
71 BIOGEN INC	09082X103	X				2/4/2014	1/20/2016	2,842	3,076				0	-434
72 BIOGEN INC	09082X103	X				2/4/2014	12/19/2016	44,775	49,292				0	-4,517

4/27/2017 12:52 41 PM - XXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

		Amount						Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		5,994						Capital Gains/Losses		5,781,088		5,469,774		291,294	
Short Term CG Distributions		0						Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73 BOSTON PROPERTIES LP	10112RAT1	X				3/10/2016	8/17/2016	10,445	10,383				0	62	
74 BURLINGTON NORTHN SAN	12189TAY0	X				5/12/2016	9/3/2016	26,052	26,129				0	-77	
75 CVS HEALTH CORPORATION	126850100	X				8/25/2015	5/26/2016	27,190	28,943				0	-1,753	
76 CVS HEALTH CORPORATION	126850100	X				8/25/2015	8/11/2016	5,726	6,090				0	-373	
77 CVS HEALTH CORPORATION	126850100	X				9/22/2015	9/11/2016	28,241	29,096				0	-855	
78 C V S CAREMARK CORP. 2.2	126650CE8	X				4/8/2016	4/28/2016	20,421	20,560				0	-139	
79 CAPITAL ONE FINANCIAL CO	14040H105	X				1/21/2014	10/4/2016	18,791	18,725				0	66	
80 CAPITAL ONE FINANCIAL CO	14040H105	X				1/22/2014	10/4/2016	9,491	9,452				0	39	
81 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/4/2016	5,640	4,304				0	1,336	
82 CAPITAL ONE FINANCIAL CO	14040H105	X				4/15/2013	10/5/2016	67,808	49,450				0	18,358	
83 CARDINAL HEALTH INC	14149Y108	X				8/4/2014	9/14/2016	33,603	31,960				0	1,643	
84 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	9/14/2016	24,109	22,779				0	1,330	
85 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/18/2016	10,754	10,407				0	347	
86 CHEESECAKE FACTORY INC	163072101	X				12/15/2014	4/19/2016	504	487				0	17	
87 CHEESECAKE FACTORY INC	163072101	X				12/17/2014	4/19/2016	4,538	4,388				0	150	
88 CHEESECAKE FACTORY INC	163072101	X				2/19/2015	4/19/2016	8,573	8,425				0	148	
89 CHEESECAKE FACTORY INC	163072101	X				12/18/2014	4/19/2016	10,791	10,359				0	432	
90 CHEESECAKE FACTORY INC	163072101	X				12/18/2014	4/20/2016	17,965	17,233				0	732	
91 CHEVRON CORPORATION	166764100	X				4/30/2014	7/27/2016	1,635	2,011				0	-376	
92 CHEVRON CORPORATION	166764100	X				5/3/2016	7/27/2016	1,328	1,320				0	8	
93 CHEVRON CORPORATION	166764100	X				8/18/2010	7/27/2016	7,562	5,715				0	1,847	
94 COGNIZANT TECHNOLOGY S	192446102	X				12/1/2015	8/27/2016	28,528	33,203				0	-4,675	
95 COGNIZANT TECHNOLOGY S	192446102	X				12/8/2015	8/27/2016	7,776	8,435				0	-659	
96 COGNIZANT TECHNOLOGY S	192446102	X				12/8/2015	9/30/2016	6,717	8,435				0	-1,718	
97 COMCAST CORP CL A	20030N101	X				4/16/2012	1/7/2016	37,518	20,185				0	17,331	
98 COMCAST CORP CL A	20030N101	X				5/1/2012	1/7/2016	7,172	3,993				0	3,179	
99 COMCAST CORP CL A	20030N101	X				10/14/2013	1/7/2016	14,344	12,055				0	2,289	
100 COMCAST CORP CL A	20030N101	X				12/18/2013	1/7/2016	9,627	7,923				0	904	
101 DREYFUS FLOATING RATE M	261949739	X				12/28/2014	2/19/2016	243	261				0	-18	
102 DREYFUS FLOATING RATE M	261949739	X				2/3/2015	2/19/2016	46,504	50,000				0	-3,496	
103 DREYFUS INFL TN ADJ SEC	261967780	X				2/7/2013	2/19/2016	90,388	100,000				0	-9,614	
104 DREYFUS INFL TN ADJ SEC	261967780	X				7/31/2014	2/19/2016	96,278	100,000				0	-3,724	
105 DREYFUS GLOBAL REAL ES	261986277	X				2/13/2007	2/19/2016	22,847	30,000				0	-7,153	
106 DREYFUS GLOBAL REAL ES	261986277	X				3/22/2007	2/19/2016	19,199	25,000				0	-5,801	
107 DREYFUS GLOBAL REAL ES	261986277	X				4/11/2007	2/19/2016	7,955	10,310				0	-2,355	
108 EBAY INC 2.6% 7/15/22	278642AE3	X				9/29/2014	3/15/2016	117,184	119,480				0	-2,296	
109 ELECTRONIC ARTS INC	285512109	X				7/18/2014	2/3/2016	4,792	3,067				0	1,725	
110 ELECTRONIC ARTS INC	285512109	X				8/29/2014	2/3/2016	3,594	2,266				0	1,328	
111 ELECTRONIC ARTS INC	285512109	X				8/29/2014	2/4/2016	27,325	17,754				0	9,571	
112 EXELON CORP	30161N101	X				8/19/2015	5/31/2016	31,718	31,782				0	-64	
113 EXELON CORP	30161N101	X				8/20/2015	5/31/2016	18,771	18,723				0	-48	
114 EXXON MOBIL CORP	30231G102	X				1/15/2010	2/19/2016	6,531	5,562				0	969	
115 EXXON MOBIL CORP	30231G102	X				3/23/2010	2/19/2016	17,981	14,724				0	3,257	
116 FACEBOOK INC-A	30303M102	X				4/15/2015	9/30/2016	21,768	14,101				0	7,667	
117 FACEBOOK INC-A	30303M102	X				8/2/2015	9/30/2016	25,610	18,117				0	7,493	
118 FACEBOOK INC-A	30303M102	X				5/4/2015	9/30/2016	17,799	10,967				0	6,832	
119 FACEBOOK INC-A	30303M102	X				5/4/2015	11/14/2016	21,684	14,756				0	6,928	
120 FLORIDA ST HURRICANE 2.9	34074GDH4	X				4/1/2016	8/20/2016	15,662	15,510				0	152	
121 GEN ELEC CAP CRP GE 5.4	36962Q2G8	X				11/3/2009	3/2/2016	78,084	76,878				0	1,206	
122 GOLDMAN SACHS GROUP 3	38143USC8	X				2/17/2012	2/7/2016	100,000	99,819				0	181	
123 HALIBURTON CO	406218101	X				10/19/2014	6/22/2016	13,843	17,134				0	-3,291	
124 HALIBURTON CO	406218101	X				12/31/2014	6/22/2016	5,358	4,716				0	642	
125 HALIBURTON CO 3.375%	406218BH3	X				3/8/2016	5/1/2016	15,150	14,943				0	207	
126 HARLEY DAVIDSON INC	412822108	X				8/16/2013	1/7/2016	21,178	28,629				0	-7,451	
127 HARLEY DAVIDSON INC	412822108	X				8/19/2013	1/7/2016	20,748	27,964				0	-7,216	
128 HARLEY DAVIDSON INC	412822108	X				8/13/2014	1/7/2016	2,593	3,734				0	-1,141	
129 HARTFORD FINL SVCS GROU	41661S104	X				10/20/2014	7/20/2016	26,626	22,253				0	4,373	
130 HERSHEY CO	427868108	X				12/19/2014	1/8/2016	8,953	8,407				0	546	
131 HERSHEY CO	427868108	X				12/19/2014	1/26/2016	17,836	22,089				0	-4,253	
132 HERSHEY CO	427868108	X				12/19/2014	3/22/2016	19,819	22,829				0	-3,010	
133 RABOBANK NEDERLAND 4	21885W613	X				3/28/2013	7/15/2016	27,729	27,877				0	-148	
134 HONEYWELL INTL INC	438518108	X				12/18/2004	10/8/2016	28,707	8,196				0	18,511	
135 INTEL CORP	458140AL4	X				3/4/2016	11/8/2016	25,097	25,115				0	-18	
136 A B B FIN USA INC 1.825%	000378AA0	X				4/18/2016	9/20/2016	15,030	15,089				0	-59	
137 A B B FIN USA INC 1.825%	000378AA0	X				4/18/2016	10/12/2016	10,018	10,080				0	-62	
138 AT&T INC	00206PAR3	X				12/2/2013	3/9/2016	137,686	144,550				0	-6,864	
139 ABBVIE INC	00287Y109	X				7/18/2014	1/13/2016	52,813	56,050				0	-3,237	
140 ABBVIE INC	00287YAN9	X				3/2/2016	9/7/2016	20,119	19,836				0	283	
141 APPLE INC	037833100	X				1/5/2007	6/8/2016	33,520	4,121				0	29,399	
142 APPLE INC	037833100	X				1/5/2007	8/8/2016	17,962	2,066				0	15,896	
143 APPLE INC	037833100	X				1/5/2007	11/14/2016	20,158	2,322				0	17,836	
144 APPLE INC	037833BD1	X				3/24/2016	4/1/2016	25,408	25,428				0	-20	

4/27/2017 12 52 41 PM - XXXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	5,994	Capital Gains/Losses	Other Sales	5,761,068	0	5,489,774	0	291,294	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 ASTRAZENECA PLC 5.9%	046353AB4	X			3/6/2016	10/12/2016	10,408	10,670				0	-262
146 BNY MELLON INTERNAT APF	05569M568	X			3/14/2008	4/11/2016	17,031	20,000				0	-2,969
147 BNY MELLON INTERNAT APF	05569M568	X			7/18/2009	4/11/2016	21,756	25,000				0	-3,245
148 COMCAST CORP CLA	20030N101	X			12/8/2015	1/7/2016	12,137	13,259				0	-1,122
149 COMCAST CORP CLA	20030N101	X			4/13/2012	1/7/2016	8,820	3,557				0	3,063
150 COMCAST CORP CLA	20030N101	X			4/13/2012	1/13/2016	15,606	8,587				0	7,009
151 COMCAST CORP CLA	20030N101	X			4/13/2012	1/21/2016	8,236	5,040				0	4,196
152 COMCAST CORP CLA	20030N101	X			4/13/2012	8/19/2016	665	296				0	369
153 COMCAST CORP CLA	20030N101	X			7/18/2016	8/19/2016	7,316	7,383				0	-67
154 COMCAST CORP CLA	20030N101	X			1/4/2010	8/19/2016	2,660	648				0	2,012
155 COMCAST CORP CLA	20030N101	X			1/4/2010	11/15/2016	35,496	8,580				0	26,916
156 RABOBANK NEDERLAND	21685V8T3	X			3/26/2013	4/7/2016	82,751	83,781				0	-1,030
157 ACTIVISION BLIZZARD INC	00507V109	X			10/9/2015	2/4/2016	23,228	23,377				0	-149
158 ADOBE SYSTEMS INC	00724F101	X			3/30/2016	7/12/2016	3,900	3,758				0	144
159 ADOBE SYSTEMS INC	00724F101	X			3/31/2016	7/12/2016	5,850	5,627				0	223
160 ADOBE SYSTEMS INC	00724F101	X			3/31/2016	9/30/2016	2,161	1,878				0	283
161 ADOBE SYSTEMS INC	00724F101	X			8/4/2015	9/30/2016	9,723	7,384				0	2,339
162 ADVANSIX INC	00773T101	X			12/16/2004	10/6/2016	447	152				0	295
163 ADVANSIX INC	00773T101	X			7/21/2005	10/6/2016	73	27				0	46
164 ADVANSIX INC	00773T101	X			4/18/2009	10/6/2016	179	54				0	125
165 ADVANSIX INC	00773T101	X			4/16/2009	11/3/2016	3	1				0	2
166 AETNA INC	00817Y108	X			1/13/2016	11/4/2016	52,841	52,177				0	664
167 AGILENT TECHNOLOGIES INC	00846U101	X			12/5/2015	10/5/2016	14,151	12,380				0	1,771
168 AGILENT TECHNOLOGIES INC	00846U101	X			12/9/2015	10/18/2016	18,355	14,866				0	1,489
169 AMERICAN EXPRESS BK 6	02580ECC5	X			10/18/2007	3/9/2016	106,145	100,772				0	5,373
170 AMERICAN EXPRESS BK 6	02580ECC5	X			10/18/2007	6/28/2016	26,361	25,193				0	1,168
171 AMERICAN HONDA FINANCE	02665VAF8	X			3/2/2016	9/7/2016	25,046	24,947				0	99
172 AMGEN INC	03116Z100	X			10/12/2015	7/8/2016	18,959	18,298				0	661
173 AMGEN INC	03116Z100	X			8/18/2012	10/18/2016	34,882	26,236				0	8,646
174 ANACOR PHARMACEUTICAL	032420101	X			7/15/2015	5/26/2016	12,852	17,254				0	-4,402
175 ANHEUSER BUSCH INBEV SF	03524A108	X			4/14/2014	1/6/2016	42,502	38,182				0	4,320
176 ANHEUSER BUSCH INBEV SF	03524A108	X			4/15/2014	1/6/2016	5,659	5,070				0	589
177 CREDIT SUISSE NEW YO 4 3/8	22546QAF4	X			2/14/2013	7/13/2016	181,672	168,951				0	12,721
178 DIAGEO CAPITAL PLC 1.5%	25243YAR0	X			3/4/2016	8/25/2016	25,087	25,077				0	10
179 DOMINION RES INC VA NEW	25746U109	X			1/6/2016	8/23/2016	20,496	18,508				0	1,987
180 DREYFUS FLOATING RATE IN	261949739	X			11/6/2014	2/19/2016	183,040	200,000				0	-16,960
181 SALESFORCE COM INC	79468L302	X			3/30/2012	10/14/2016	20,880	11,377				0	9,503
182 SALESFORCE COM INC	79468L302	X			3/30/2012	10/18/2016	17,449	8,415				0	9,034
183 SCHLUMBERGER LTD	80985T109	X			10/10/2014	8/23/2016	7,362	8,458				0	-1,096
184 SEMPRA ENERGY	816851109	X			5/6/2015	1/6/2016	13,758	15,397				0	-1,639
185 SEMPRA ENERGY	816851109	X			5/7/2015	1/6/2016	13,481	15,176				0	-1,695
186 SALESFORCE COM INC	79468L302	X			3/30/2016	7/12/2016	3,287	2,984				0	303
187 SALESFORCE COM INC	79468L302	X			3/31/2016	7/12/2016	4,530	4,431				0	99
188 SALESFORCE COM INC	79468L302	X			3/30/2012	7/12/2016	1,643	785				0	858
189 SALESFORCE COM INC	79468L302	X			8/19/2016	10/14/2016	10,080	10,832				0	-752
190 SEMPRA ENERGY	816851109	X			9/22/2009	1/7/2016	35,167	20,128				0	15,039
191 SEMPRA ENERGY	816851109	X			2/2/2010	1/7/2016	4,572	2,658				0	1,914
192 SEMPRA ENERGY	816851109	X			6/28/2015	1/7/2016	17,232	19,522				0	-2,290
193 SERVICENOW INC	81762P102	X			8/15/2013	3/17/2016	13,996	10,001				0	3,995
194 SERVICENOW INC	81762P102	X			4/16/2014	3/17/2016	15,822	13,787				0	2,035
195 SERVICENOW INC	81762P102	X			8/14/2013	3/17/2016	14,605	10,336				0	4,269
196 SERVICENOW INC	81762P102	X			8/14/2013	3/30/2016	11,040	7,752				0	3,288
197 SERVICENOW INC	81762P102	X			8/9/2013	3/30/2016	10,733	7,478				0	3,255
198 SERVICENOW INC	81762P102	X			8/9/2013	3/31/2016	21,569	15,166				0	6,403
199 SHELL INTERNATIONAL 3 4/8	82264ZAX0	X			2/26/2015	3/7/2016	196,984	212,632				0	-15,648
200 SIMON PROPERTY GROUP	829807C33	X			3/7/2016	8/11/2016	20,684	20,078				0	606
201 3M CO	88579Y101	X			12/18/2004	2/19/2016	23,458	11,967				0	11,491
202 PALO ALTO NETWORKS INC	897435105	X			3/31/2015	7/21/2016	760	863				0	-123
203 3M CO	88579Y101	X			7/28/2006	2/19/2016	23,458	10,431				0	13,027
204 TOTAL CAPITAL 4.45% 6	89152UAD4	X			3/14/2013	3/15/2016	107,762	114,681				0	-6,919
205 UNION PAC CORP	907818108	X			3/23/2009	1/22/2016	40,490	12,030				0	28,460
206 UNION PAC CORP	907818108	X			8/15/2014	1/22/2016	4,715	9,924				0	-5,209
207 UNION PAC CORP	907818108	X			8/3/2015	1/22/2016	5,547	7,702				0	-2,155
208 UNION PAC CORP	907818108	X			8/4/2015	1/22/2016	16,840	23,083				0	-6,443
209 UNITED STATES TREAS 0.7	912828A91	X			2/22/2016	5/20/2016	15,021	15,021				0	0
210 UNITED STATES TREAS 0.7	912828A91	X			2/22/2016	7/12/2016	25,040	25,035				0	5
211 UNITED STATES TREAS 0.7	912828A91	X			2/22/2016	7/18/2016	15,022	15,021				0	1
212 UNITED STATES TREAS 0.7	912828A91	X			2/22/2016	8/3/2016	5,006	5,007				0	-1
213 SEMPRA ENERGY	816851109	X			8/26/2015	1/6/2016	2,216	2,390				0	-174
214 UNITED STATES TREAS 0.7	912828A91	X			2/22/2016	8/6/2016	20,022	20,028				0	-6
215 U.S. TREASURY NOTE 2.625	912828P11	X			2/22/2016	12/2/2016	15,293	15,530				0	-247
216 U.S. TREASURY NOTE 0.875	912828S55	X			2/28/2016	8/8/2016	50,080	50,108				0	-28

4/27/2017 12:52:41 PM - XXXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		5,781,068		5,489,774		291,294	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
217 U.S. TREASURY NOTE 0.875	912828SC5	X				2/28/2018	9/9/2018	35,052	35,077				0	-25			
218 U.S. TREASURY NOTE 0.875	912828SC5	X				2/29/2018	10/9/2018	15,022	15,033				0	-11			
219 U.S. TREASURY NOTE 0.875	912828SJ0	X				2/29/2018	10/9/2018	25,044	25,057				0	-13			
220 U.S. TREASURY NOTE 0.875	912828SJ0	X				2/28/2018	10/27/2018	35,056	35,056				0	-23			
221 U.S. TREASURY NOTE 0.875	912828SJ0	X				2/29/2018	11/9/2018	15,019	15,024				0	-15			
222 U.S. TREASURY NOTE 0.625	912828SY7	X				2/28/2018	8/11/2018	10,003	9,967				0	16			
223 UNITED STATES TREAS.	912828A91	X				2/22/2018	8/30/2018	20,024	20,028				0	-4			
224 U.S. TREASURY NOTE 0.625	912828SY7	X				2/28/2018	8/29/2018	35,015	34,955				0	60			
225 U.S. TREASURY NOTE 0.625	912828SY7	X				2/29/2018	11/9/2018	50,018	49,836				0	80			
226 U.S. TREASURY NOTE 0.625	912828SY7	X				2/29/2018	11/18/2018	4,999	4,994				0	5			
227 U.S. TREASURY NOTE 0.625	912828TS9	X				2/22/2018	11/18/2018	9,966	9,981				0	5			
228 TSY INFLIX N/B 0.125% 4/15	912828UX6	X				2/29/2018	3/4/2018	15,512	15,503				0	8			
229 VALERO ENERGY CORP NEW	91913Y100	X				5/3/2018	10/28/2018	2,345	2,332				0	13			
230 VALERO ENERGY CORP NEW	91913Y100	X				8/22/2018	10/28/2018	2,345	2,120				0	225			
231 VALERO ENERGY CORP NEW	91913Y100	X				8/22/2018	11/3/2018	14,393	13,250				0	1,143			
232 WELLS FARGO & COMPANY	948746101	X				3/2/2010	7/29/2016	22,779	13,220				0	9,559			
233 WILLIAMS COS INC	969457100	X				5/18/2005	2/9/2016	11,555	14,040				0	-2,485			
234 WILLIAMS COS INC	969457100	X				7/3/2007	2/9/2016	13,982	31,954				0	-17,972			
235 WILLIAMS COS INC	969457100	X				2/7/2008	2/9/2016	3,929	8,969				0	-5,040			
236 WILLIAMS COS INC	969457100	X				5/8/2009	2/9/2016	9,822	11,135				0	-1,313			
237 WILLIAMS COS INC	969457100	X				11/18/2009	2/9/2016	11,555	18,885				0	-5,330			
238 YUM CHINA HOLDINGS INC	98850P109	X				3/12/2009	12/6/2016	21,526	5,810				0	15,719			
239 YUM CHINA HOLDINGS INC	98850P109	X				2/1/2013	12/5/2016	6,431	4,295				0	2,136			
240 YUM CHINA HOLDINGS INC	98850P109	X				4/24/2014	12/5/2016	2,798	2,178				0	618			
241 YUM CHINA HOLDINGS INC	98850P109	X				4/25/2014	12/6/2016	1,678	1,320				0	358			
242 ALLERGAN PLC	G0177J108	X				8/22/2015	1/29/2019	12,157	12,885				0	-728			
243 ALLERGAN PLC	G0177J108	X				8/28/2015	1/29/2019	15,831	18,818				0	-987			
244 ALLERGAN PLC	G0177J108	X				9/30/2013	1/29/2019	9,842	4,896				0	4,946			
245 INVESCO LTD	G4818T108	X				3/30/2012	7/23/2018	7,249	6,868				0	383			
246 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2018	11/30/2018	9,854	7,375				0	2,479			
247 NABORS INDUSTRIES LTD	G6359F103	X				10/28/2018	12/5/2016	5,474	3,889				0	1,585			
248 NABORS INDUSTRIES LTD	G6359F103	X				8/23/2016	12/5/2016	9,406	5,646				0	3,762			
249 SEAGATE TECHNOLOGY	G7945M107	X				5/3/2014	1/12/2019	8,890	15,038				0	-6,148			
250 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/27/2016	10,000	8,446				0	1,554			
251 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2018	10/27/2016	1,000	807				0	193			
252 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/12/2018	10/28/2016	22,921	18,554				0	4,367			
253 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	10/28/2016	6,976	5,322				0	1,654			
254 NXP SEMICONDUCTORS N.V.	N6596X109	X				2/4/2016	11/2/2016	29,811	22,810				0	7,001			

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

		65,447	39,268	0	26,179
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM FEES	65,447	39,268		26,179

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

		39,655	3,423	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,423	3,423		
2	PY EXCISE TAX DUE	2,471			
3	ESTIMATED EXCISE PAYMENTS	33,761			

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

		16,111	0	0	16,111
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY AG FILING FEE	750	0		750
2	OFFICE EXPENSES FROM CHECKBOOK	15,361	0		15,361

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

		10,568,811	10,722,587	13,853,617	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	VISA INC		0	84,634	85,822
3	VOYA FINANCIAL INC		0	81,717	91,775
4	WAL-MART STORES INC 3 625% 7/08/20		0	32,337	31,712
5	WASTE MANAGEMENT INC 3 125% 3/01/2		0	25,573	25,032
6	WEINGARTEN REALTY INV 3 25% 8/15/26		0	4,958	4,711
7	WELLS FARGO & CO NEW		0	36,117	76,052
8	YUM BRANDS INC		0	34,351	73,463
9	ZIMMER HLDGS INC		0	40,346	33,953
10	ALLERGAN PLC		0	53,776	67,623
11	ACCENTURE PLC IRELAND SHS CL A		0	39,807	187,408
12	EATON CORP PLC		0	70,521	99,293
13	INGERSOLL-RAND PLC		0	62,670	134,322
14	INVESCO LTD		0	77,874	98,907
15	NABORS INDUSTRIES LTD COM		0	40,337	65,108
16	NXP SEMICONDUCTORS N V		0	27,372	35,284
17	BROADCOM LTD		0	61,158	155,558
18	AT&T INC		0	27,218	26,440
19	AT&T INC		0	88,475	108,877
20	ABBOTT LABORATORIES		0	14,985	15,018
21	ABBOTT LABORATORIES		0	46,588	47,244
22	ABBVIE INC 2 85% 5/14/23		0	20,425	19,402
23	ACTAVIS FUNDING SCS 3 45% 3/15/22		0	20,622	20,300
24	ADOBE SYSTEMS INC		0	27,304	26,861
25	ADOBE SYS INC COM		0	35,024	90,596
26	DREYFUS GLOBAL REAL RET -Y		0	355,000	335,053
27	AENTA INC 2 4% 6/15/21		0	19,998	19,909
28	AGILENT TECHNOLOGIES INC		0	37,122	41,004
29	ALEXION PHARMACEUTICALS INC		0	59,761	54,935
30	ALLY FINANCIAL INC		0	88,369	83,688
31	ALPHABET INC/CA		0	44,602	134,716
32	AMAZON COM INC 2 6% 12/05/19		0	25,682	25,492
33	AMAZON COM INC		0	64,713	181,468
34	AMERICAN EXPRESS CREDIT		0	25,240	25,032
35	AMERICAN EXPRESS COMPANY		0	17,556	74,080
36	HNDA 1 7 09/09/21 CORP 1 7% 9/09/21		0	24,956	24,126
37	AMERICAN TOWER CORP-CL A		0	73,853	82,430
38	AMGEN INC SR NT		0	16,586	16,122
39	ANALOG DEVICES INC		0	36,511	42,846
40	ANHEUSER-BUSCH INBEV 2 65% 2/01/21		0	25,422	25,144
41	APACHE CORP 3 25% 4/15/22		0	9,835	10,156
42	APPLE INC		0	25,449	24,979
43	APPLE COMPUTER INC COM		0	8,084	77,020
44	ASTRAZENECA PLC		0	16,005	15,470
45	AUTOMATIC DATA PROCES 2 25% 9/15/2		0	20,414	20,103
46	BP CAP MKTS P L C 4 75% 3/10/19		0	21,563	21,201

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

		10,568,811	10,722,587	13,853,617
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 BNY MELLON INTL APPR FD CL M		0	402,625	449,501
48 BNY MELLON SMALL CAP STK FD CL M S		0	551,984	918,075
49 BNY MELLON EMERGING MKTS FD CL M		0	341,328	302,266
50 BANK AMER CORP		0	93,852	125,749
51 BANK OF AMERICA CORP		0	24,661	27,489
52 BANK OF AMERICA CORP 3 95% 4/21/25		0	24,744	24,887
53 BANK OF MONTREAL 1 4% 4/10/18		0	19,881	19,948
54 BANK OF MONTREAL 2 1% 12/12/19		0	9,996	10,000
55 BERKSHIRE HATHAWAY FIN 1 7% 3/15/19		0	9,992	9,991
56 BIOMARIN PHARMACEUTICAL INC		0	39,229	31,645
57 BOSTON PROPERTIES LP		0	15,576	15,451
58 BRISTOL MYERS SQUIBB CO COM		0	47,722	56,102
59 BRITISH TELECOM PLC 1 25% 2/14/17		0	24,979	25,001
60 C V S HEALTH CORP 2 8% 7/20/20		0	20,701	20,292
61 CABOT OIL & GAS CORP		0	15,569	15,418
62 CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	25,285	25,294
63 CATERPILLAR FINANCIAL 2 1% 6/09/19		0	25,178	25,091
64 CATERPILLAR INC		0	34,807	75,490
65 CELANESE CORP DEL		0	42,884	107,874
66 CELGENE CORP		0	51,768	55,328
67 CHEVRONTXACO CORP		0	42,971	70,385
68 CISCO SYSTEMS 2 125% 3/01/19		0	25,512	25,330
69 CITIGROUP INC 2 5% 7/29/19		0	30,012	30,206
70 CITIZENS FINANCIAL GRO 4 3% 12/03/25		0	25,500	25,396
71 CITIZENS FINANCIAL GROUP INC		0	67,330	110,097
72 COCA-COLA CO/THE 1 15% 4/01/18		0	20,044	19,955
73 COCA-COLA CO USD		0	59,608	67,165
74 COGNIZANT TECHNOLOGY SOLUTIONS		0	23,845	22,412
75 COLGATE PALMOLIVE CO COM		0	41,024	106,013
76 COMCAST CORP NEW CL A		0	10,852	46,954
77 CONSTELLATION BRANDS INC		0	60,206	72,362
78 COOPERATIVE RABOBANK 3 75% 7/21/2		0	24,942	24,506
79 COSTCO WHSL CORP NEW		0	43,152	67,727
80 DEERE & COMPANY		0	64,743	149,408
81 JOHN DEERE CAPITAL CO 1 95% 1/08/19		0	20,203	20,084
82 DEUTSCHE BANK AG		0	19,789	19,798
83 DIGITAL RLTY TR INC		0	28,866	78,608
84 DISNEY (WALT) COMPANY HOLDING CO		0	41,626	75,038
85 DOMINION RES INC VA NEW		0	54,130	60,506
86 DOW CHEMICAL CO/THE		0	21,249	21,182
87 DOW CHEMICAL COMPANY COMMON		0	40,008	45,776
88 DREYFUS PREM LT TRM HI YLD-R		0	534,756	534,652
89 DREYFUS GLOBAL REAL ES SEC-Y		0	306,844	315,637
90 DREYFUS/NEWTON INTERN EQTY-Y		0	180,000	162,517
91 DUKE ENERGY CORP NEW COM		0	41,074	69,548
92 DYNegy INC/NEW		0	61,688	28,087

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

		10,568,811	10,722,587	13,853,617
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93 ELECTRONIC ARTS		0	52,754	51,982
94 ENTERPRISE PRODUCTS 2 55% 10/15/19		0	15,448	15,153
95 EXELON CORP		0	49,256	57,494
96 EXXON MOBIL CORP		0	10,000	10,022
97 EXXON MOBIL CORP		0	139,348	243,702
98 FACEBOOK INC		0	66,809	151,176
99 FIDELITY NATL INFORM 3 875% 6/05/24		0	19,981	20,405
100 FISERV INC 3 85% 6/01/25		0	26,211	25,426
101 FLORIDA ST HURRICANE 2 995% 7/01/20		0	25,849	25,598
102 FORD MOTOR CREDIT CO 3 0% 6/12/17		0	20,196	20,116
103 GENERAL ELECTRIC CO		0	63,627	71,416
104 GENERAL ELEC CAP CORP		0	23,085	22,181
105 GLAXOSMITHKLINE CAP INC		0	27,344	26,350
106 GOLDMAN SACHS GROUP 2 625% 1/31/1		0	25,424	25,269
107 GRUPO TELEvisa SA SR NT		0	21,677	21,065
108 HSBC FINANCE CORP		0	27,752	28,101
109 HALLIBURTON COMPANY COM		0	43,685	69,776
110 HARTFORD FINL SVCS GROUP INC COM		0	79,130	96,253
111 HOME DEPOT INC USD 0 05		0	29,938	150,170
112 HONEYWELL INTL INC		0	30,432	103,570
113 ILLINOIS TOOL WORKS INC COM		0	91,420	128,583
114 INCYTE GENOMICS INC		0	38,609	40,309
115 INTEL CORP		0	25,739	25,352
116 INTEL CORPORATION		0	115,006	195,858
117 INTERCONTINENTALEXCHA 2 75% 12/01/2		0	25,376	25,254
118 INTERCONTINENTALEXCHANGE GRO		0	44,951	96,760
119 JPMORGAN CHASE & CO 3 375% 5/01/23		0	29,947	29,893
120 JOHNSON & JOHNSON COM		0	59,244	70,509
121 KIMCO REALTY CORP 3 4% 11/01/22		0	21,163	20,296
122 KROGER CO/THE		0	20,458	20,124
123 LAS VEGAS SANDS CORP		0	46,269	52,876
124 ELI LILLY & CO COM		0	74,390	67,666
125 MACYS RETAIL HLDGS INC		0	10,564	10,242
126 MARATHON PETROLEUM CORP		0	41,776	40,280
127 MASSACHUSETTS ST		0	27,792	26,835
128 MCDONALDS CORP MEDIUM TERM NTS		0	10,690	10,342
129 MERCK & CO INC		0	68,865	75,354
130 MICROSOFT CORP 3 125% 11/03/25		0	26,058	25,279
131 MICROSOFT CORP COM		0	98,466	220,597
132 MICRON TECHNOLOGY		0	43,010	53,266
133 MONDELEZ INTERNATIONAL INC		0	67,280	71,815
134 MONSTER BEVERAGE CORP		0	40,753	65,047
135 MORGAN STANLEY 4 875% 11/01/22		0	26,392	26,794
136 NBC UNIVERSAL MEDIA LLC		0	27,779	27,008
137 NIKE INC CL B		0	56,081	46,154
138 NOVA SCOTIA PROV CDA		0	25,687	25,059

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

		10,568,811	10,722,587	13,853,617
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139 NUCOR CORP		0	58,820	80,352
140 NVIDIA CORP		0	28,751	45,898
141 ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	26,990	26,414
142 ORACLE CORP 2 5% 5/15/22		0	25,405	24,826
143 PALO ALTO NETWORKS INC		0	66,973	58,648
144 PANERA BREAD CO		0	67,646	64,193
145 PEPSICO INC		0	67,696	131,834
146 PETROLEOS MEXICANOS		0	24,247	25,075
147 PFIZER INC 3 4% 5/15/24		0	26,111	25,841
148 PFIZER INC COM		0	29,145	54,047
149 PHILIP MORRIS INTERNATIONAL		0	38,057	71,362
150 PHILLIPS 66		0	50,358	58,759
151 PIONEER NAT RES CO		0	50,260	57,082
152 PREMIER HEALTH PART 2 911% 11/15/26		0	25,000	23,028
153 PROCTER & GAMBLE CO COM		0	81,911	102,578
154 PROV ST JOSEPH HLTH 2 746% 10/01/26		0	15,000	14,200
155 QUALCOMM INC		0	58,921	58,680
156 ROYAL BANK OF CANADA 4 65% 1/27/26		0	25,224	26,633
157 SALESFORCE COM INC		0	26,834	46,827
158 SANTANDER HOLDINGS US 2 65% 4/17/24		0	19,795	19,823
159 SCHLUMBERGER LIMITED COM		0	25,153	64,474
160 SCHWAB CHARLES CORP NEW		0	101,612	125,120
161 SHIRE ACQ INV IRELAND 3 2% 9/23/26		0	14,982	14,015
162 SOCIETE GENERALE 2 625% 10/01/18		0	15,358	15,189
163 SOUTH CAROLINA ST PU 2 388% 12/01/23		0	10,000	9,691
164 SOUTHERN CO 1 55% 7/01/18		0	14,994	14,944
165 SUMITOMO MITSUI BANKING CORP-		0	20,002	19,917
166 SYNCHRONY FINANCIAL		0	67,245	88,499
167 TAIWAN SEMICONDUCTOR ADR		0	34,354	39,675
168 TELEFONICA EMISIONES SAU		0	15,779	15,737
169 TEVA PHARMACEUTICAL INDS ADR		0	30,061	27,550
170 THOMSON REUTERS CORP 1 65% 9/29/18		0	19,987	20,022
171 3M CO		0	70,727	232,141
172 TIME WARNER INC 4 0% 1/15/22		0	26,034	25,956
173 TIME WARNER INC		0	102,552	132,246
174 TOTAL CAPITAL SA		0	28,720	26,900
175 TOYOTA MTR CREDIT CORP 2 1% 1/17/19		0	25,358	25,137
176 21ST CENTY FOX AMER IN 3 0% 9/15/22		0	25,486	24,882
177 U D R INC 2 95% 9/01/26		0	10,000	9,354
178 UNITED STATES TREAS 2 0% 11/30/20		0	222,647	217,225
179 U S TREASURY NOTE		0	52,211	49,694
180 U S TREASURY INFLATIO 0 125% 4/15/20		0	31,591	31,287
181 UNITED STATES TREAS 1 75% 9/30/22		0	40,727	39,242
182 U S TREASURY NOTE 2 625%		0	139,542	137,399
183 U S TREASURY NOTE		0	24,924	24,325
184 US TREAS-CPI		0	45,007	44,268

4/27/2017 12:52:41 PM - XXXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

			10,568,811	10,722,587	13,853,617
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	U S TREASURY NOTE		0	35,314	32,638
186	UNITED STATES TREAS 0 875% 5/15/19		0	69,937	69,330
187	UNITED STATES TREAS 1 125% 6/30/21		0	14,989	14,518
188	UNITED STATES TREASU 1 375% 6/30/23		0	34,789	33,247
189	U S TREASURY NOTE		0	104,785	104,852
190	U S TREASURY NOTE 0 75% 10/31/17		0	149,877	149,865
191	UNITED STATES TREAS 1 375% 9/30/23		0	34,364	33,145
192	U S TREASURY NOTE		0	64,558	62,535
193	TSY INFL IX N/B 0 125% 4/15/18		0	52,782	52,760
194	U S TREASURY NOTE 2 0% 7/31/22		0	25,419	24,908
195	UNITED STATES TREAS 1 375% 8/31/23		0	54,477	52,110
196	UNITED TECHNOLOGIES CORP		0	46,543	107,428
197	UNITEDHEALTH GROUP IN 1 9% 7/16/18		0	15,275	15,067
198	UNITED HEALTH GROUP INC		0	96,048	113,948
199	UNIVERSAL HEALTH SVCS INC CL B		0	51,904	39,786
200	VALERO ENERGY CORP NEW		0	26,499	68,320
201	VERIZON COMMUNICATION 5 15% 9/15/2		0	39,643	38,701
202	VERIZON COMMUNICATIONS INC		0	31,831	50,711

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

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

1	2016 OUTSTANDING CHECKS	1	1,009
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	233
3	Total	3	1,242

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

1	PY OUTSTANDING CHECKS	1	180
2	COST ADJUSTMENT	2	7
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	470
4	PY RETURN OF CAPITAL ADJUSTMENT	4	3,628
5	Total	5	4,285

4/27/2017 12:52:41 PM - XXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

Amount		5,994		0		5,755,074		0		0		5,489,774		285,300		0		0		0		285,300					
Long Term CG Distributions		5,994		0		5,755,074		0		0		5,489,774		285,300		0		0		0		285,300					
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0					
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses	
1	INTERCONTINENTAL EXCHA	45866FAA2				11/3/2015	3/30/2016			104,301						103,411		890		0		0		0		890	
2	INTEL CORP 2 7/4 12/	458140AA2				5/21/2014	3/17/2016			127,800						122,482		5,318		0		0		0		5,318	
3	J ALEXANDER S HOLDINGS	46609J106				12/9/2013	1/12/2016			558						517		41		0		0		0		41	
4	J ALEXANDER S HOLDINGS	46609J106				12/10/2013	1/12/2016			917						873		44		0		0		0		44	
5	JOHNSON & JOHNSON	478160104				8/4/2015	1/20/2016			29,638						31,064		-1,426		0		0		0		-1,426	
6	JOHNSON & JOHNSON	478160104				8/4/2015	5/19/2016			2,471						2,205		266		0		0		0		266	
7	JOHNSON & JOHNSON	478160104				8/3/2015	5/19/2016			15,162						13,454		1,708		0		0		0		1,708	
8	JOHNSON & JOHNSON	478160104				8/3/2015	10/9/2016			3,319						2,790		529		0		0		0		529	
9	JOHNSON & JOHNSON	478160104				7/9/2015	10/9/2016			11,618						9,704		1,912		0		0		0		1,912	
10	K L A - TENCOR CORP	482480100				19/17/2013	10/13/2016			714						588		126		0		0		0		126	
11	INTERCONTINENTAL EXCHA	45866F104				6/9/2014	7/20/2016			7,887						5,722		2,165		0		0		0		2,165	
12	K L A - TENCOR CORP	482480100				10/18/2013	10/13/2016			39,293						32,751		6,542		0		0		0		6,542	
13	KOHL'S CORP	500255104				1/7/2016	5/9/2016			34,181						41,753		-7,572		0		0		0		-7,572	
14	INTERCONTINENTAL EXCHA	45866F104				1/17/2013	7/20/2016			57,573						28,701		28,872		0		0		0		28,872	
15	LAM RESEARCH CORP 3 4	512807AQ1				8/30/2016	10/13/2016			20,200						20,595		-395		0		0		0		-395	
16	LLOYDS BANK PLC 4 2%	539473AQ1				12/12/2012	3/2/2016			154,198						166,643		-12,445		0		0		0		-12,445	
17	MACYS RETAIL HLDGS IN 3 4	55616XAN7				3/2/2016	8/29/2016			10,423						10,071		352		0		0		0		352	
18	MACYS RETAIL HLDGS IN 3 4	55616XAN7				3/2/2016	9/23/2016			10,454						10,071		383		0		0		0		383	
19	MARATHON OIL CORP	565849106				8/15/2012	2/19/2016			3,684						15,403		-11,719		0		0		0		-11,719	
20	MARATHON OIL CORP	565849106				11/24/2014	2/19/2016			592						3,010		-2,418		0		0		0		-2,418	
21	MARATHON OIL CORP	565849106				12/10/2014	2/19/2016			2,764						11,105		-8,341		0		0		0		-8,341	
22	MARATHON OIL CORP	565849106				12/11/2014	2/19/2016			2,981						12,008		-9,047		0		0		0		-9,047	
23	MASSACHUSETTS ST 4 2	57582PYK2				4/8/2016	6/29/2016			11,181						11,117		64		0		0		0		64	
24	MCDONALD'S CORP 5 8%	58013MEB6				3/24/2016	12/9/2016			10,377						10,690		-313		0		0		0		-313	
25	NBC UNIVERSAL MEDIA 4 37	63948BAE0				2/10/2015	4/8/2016			112,257						111,115		1,142		0		0		0		1,142	
26	NETFLIX COM INC	64110L106				1/7/2016	7/19/2016			13,237						18,383		-5,146		0		0		0		-5,146	
27	MARATHON OIL CORP	565849106				1/5/2012	2/19/2016			2,981						14,017		-11,036		0		0		0		-11,036	
28	NETFLIX COM INC	64110L106				1/13/2016	7/19/2016			10,334						13,092		-2,758		0		0		0		-2,758	
29	NETFLIX COM INC	64110L106				12/12/2016	7/19/2016			6,320						7,875		-1,555		0		0		0		-1,555	
30	PNC FINANCIAL SERVICES C	693475105				1/5/2012	1/19/2016			23,034						16,080		6,954		0		0		0		6,954	
31	PNC FINANCIAL SERVICES C	693475105				11/30/2011	1/19/2016			16,892						10,413		6,479		0		0		0		6,479	
32	PNC FINANCIAL SERVICES C	693475105				11/30/2011	1/20/2016			37,783						23,772		14,011		0		0		0		14,011	
33	PALO ALTO NETWORKS INC	687435105				10/27/2015	7/21/2016			7,602						9,513		-1,911		0		0		0		-1,911	
34	HERSHEY CO	427666108				12/19/2014	3/22/2016			6,278						7,356		-1,078		0		0		0		-1,078	
35	HONEYWELL INTL INC	438516106				7/21/2005	10/9/2016			15,030						5,037		9,993		0		0		0		9,993	
36	PFIZER INC	717081103				10/22/2013	9/14/2016			9,833						8,911		922		0		0		0		922	
37	PFIZER INC	717081103				1/8/2015	9/14/2016			17,293						16,581		712		0		0		0		712	
38	PFIZER INC	717081103				5/28/2015	9/14/2016			14,580						14,719		-139		0		0		0		-139	
39	PFIZER INC	717081103				10/5/2005	10/9/2016			990						740		250		0		0		0		250	
40	PFIZER INC	717081103				3/30/2012	10/9/2016			9,394						6,288		3,106		0		0		0		3,106	
41	PFIZER INC	717081103				10/15/2009	10/9/2016			352						184		168		0		0		0		168	
42	PFIZER INC 6 2% 3/15	717081DB6				3/1/2016	11/18/2016			22,085						22,519		-434		0		0		0		-434	
43	PFIZER INC 3 4% 5/15	717081DM2				1/29/2016	3/30/2016			80,132						78,332		1,800		0		0		0		1,800	
44	PHILIP MORRIS INTERNAT	718172109				4/30/2015	10/3/2016			24,326						20,812		3,514		0		0		0		3,514	
45	PHILIP MORRIS INTERNAT	718172109				9/29/2015	10/3/2016			17,514						14,147		3,367		0		0		0		3,367	
46	PHILIP MORRIS INTERNAT	718172109				1/4/2010	10/3/2016			8,911						3,465		5,446		0		0		0		5,446	
47	PIONEER NATURAL RESOUR	723787107				2/19/2015	5/3/2016			6,284						8,331		-2,047		0		0		0		-2,047	
48	PIONEER NATURAL RESOUR	723787107				2/19/2015	8/25/2016			13,158						11,695		1,463		0		0		0		1,463	
49	PIONEER NATURAL RESOUR	723787107				2/17/2015	8/25/2016			3,785						3,302		483		0		0		0		483	
50	QUALCOMM INC 2 25%	747525AD5				3/8/2010	5/25/2016			20,358						20,200		158		0		0		0		158	
51	BNY MELLON INTERNAT APF	05569M566				11/2/2006	4/11/2016			1,604						2,072		-468		0		0		0		-468	
52	BNY MELLON INTERNAT APF	05569M566				11/5/2010	4/11/2016			13,836						15,012		-1,176		0		0		0		-1,176	
53	BNY MELLON INTERNAT APF	05569M566				4/28/2011	4/11/2016			13,836						15,744		-1,908		0		0		0		-1,908	
54	BNY MELLON INTERNAT APF	05569M566				8/30/2011	4/11/2016			13,836						15,444		-1,608		0		0		0		-1,608	
55	ANHEUSER BUSCH INBEV ST	03524A108				4/15/2014	4/4/2016			26,067						22,331		3,736		0		0		0		3,736	
56	APPLE INC	037833100				10/10/2008	3/30/2016			7,637						973		6,664		0		0		0		6,664	
57	APPLE INC	037833100				10/10/2008	6/8/2016			9,987						1,404		8,583		0		0		0		8,583	
58	BNY MELLON INTERNAT APF	05569M566				8/20/2011	4/11/2016			18																	

4/27/2017 12:52:41 PM - XXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions		5,994												
		0	5,755,074	0	0	5,469,774	285,300	0	0	285,300	0	0	0	285,300
Description of Property Sold	CU/SIP #	Acquisition Method	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 Adjusted Basis	Gain/Loss	Gain/Loss
70 BIOGEN INC	09062X103		8/4/2015	1/20/2016	6,076		0	7,590	-1,514	0	0	0	-1,514	-1,514
71 BIOGEN INC	09062X103		2/4/2014	1/20/2016	2,642		0	3,076	-434	0	0	0	-434	-434
72 BIOGEN INC	09062X103		2/4/2014	12/19/2016	44,775		0	48,292	-3,517	0	0	0	-3,517	-3,517
73 BOSTON PROPERTIES LP	10112RAT1		3/1/2016	8/17/2016	10,445		0	10,383	62	0	0	0	62	62
74 BURLINGTON NORTH-N SAN	12189TAY0		5/12/2016	5/3/2016	28,052		0	26,129	1,923	0	0	0	1,923	1,923
75 CVS HEALTH CORPORATION	126650100		8/25/2015	5/29/2016	27,160		0	28,943	-1,783	0	0	0	-1,783	-1,783
76 CVS HEALTH CORPORATION	126650100		8/25/2015	8/11/2016	5,729		0	6,099	-370	0	0	0	-370	-370
77 CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	28,241		0	29,069	-828	0	0	0	-828	-828
78 CVS CAREMARK CORP	126650CE8		4/8/2016	4/29/2016	20,421		0	20,560	-139	0	0	0	-139	-139
79 CAPITAL ONE FINANCIAL CO	14040H105		1/21/2014	10/4/2016	16,791		0	16,725	66	0	0	0	66	66
80 CAPITAL ONE FINANCIAL CO	14040H105		1/22/2014	10/4/2016	9,491		0	9,452	39	0	0	0	39	39
81 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	10/4/2016	5,840		0	4,304	1,536	0	0	0	1,536	1,536
82 CAPITAL ONE FINANCIAL CO	14040H105		4/15/2013	10/5/2016	67,808		0	49,490	18,318	0	0	0	18,318	18,318
83 CARDINAL HEALTH INC	14149Y108		6/4/2014	9/14/2016	33,903		0	31,909	1,994	0	0	0	1,994	1,994
84 CARDINAL HEALTH INC	14149Y108		6/5/2014	9/14/2016	24,109		0	22,779	1,330	0	0	0	1,330	1,330
85 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	10,754		0	10,407	347	0	0	0	347	347
86 CHEESECAKE FACTORY INC	163072101		12/15/2014	4/19/2016	504		0	487	17	0	0	0	17	17
87 CHEESECAKE FACTORY INC	163072101		12/17/2014	4/19/2016	4,538		0	4,388	150	0	0	0	150	150
88 CHEESECAKE FACTORY INC	163072101		2/19/2015	4/18/2016	8,573		0	8,425	148	0	0	0	148	148
89 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	10,791		0	10,359	432	0	0	0	432	432
90 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/20/2016	17,985		0	17,233	752	0	0	0	752	752
91 CHEVRON CORPORATION	166764100		4/30/2014	7/27/2016	1,635		0	2,011	-376	0	0	0	-376	-376
92 CHEVRON CORPORATION	166764100		5/3/2016	7/27/2016	1,328		0	1,320	8	0	0	0	8	8
93 CHEVRON CORPORATION	166764100		8/18/2010	7/27/2016	7,562		0	5,715	1,847	0	0	0	1,847	1,847
94 COGNIZANT TECHNOLOGY S	192446102		12/1/2015	6/27/2016	28,328		0	33,203	-4,875	0	0	0	-4,875	-4,875
95 COGNIZANT TECHNOLOGY S	192446102		12/9/2015	6/27/2016	7,776		0	8,435	-659	0	0	0	-659	-659
96 COGNIZANT TECHNOLOGY S	192446102		12/8/2015	9/30/2016	6,717		0	8,435	-1,718	0	0	0	-1,718	-1,718
97 COMCAST CORP CL A	20030N101		4/18/2012	1/7/2016	37,516		0	20,185	17,331	0	0	0	17,331	17,331
98 COMCAST CORP CL A	20030N101		5/1/2012	1/7/2016	7,172		0	3,983	3,189	0	0	0	3,189	3,189
99 COMCAST CORP CL A	20030N101		10/14/2013	1/7/2016	14,344		0	12,055	2,289	0	0	0	2,289	2,289
100 COMCAST CORP CL A	20030N101		12/16/2013	1/7/2016	8,827		0	7,923	904	0	0	0	904	904
101 DREYFUS FLOATING RATE II	26194739		12/26/2014	2/19/2016	243		0	261	-18	0	0	0	-18	-18
102 DREYFUS FLOATING RATE II	26194739		2/3/2015	2/19/2016	48,504		0	50,000	-3,496	0	0	0	-3,496	-3,496
103 DREYFUS INFL TN ADJ SEC	261967780		2/7/2013	2/19/2016	90,366		0	100,000	-9,634	0	0	0	-9,634	-9,634
104 DREYFUS INFL TN ADJ SEC	261967780		7/31/2014	2/19/2016	90,278		0	100,000	-9,722	0	0	0	-9,722	-9,722
105 DREYFUS GLOBAL REAL ES	261986277		2/13/2007	2/19/2016	22,847		0	30,000	-7,153	0	0	0	-7,153	-7,153
106 DREYFUS GLOBAL REAL ES	261986277		3/22/2007	2/19/2016	19,199		0	25,000	-5,801	0	0	0	-5,801	-5,801
107 DREYFUS GLOBAL REAL ES	261986277		4/11/2007	2/19/2016	7,955		0	10,310	-2,355	0	0	0	-2,355	-2,355
108 EBAY INC 2.5% 7/15/22	278642AE3		9/29/2014	3/15/2016	117,184		0	119,480	-2,296	0	0	0	-2,296	-2,296
109 ELECTRONIC ARTS INC	285512109		7/18/2014	2/3/2016	4,792		0	3,067	1,725	0	0	0	1,725	1,725
110 ELECTRONIC ARTS INC	285512109		8/29/2014	2/4/2016	3,594		0	2,266	1,328	0	0	0	1,328	1,328
111 ELECTRONIC ARTS INC	285512109		8/29/2014	2/4/2016	27,325		0	17,754	9,571	0	0	0	9,571	9,571
112 EXELON CORP	30161N101		8/19/2015	5/31/2016	31,718		0	31,782	-64	0	0	0	-64	-64
113 EXELON CORP	30161N101		8/20/2015	5/31/2016	16,711		0	16,723	-12	0	0	0	-12	-12
114 EXXON MOBIL CORP	30231G102		11/5/2010	2/19/2016	6,531		0	5,582	969	0	0	0	969	969
115 EXXON MOBIL CORP	30231G102		3/23/2010	2/19/2016	17,961		0	14,724	3,237	0	0	0	3,237	3,237
116 FACEBOOK INC-A	30303M102		4/15/2015	9/30/2016	21,768		0	14,101	7,667	0	0	0	7,667	7,667
117 FACEBOOK INC-A	30303M102		6/2/2015	9/30/2016	25,610		0	16,117	9,493	0	0	0	9,493	9,493
118 FACEBOOK INC-A	30303M102		5/4/2015	9/30/2016	17,799		0	10,667	8,132	0	0	0	8,132	8,132
119 FACEBOOK INC-A	30303M102		5/4/2015	11/14/2016	21,684		0	14,755	6,929	0	0	0	6,929	6,929
120 FLORIDA ST HURRICANE 2.9	34074GDH4		4/1/2016	9/20/2016	15,662		0	15,510	152	0	0	0	152	152
121 GEN ELEC CAP CRP GE 5.4	38962G2G8		11/3/2009	3/2/2016	78,064		0	76,676	1,388	0	0	0	1,388	1,388
122 GOLDMAN SACHS GROUP 3	38143USC6		2/17/2012	2/7/2016	100,000		0	99,619	381	0	0	0	381	381
123 HALLIBURTON CO	406216101		10/10/2014	8/22/2016	13,843		0	17,134	-3,291	0	0	0	-3,291	-3,291
124 HALLIBURTON CO	406216101		12/31/2014	8/22/2016	5,356		0	4,716	640	0	0	0	640	640
125 HALLIBURTON CO 3.375%	406216BH3		3/6/2016	5/17/2016	15,150		0	14,943	207	0	0	0	207	207
126 HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	21,178		0	28,629	-7,451	0	0	0	-7,451	-7,451
127 HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	20,746		0	27,984	-7,238	0	0	0	-7,238	-7,238
128 HARLEY DAVIDSON INC	412822108		8/13/2014	1/7/2016	2,593		0	3,734	-1,141	0	0	0	-1,141	-1,141
129 HARTFORD FINL SVCS GRO	418515104		10/20/2014	7/20/2016	26,626		0	22,253	4,373	0	0	0	4,373	4,373
130 HERSHEY CO	427866108		12/19/2014	1/8/2016	6,853		0	8,407	-1,554	0	0	0	-1,554	-1,554
131 HERSHEY CO	427866108		12/19/2014	1/28/2016	17,896		0	22,069	-4,233	0	0	0	-4,233	-4,233
132 HERSHEY CO	427866108		12/18/2014	3/22/2016	19,818		0	22,829	-3,010	0	0	0	-3,010	-3,010
133 RABOBANK NEDERLAND	21685VBT3		3/29/2013	7/15/2016	27,729		0	27,627	102	0	0	0	102	102
134 HONEYWELL INTL INC	438151106		12/16/2004	10/8/2016	26,707		0	8,196	18,511	0	0	0	18,511	18,511
135 INTEL CORP 1.35% 12	458140AL4		3/4/2016	11/8/2016	25,097		0	25,115	-18	0	0	0	-18	-18
136 A.B. FIN USA INC 1.625%	00037BAA0		4/18/2016	9/20/2016	15,030		0	15,089	-59	0	0	0	-59	-59
137 A.B. FIN USA INC 1.625%	00037BAA0		4/18/2016	10/12/2016	10,018		0	10,060	-42	0	0	0	-42	-42
138 AT&T INC 5.8% 2/15/	00206RAR3		12/2/2013	3/9/2016	137,886		0	144,550	-6,664	0	0	0	-6,664	-6,664

4/27/2017 12:52:41 PM - XXXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

Long Term CG Distributions		Amount	Short Term CG Distributions		5,994		0		5,755,074		0		0		5,469,774		285,300		0		0		0		285,300	
Description of Property Sold		CUSIP #	Acquisition Method		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 Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses										
139	ABBVIE INC	00287Y109			7/18/2014	1/13/2016	52,613		0	56,060	-3,447	0	0	0	0	-3,447										
140	ABBVIE INC 1.6% 5/14	00287YAN9			3/2/2016	9/7/2016	20,119		0	19,936	183	0	0	0	0	183										
141	APPLE INC	037833100			1/5/2007	6/8/2016	33,520		0	4,121	29,399	0	0	0	0	29,399										
142	APPLE INC	037833100			1/5/2007	9/8/2016	17,962		0	2,066	15,896	0	0	0	0	15,896										
143	APPLE INC	037833100			1/5/2007	11/14/2016	20,156		0	2,322	17,834	0	0	0	0	17,834										
144	APPLE INC 2.0% 5/06	037833BD1			3/24/2016	4/1/2016	25,406		0	25,428	-22	0	0	0	0	-22										
145	ASTRAZENECA PLC 5.9%	046353AB4			3/8/2016	10/12/2016	10,408		0	10,670	-262	0	0	0	0	-262										
146	BNY MELLON INTERNAT APP	05568M566			3/14/2006	4/11/2016	17,031		0	20,000	-2,969	0	0	0	0	-2,969										
147	BNY MELLON INTERNAT APP	05568M566			7/19/2006	4/11/2016	21,755		0	25,000	-3,245	0	0	0	0	-3,245										
148	COMCAST CORP CL A	20030N101			12/8/2015	1/7/2016	12,137		0	13,259	-1,122	0	0	0	0	-1,122										
149	COMCAST CORP CL A	20030N101			4/13/2012	1/7/2016	6,620		0	3,557	3,063	0	0	0	0	3,063										
150	COMCAST CORP CL A	20030N101			4/13/2012	1/13/2016	15,806		0	8,597	7,209	0	0	0	0	7,209										
151	COMCAST CORP CL A	20030N101			4/13/2012	1/21/2016	9,236		0	5,040	4,196	0	0	0	0	4,196										
152	COMCAST CORP CL A	20030N101			4/13/2012	8/19/2016	865		0	296	369	0	0	0	0	369										
153	COMCAST CORP CL A	20030N101			7/19/2016	8/19/2016	7,316		0	7,383	-67	0	0	0	0	-67										
154	COMCAST CORP CL A	20030N101			1/4/2010	8/19/2016	2,860		0	648	2,012	0	0	0	0	2,012										
155	COMCAST CORP CL A	20030N101			1/4/2010	11/15/2016	35,498		0	8,580	26,918	0	0	0	0	26,918										
156	RABOBANK NEDERLAND	21685WB13			3/26/2013	4/7/2016	82,751		0	83,781	-1,030	0	0	0	0	-1,030										
157	ACTIVISION BLIZZARD INC	00507V109			10/9/2015	2/4/2016	23,228		0	23,377	-149	0	0	0	0	-149										
158	ADOBE SYSTEMS INC	00724F101			3/30/2016	7/12/2016	3,900		0	3,756	144	0	0	0	0	144										
159	ADOBE SYSTEMS INC	00724F101			3/31/2016	7/12/2016	5,850		0	5,627	223	0	0	0	0	223										
160	ADOBE SYSTEMS INC	00724F101			3/31/2016	9/30/2016	2,161		0	1,876	285	0	0	0	0	285										
161	ADOBE SYSTEMS INC	00724F101			8/4/2015	9/30/2016	9,723		0	7,384	2,339	0	0	0	0	2,339										
162	ADVANSIX INC	00773T101			12/16/2004	10/6/2016	447		0	152	295	0	0	0	0	295										
163	ADVANSIX INC	00773T101			7/21/2006	10/6/2016	73		0	27	46	0	0	0	0	46										
164	ADVANSIX INC	00773T101			4/16/2009	10/6/2016	179		0	54	125	0	0	0	0	125										
165	ADVANSIX INC	00773T101			4/19/2009	11/3/2016	3		0	1	2	0	0	0	0	2										
166	AETNA INC	00817Y108			1/13/2016	11/4/2016	52,641		0	52,177	464	0	0	0	0	464										
167	AGILENT TECHNOLOGIES IN	00846U101			12/9/2015	10/9/2016	14,151		0	12,380	1,771	0	0	0	0	1,771										
168	AGILENT TECHNOLOGIES IN	00846U101			12/9/2015	10/18/2016	16,355		0	14,856	1,499	0	0	0	0	1,499										
169	AMERICAN EXPRESS BK 6	02580ECC5			10/16/2007	3/9/2016	106,145		0	100,772	5,373	0	0	0	0	5,373										
170	AMERICAN EXPRESS BK 6	02580ECC5			10/16/2007	6/28/2016	26,361		0	25,193	1,168	0	0	0	0	1,168										
171	AMERICAN HONDA FINANCE	02665WAF8			3/2/2016	9/7/2016	25,046		0	24,947	99	0	0	0	0	99										
172	AMGEN INC	031162100			10/12/2015	7/8/2016	18,956		0	18,268	688	0	0	0	0	688										
173	AMGEN INC	031162100			9/16/2013	10/19/2016	34,882		0	25,236	9,646	0	0	0	0	9,646										
174	ANACOR PHARMACEUTICAL	032420101			7/15/2015	5/26/2016	12,852		0	17,254	-4,402	0	0	0	0	-4,402										
175	ANHEUSER BUSCH INBEV SE	03524A108			4/14/2014	1/6/2016	42,502		0	38,182	4,320	0	0	0	0	4,320										
176	ANHEUSER BUSCH INBEV SE	03524A108			4/15/2014	1/6/2016	5,659		0	5,070	589	0	0	0	0	589										
177	CREDIT SUISSE NEW YO 4 3	22546QAF4			2/14/2013	7/13/2016	161,672		0	168,951	-7,279	0	0	0	0	-7,279										
178	DIAGEO CAPITAL PLC 1 5	25243YAR0			3/4/2016	8/25/2016	25,087		0	25,077	10	0	0	0	0	10										
179	DOMINION RES INC VA NEW	25746U109			1/6/2016	8/23/2016	20,495		0	18,508	1,987	0	0	0	0	1,987										
180	DREYFUS FLOATING RATE IN	261949739			11/6/2014	2/19/2016	183,040		0	200,000	-16,960	0	0	0	0	-16,960										
181	SALESFORCE COM INC	79466L302			3/30/2012	10/14/2016	20,880		0	11,377	9,503	0	0	0	0	9,503										
182	SALESFORCE COM INC	79466L302			3/30/2012	10/18/2016	17,449		0	9,415	8,034	0	0	0	0	8,034										
183	SCHLUMBERGER LTD	806857108			10/10/2014	8/23/2016	7,362		0	8,458	-1,096	0	0	0	0	-1,096										
184	SEMPRA ENERGY	816851109			5/6/2015	1/6/2016	13,758		0	15,397	-1,639	0	0	0	0	-1,639										
185	SEMPRA ENERGY	816851109			5/7/2015	1/6/2016	13,481		0	15,176	-1,695	0	0	0	0	-1,695										
186	SALESFORCE COM INC	79466L302			3/30/2016	7/12/2016	3,287		0	2,964	323	0	0	0	0	323										
187	SALESFORCE COM INC	79466L302			3/31/2016	7/12/2016	4,930		0	4,431	499	0	0	0	0	499										
188	SALESFORCE COM INC	79466L302			3/30/2012	7/12/2016	1,643		0	785	858	0	0	0	0	858										
189	SALESFORCE COM INC	79466L302			8/19/2016	10/14/2016	10,080		0	10,832	-752	0	0	0	0	-752										
190	SEMPRA ENERGY	816851109			9/22/2006	1/7/2016	35,167		0	20,128	15,039	0	0	0	0	15,039										
191	SEMPRA ENERGY	816851109			2/2/2010	1/7/2016	4,572		0	2,658	1,914	0	0	0	0	1,914										
192	SEMPRA ENERGY	816851109			6/29/2015	1/7/2016	17,232		0	18,522	-2,290	0	0	0	0	-2,290										
193	SERVICENOW INC	81762P102			8/15/2013	3/17/2016	13,996		0	10,001	3,995	0	0	0	0	3,995										
194	SERVICENOW INC	81762P102			4/16/2014	3/17/2016	15,622		0	13,787	2,035	0	0	0	0	2,035										
195	SERVICENOW INC	81762P102			8/14/2013	3/17/2016	14,605		0	10,336	4,269	0	0	0	0	4,269										
196	SERVICENOW INC	81762P102			8/14/2013	3/30/2016	11,040		0	7,752	3,288	0	0	0	0	3,288										
197	SERVICENOW INC	81762P102			8/9/2013	3/30/2016	10,733		0	7,476	3,257	0	0	0	0	3,257										
198	SERVICENOW INC	81762P102			8/9/2013	3/31/2016	21,589		0	15,166	6,403	0	0	0	0	6,403										
199	SHELL INTERNATIONAL 3 4	822582AX0			2/26/2015	3/7/2016	199,984		0	212,632	-12,648	0	0	0	0	-12,648										
200	SIMON PROPERTY GROUP	828807CX3			3/7/2016	8/11/2016	20,694		0	20,076	618	0	0	0	0	618										
201	3M CO	88579Y101			12/16/2004	2/19/2016	23,458		0	11,967	11,491	0	0	0	0	11,491										
202	PALO ALTO NETWORKS INC	697435105			3/31/2015	7/21/2016	760		0	863	-123	0	0	0	0	-123										
203	3M CO	88579Y101			7/28/2006	2/19/2016	23,458		0	10,431	13,027	0	0	0	0	13,027										
204	TOTAL CAPITAL 4.45% 6	89152UAD4			3/14/2013	3/15/2016	107,762		0	114,881	-7,119	0	0	0	0	-7,119										
205	UNION PAC CORP	907818108			3/23/2009	1/22/2016	40,490		0	12,030	28,460	0	0	0	0	28,460										
206	UNION PAC CORP	907818108			8/15/2014	1/22/2016	4,715		0	6,924	-2,209	0	0	0	0	-2,209										
207	UNION PAC CORP	907818108			8/3/2015	1/22/2016	5,547		0	7,702	-2,155	0	0	0	0	-2,155										

4/27/2017 12:52:41 PM - XXXXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

		Amount															
Long Term CG Distributions		5,894															
Short Term CG Distributions		0		5,755,074		0		0		5,469,774		285,300		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj Basis or Losses	Gain/Loss	Excess FMV Over Adj Basis or Losses	
206 UNION PAC CORP	907818108		8/4/2015	1/22/2016	16,840		0	23,083	-6,443	0	0	0	-6,443	-6,443	0	-6,443	
209 UNITED STATES TREAS 0.7	912828A91		2/22/2016	5/29/2016	15,021		0	15,021	0	0	0	0	0	0	0	0	
210 UNITED STATES TREAS 0.7	912828A91		2/22/2016	7/12/2016	25,040		0	25,035	5	0	0	0	5	5	0	5	
211 UNITED STATES TREAS 0.7	912828A91		2/22/2016	7/18/2016	15,022		0	15,021	1	0	0	0	1	1	0	1	
212 UNITED STATES TREAS 0.7	912828A91		2/22/2016	8/3/2016	5,008		0	5,007	1	0	0	0	1	1	0	1	
213 SEMPRA ENERGY	816851109		6/29/2015	1/6/2016	2,216		0	2,390	-174	0	0	0	-174	-174	0	-174	
214 UNITED STATES TREAS 0.7	912828A91		2/22/2016	9/8/2016	20,022		0	20,028	-6	0	0	0	-6	-6	0	-6	
215 U.S. TREASURY NOTE 2.625	912828PT1		2/22/2016	12/2/2016	15,283		0	15,530	-247	0	0	0	-247	-247	0	-247	
216 U.S. TREASURY NOTE 0.875	912828SC5		2/26/2016	9/8/2016	50,080		0	50,109	-29	0	0	0	-29	-29	0	-29	
217 U.S. TREASURY NOTE 0.875	912828SC5		2/26/2016	9/9/2016	35,052		0	35,077	-25	0	0	0	-25	-25	0	-25	
218 U.S. TREASURY NOTE 0.875	912828SC5		2/26/2016	10/6/2016	15,022		0	15,033	-11	0	0	0	-11	-11	0	-11	
219 U.S. TREASURY NOTE 0.875	912828SJ0		2/26/2016	10/9/2016	25,044		0	25,057	-13	0	0	0	-13	-13	0	-13	
220 U.S. TREASURY NOTE 0.875	912828SJ0		2/26/2016	10/27/2016	35,056		0	35,079	-23	0	0	0	-23	-23	0	-23	
221 U.S. TREASURY NOTE 0.875	912828SJ0		2/26/2016	11/9/2016	15,019		0	15,034	-15	0	0	0	-15	-15	0	-15	
222 U.S. TREASURY NOTE 0.625	912828SY7		2/26/2016	8/11/2016	10,003		0	9,987	16	0	0	0	16	16	0	16	
223 UNITED STATES TREAS 0.7	912828A91		2/22/2016	8/30/2016	20,024		0	20,028	-4	0	0	0	-4	-4	0	-4	
224 U.S. TREASURY NOTE 0.625	912828SY7		2/26/2016	8/26/2016	35,015		0	34,955	60	0	0	0	60	60	0	60	
225 U.S. TREASURY NOTE 0.625	912828SY7		2/26/2016	11/9/2016	50,016		0	49,936	80	0	0	0	80	80	0	80	
226 U.S. TREASURY NOTE 0.625	912828SY7		2/26/2016	11/18/2016	4,999		0	4,994	5	0	0	0	5	5	0	5	
227 U.S. TREASURY NOTE 0.625	912828TS9		2/22/2016	11/18/2016	9,986		0	9,981	5	0	0	0	5	5	0	5	
228 TSY INFL IX NB 0.125% 4/15	912828UX8		2/26/2016	3/4/2016	15,512		0	15,503	9	0	0	0	9	9	0	9	
229 VALERO ENERGY CORP NEW	91913Y100		5/3/2016	10/28/2016	2,345		0	2,332	13	0	0	0	13	13	0	13	
230 VALERO ENERGY CORP NEW	91913Y100		6/22/2016	10/28/2016	2,345		0	2,120	225	0	0	0	225	225	0	225	
231 VALERO ENERGY CORP NEW	91913Y100		6/22/2016	11/3/2016	14,393		0	13,250	1,143	0	0	0	1,143	1,143	0	1,143	
232 WELLS FARGO & COMPANY	949746101		3/2/2010	7/20/2016	22,779		0	13,220	9,559	0	0	0	9,559	9,559	0	9,559	
233 WILLIAMS COS INC	969457100		5/18/2005	2/9/2016	11,555		0	14,040	-2,485	0	0	0	-2,485	-2,485	0	-2,485	
234 WILLIAMS COS INC	969457100		7/3/2007	2/9/2016	13,982		0	31,954	-17,972	0	0	0	-17,972	-17,972	0	-17,972	
235 WILLIAMS COS INC	969457100		2/7/2008	2/9/2016	3,929		0	8,969	-5,040	0	0	0	-5,040	-5,040	0	-5,040	
236 WILLIAMS COS INC	969457100		5/8/2009	2/9/2016	9,822		0	11,135	-1,313	0	0	0	-1,313	-1,313	0	-1,313	
237 WILLIAMS COS INC	969457100		11/16/2009	2/9/2016	11,555		0	16,885	-5,330	0	0	0	-5,330	-5,330	0	-5,330	
238 YUM CHINA HOLDINGS INC	98850P109		3/12/2009	12/8/2016	21,529		0	5,810	15,719	0	0	0	15,719	15,719	0	15,719	
239 YUM CHINA HOLDINGS INC	98850P109		2/1/2013	12/8/2016	6,431		0	4,295	2,136	0	0	0	2,136	2,136	0	2,136	
240 YUM CHINA HOLDINGS INC	98850P109		4/24/2014	12/8/2016	2,796		0	2,178	618	0	0	0	618	618	0	618	
241 YUM CHINA HOLDINGS INC	98850P109		4/25/2014	12/8/2016	1,678		0	1,320	358	0	0	0	358	358	0	358	
242 ALLERGAN PLC	G0177J108		6/22/2015	1/20/2016	12,157		0	12,885	-728	0	0	0	-728	-728	0	-728	
243 ALLERGAN PLC	G0177J108		6/26/2015	1/20/2016	15,631		0	16,818	-987	0	0	0	-987	-987	0	-987	
244 ALLERGAN PLC	G0177J108		9/30/2013	1/20/2016	9,842		0	4,896	4,946	0	0	0	4,946	4,946	0	4,946	
245 INVECO LTD	G491BT108		3/30/2012	7/20/2016	7,249		0	6,866	383	0	0	0	383	383	0	383	
246 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	11/30/2016	9,854		0	7,375	2,479	0	0	0	2,479	2,479	0	2,479	
247 NABORS INDUSTRIES LTD	G6359F103		10/28/2016	12/8/2016	5,474		0	3,889	1,605	0	0	0	1,605	1,605	0	1,605	
248 NABORS INDUSTRIES LTD	G6359F103		8/23/2016	12/8/2016	9,498		0	5,646	3,762	0	0	0	3,762	3,762	0	3,762	
249 SEAGATE TECHNOLOGY	G7945M107		6/3/2014	11/2/2016	8,680		0	15,038	-6,358	0	0	0	-6,358	-6,358	0	-6,358	
250 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2016	10/27/2016	10,000		0	8,446	1,554	0	0	0	1,554	1,554	0	1,554	
251 NXP SEMICONDUCTORS N.V.	N6596X109		7/12/2016	10/27/2016	1,000		0	607	393	0	0	0	393	393	0	393	
252 NXP SEMICONDUCTORS N.V.	N6596X109		7/12/2016	10/28/2016	22,921		0	18,554	4,367	0	0	0	4,367	4,367	0	4,367	
253 NXP SEMICONDUCTORS N.V.	N6596X109		2/4/2016	10/28/2016	6,976		0	5,322	1,654	0	0	0	1,654	1,654	0	1,654	
254 NXP SEMICONDUCTORS N.V.	N6596X109		2/4/2016	11/2/2016	29,811		0	22,810	7,001	0	0	0	7,001	7,001	0	7,001	

4/27/2017 12:52:41 PM - XXXXXXX5970 - 1505 - MNY - THE DOROTHY STRELSIN FDN

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

65,000												
0												
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		1040 PARK AVE, APT 14E	NEW YORK	NY	10028-1032		PRESIDENT	10 00	45,000	NONE	NONE
2	CORINNE NEMY		90 WARREN ROAD, APT 409	TORONTO		M4V 2S2	Canada	SECRETARY	3 00	10,000	NONE	NONE
3	GWIN JOH CHIN		100 BEEKMAN ST APT 17K	NEW YORK	NY	10038		DIRECTOR	3 00	10 000	NONE	NONE

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	5/10/2016	2	4,823
3 Second quarter estimated tax payment	6/9/2016	3	4,823
4 Third quarter estimated tax payment	9/9/2016	4	4,823
5 Fourth quarter estimated tax payment	12/8/2016	5	19,292
6 Other payments		6	
7 Total		7	33,761

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	610,679
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	610,679