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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

912

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: THE DOROTHY STRELSIN FDN

A Employer identification number: 13-3561352

Number and street (or P O box number if mail is not delivered to street address) Room/suite: C/O BNY MELLON, N.A. - P.O. BOX 185

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 ▶ ☐

6

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 16,676,247.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	352,884.	335,028.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	635,270.			
	b Gross sales price for all assets on line 6a 4,572,924.				
	7 Capital gain net income (from Part IV, line 2)		635,270.		
	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	988,154.	970,298.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,000.			75,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	70,671.	42,403.		28,268.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	24,302.	3,381.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	15,013.			15,013.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	184,986.	45,784.	NONE	118,281.
	25 Contributions, gifts, grants paid	794,600.			794,600.
	26 Total expenses and disbursements Add lines 24 and 25	979,586.	45,784.	NONE	912,881.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,568.			
	b **Net investment income** (if negative, enter -0-)		924,514.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	35,561.	76,698.	76,698.
2 Savings and temporary cash investments	405,780.	572,448.	572,448.
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 ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 5	11,038,698.	10,834,381.	16,027,101.
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)	11,480,039.	11,483,527.	16,676,247.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
24 Net assets without donor restrictions			
25 Net assets with donor restrictions			
Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
26 Capital stock, trust principal, or current funds	11,480,039.	11,483,527.	
27 Paid-in or capital surplus, or land, bldg , and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds			
29 **Total net assets or fund balances** (see instructions)	11,480,039.	11,483,527.	
30 **Total liabilities and net assets/fund balances** (see instructions)	11,480,039.	11,483,527.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,480,039.
2 Enter amount from Part I, line 27a	2	8,568.
3 Other increases not included in line 2 (itemize) ▶ POAI CARRYOVER FROM PRIOR YEAR	3	273.
4 Add lines 1, 2, and 3	4	11,488,880.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	5,353.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	11,483,527.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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)
1 a	PUBLICLY TRADED SECURITIES			
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	4,572,924.		3,936,727.	636,197.
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				636,197.
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** 635,270.

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**

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 doesn't 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))
2018	901,946.	15,496,388.	0.058204
2017	790,652.	14,887,582.	0.053108
2016	770,852.	13,666,260.	0.056405
2015	778,652.	14,566,508.	0.053455
2014	591,988.	14,583,264.	0.040594

2	**Total** of line 1, column (d)	2	0.261766
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052353
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,422,669.
5	Multiply line 4 by line 3.	5	807,423.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,245.
7	Add lines 5 and 6	7	816,668.
8	Enter qualifying distributions from Part XII, line 4	8	912,881.

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.

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 ▶ [X] and enter 1% of Part I, line 27b	1	9,245.
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	NONE
3	Add lines 1 and 2	3	9,245.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,245.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 17,310.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,180.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	18,490.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,245.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 4,624. **Refunded** ▶	11	4,621.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (212)922-6298

Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
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 2019?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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 [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions [ ] Yes [X] 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 [X] No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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 [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? [ ] Yes [X] No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 10028-1032	PRESIDENT 10	51,000.	-0-	-0-
CORINNE NEMY 90 WARREN ROAD, APT 409, TORINTO, ONTARIO CANADA M4V	SECRETARY 3	12,000.	-0-	-0-
GWIN JOH CHIN 100 BEEKMAN STREET, APT 17K, NEW YORK, NY 10038	DIRECTOR 3	12,000.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

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	15,165,843.
b	Average of monthly cash balances	1b	491,689.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	15,657,532.
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	NONE
3	Subtract line 2 from line 1d	3	15,657,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	234,863.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,422,669.
6	**Minimum investment return.** Enter 5% of line 5	6	771,133.

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	771,133.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	9,245.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,245.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	761,888.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	761,888.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	761,888.

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	912,881.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	912,881.
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	9,245.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	903,636.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				761,888.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			300,234.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 . . . . . . NONE				
b From 2015 . . . . . . NONE				
c From 2016 . . . . . . NONE				
d From 2017 . . . . . . NONE				
e From 2018 . . . . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 912,881.				
a Applied to 2018, but not more than line 2a			300,234.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				612,647.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				149,241.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 ***Excess distributions carryover to 2020.*** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . . NONE				
b Excess from 2016 . . . NONE				
c Excess from 2017 . . . NONE				
d Excess from 2018 . . . NONE				
e Excess from 2019 . . . NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

	Tax year (a) 2019	Prior 3 years (b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

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

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

c Any submission deadlines:

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

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 C/O BNY MELLON, N.A., P.O. BOX 185 PITTSBURG	NONE	PC	GENERAL OPERATING PURPOSES	794,600.
Total . . . . . . ▶ **3a**				794,600.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	352,884.	
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	635,270.	
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)				988,154.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 988,154.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 11/9/20 ▶ President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P. HANLON	[signature] CPA	11/03/2020		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no 412-355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME		86,474.	86,474.
DIVIDEND INCOME		247,627.	247,627.
NONDIVIDEND DISTRIBUTIONS		4,203.	
MUTUAL FUND TIMING		13,653.	
ACCRUED MARKET DISCOUNT		927.	927.
	TOTAL	352,884.	335,028.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	70,671.	42,403.	28,268.
TOTALS	70,671.	42,403.	28,268.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,080.	3,080.
FEDERAL TAX PAYMENT - PRIOR YE	3,611.	
FEDERAL ESTIMATES - INCOME	17,310.	
FOREIGN TAXES ON NONQUALIFIED	301.	301.
TOTALS	24,302.	3,381.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	750.	750.
CHECKING ACCOUNT - MISC FEES	14,263.	14,263.
TOTALS	15,013.	15,013.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
219350105 CORNING INC COM	C		
24422ETV1 JOHN DEERE	C	19,959.	20,169.
260543CC5 DOW CHEMICAL CO/THE	C		
261986277 DREYFUS GLOBAL REAL	C		
30161N101 EXELON CORP	C	85,075.	109,416.
34074GDH4 FLORIDA ST HURRICANE	C	25,849.	25,161.
421946AK0 HEALTHCARE REALTY TR	C	4,958.	5,184.
452308109 ILLINOIS TOOL WORKS	C	51,208.	105,982.
45866F104 INTERCONTINENTALEXCH	C		
478160104 JOHNSON & JOHNSON CO	C	63,944.	69,580.
64110L106 NETFLIX COM INC	C	25,231.	22,973.
718172109 PHILIP MORRIS INTERN	C	89,089.	113,765.
718546104 PHILLIPS 66	C	50,358.	75,759.
845437BR2 SOUTHWESTERN ELECTRI	C	15,000.	16,416.
857477103 STATE ST CORP COM	C		
912828A42 UNITED STATES TREAS	C		
912828W55 UNITED STATES TREAS	C	44,874.	45,276.
G47791101 INGERSOLL-RAND PLC	C	33,381.	134,648.
00724F101 ADOBE SYS INC COM	C	10,597.	91,357.
025816109 AMERICAN EXPRESS COM	C	17,556.	124,490.
06051GEC9 BANK OF AMERICA CORP	C	24,661.	25,459.
151020BA1 CELGENE CORP	C		
21036P108 CONSTELLATION BRANDS	C	43,706.	62,048.
25152R5F6 DEUTSCHE BANK AG	C	19,789.	20,159.
253868103 DIGITAL RLTY TR INC	C	28,238.	95,792.
25470DAL3 DISCOVERY COMMUNICAT	C	15,250.	16,743.
26203E695 DREYFUS/NEWTON INTER	C		
278642AR4 EBAY INC	C	14,985.	15,010.
31620MAS5 FIDELITY NATIONAL IN	C		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
370334CC6 GENERAL MILLS 3	C	15,000.	15,229.
377372AL1 GLAXOSMITHKLINE CAPI	C	19,995.	20,860.
38141GWM2 GOLDMAN SACHS GR INC	C	29,567.	30,542.
46625HJJ0 JPMORGAN CHASE & CO	C	29,947.	31,176.
595112103 MICRON TECHNOLOGY	C	100,188.	131,761.
67066G104 NVIDIA CORP	C	67,487.	138,356.
717081DM2 PFIZER INC	C	26,111.	26,452.
717081103 PFIZER INC COM	C	30,102.	32,911.
82481LAD1 SHIRE ACQ INV IRELAN	C	14,982.	15,459.
912828XQ8 U S TREASURY NOTE	C	45,498.	45,464.
91412GU94 UNIV OF CALIFORNIA	C	10,000.	10,472.
91913Y100 VALERO ENERGY CORP N	C	15,437.	59,000.
G5960L103 MEDTRONIC PLC	C	44,056.	57,860.
007565120 DREYFUS GLOBAL REAL	C		
05565QCB2 BP CAPITAL MARKETS P	C	19,287.	20,368.
101137107 BOSTON SCIENTIFIC CO	C	44,656.	54,716.
110122108 BRISTOL MYERS SQUIBB	C	59,052.	77,028.
126650CW8 CVS HEALTH CORP	C	19,804.	21,473.
126650100 CVS CORP	C	92,726.	102,520.
150870103 CELANESE CORP DEL	C	42,884.	168,674.
17275R102 CISCO SYS INC	C	56,014.	58,511.
172967JJ1 CITIGROUP INC	C		
26078J100 DOWDUPONT INC	C		
65339F101 NEXTERA ENERGY INC	C	73,426.	86,693.
743756AB4 PROV ST JOSEPH HLTH	C		
833034AK7 SNAP-ON INC	C	15,010.	15,609.
865622CJ1 SUMITOMO MITSUI BANK	C		
912828G38 U S TREASURY NOTE	C	50,872.	51,311.
912828L57 UNITED STATES TREAS	C	69,898.	70,281.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
912828S27 UNITED STATES TREAS	C		
912828T59 U S TREASURY NOTE	C		
9128282X7 UNITED STATES TREAS	C		
9128285P1 US TREASURY NOTE	C	117,041.	120,288.
92826C839 VISA INC	C	93,768.	227,359.
88579Y101 3M CO	C	70,727.	229,346.
912828B25 US TREAS-CPI	C		
912828QV5 US TREAS-CPI	C		
912828S35 UNITED STATES TREASU	C	4,970.	4,956.
912828V72 UNITED STATES TREAS	C	64,100.	65,381.
912828V98 UNITED STATES TREAS	C	19,786.	20,562.
912828XU9 UNITED STATES TREAS	C		
92343V104 VERIZON COMMUNICATIO	C	19,555.	22,104.
929089100 VOYA FINANCIAL INC	C	52,173.	98,178.
G06242104 ATLASSIAN CORP PLC-C	C	16,796.	38,509.
N6596X109 NXP SEMICONDUCTORS N	C	26,844.	31,051.
00206RCM2 AT&T INC	C		
023135AL0 AMAZON.COM INC	C		
05569M855 BNY MELLON EMERGING	C	372,880.	446,745.
084664CG4 BERKSHIRE HATHAWAY F	C		
14912L6B2 CATERPILLAR FINANCIA	C		
105340AQ6 BRANDYWINE OPER PART	C	14,888.	15,683.
126408103 CSX CORP COM	C	53,762.	100,580.
149123101 CATERPILLAR INC	C	34,807.	120,212.
174610AK1 CITIZENS FINANCIAL G	C	25,501.	26,872.
194162103 COLGATE PALMOLIVE CO	C	41,024.	111,521.
458140AQ3 INTEL CORP	C	25,739.	25,096.
552953101 MGM MIRAGE	C	98,578.	100,475.
61174X109 MONSTER BEVERAGE COR	C		

THE DOROTHY STRELSIN FDN 13-3561352

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
682680AS2 ONEOK INC	C	9,985.	10,651.
69371RN93 PACCAR FINANCIAL COR	C	14,993.	15,177.
912828X39 U S TREASURY INFLAT	C	31,325.	31,696.
723787107 PIONEER NAT RES CO	C	47,234.	46,925.
89236TCF0 TOYOTA MOTOR CREDIT	C	10,085.	10,003.
912828XY1 U S TREASURY NOTE	C		
91324P102 UNITED HEALTH GROUP	C	90,976.	142,580.
00206R102 AT&T INC	C	99,880.	110,206.
002824100 ABBOTT LABORATORIES	C	22,347.	51,247.
00507UAR2 ACTAVIS FUNDING SCS	C		
016255101 ALIGN TECHNOLOGY INC	C	31,366.	41,856.
031162AZ3 AMGEN INC SR NT	C		
060505104 BANK AMER CORP	C	52,436.	112,000.
200340107 COMERICA INC COM	C		
21684AAF3 COOPERATIEVE RABOBAN	C	24,942.	26,050.
225433AM3 CREDIT SUISSE GP FUN	C	20,212.	20,343.
29379VBD4 ENTERPRISE PRODUCTS	C		
29444U700 EQUINIX INC	C	42,690.	59,537.
30303M102 FACEBOOK INC	C	69,099.	154,759.
337738AP3 FISERV INC	C		
452327109 ILLUMINA INC	C		
458140100 INTEL CORPORATION	C	115,006.	323,190.
45866FAC8 INTERCONTINENTALEXCH	C	25,376.	25,172.
594918104 MICROSOFT CORP COM	C	98,466.	559,835.
609207105 MONDELEZ INTERNATION	C	58,512.	80,417.
68389XBB0 ORACLE CORP	C	25,405.	25,328.
742718109 PROCTER & GAMBLE CO	C	56,013.	73,191.
780082AD5 ROYAL BANK OF CANADA	C	25,224.	27,733.
808513105 SCHWAB CHARLES CORP	C	36,321.	54,218.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
87165B103 SYNCHRONY FINANCIAL	C	74,014.	94,346.
90265EAL4 U D R INC	C	10,000.	10,182.
912828T91 U S TREASURY NOTE	C	64,558.	64,942.
9128282D1 UNITED STATES TREAS	C	54,477.	54,493.
9128284A5 UNITED STATES TREAS	C	9,975.	10,309.
92343VDD3 VERIZON COMMUNICATIO	C	35,486.	40,624.
981558109 WORLDPAY INC	C		
G0177J108 ALLERGAN PLC	C		
02079K305 ALPHABET INC/CA	C	44,601.	227,696.
023135106 AMAZON COM INC	C	25,147.	232,828.
13017HAE6 CALIFORNIA ST EARTHQ	C		
191216100 COCA-COLA CO USD	C	72,675.	85,239.
22160K105 COSTCO WHSL CORP NEW	C	18,006.	76,419.
244199105 DEERE & COMPANY	C	64,743.	251,227.
369550BE7 GENERAL DYNAMICS COR	C	19,861.	20,337.
57582PWK2 MASSACHUSETTS ST	C	22,234.	20,605.
654106103 NIKE INC CL B	C	105,099.	158,854.
655044AP0 NOBLE ENERGY INC	C	9,969.	10,567.
713448108 PEPSICO INC	C	33,052.	99,769.
79466L302 SALESFORCE COM INC	C	20,872.	80,507.
00287YAX7 ABBVIE INC	C	20,425.	20,399.
874039100 TAIWAN SEMICONDUCTOR	C	33,122.	74,949.
89152UAD4 TOTAL CAPITAL SA	C	28,720.	25,295.
912828P87 U S TREASURY NOTE	C		
9128284H0 UNITED STATES INFLA	C	46,201.	47,340.
94106LBA6 WASTE MANAGEMENT INC	C	25,573.	26,125.
872590104 T -MOBILE US INC	C	12,015.	14,116.
912828R36 U S TREASURY NOTE	C	24,136.	24,747.
912828SA9 US TREAS-CPI	C	34,373.	34,090.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
912828T26 UNITED STATES TREAS	C	34,364.	34,651.
9128283U2 UNITED STATES TREAS	C	49,650.	51,135.
91324PDJ8 UNITEDHEALTH GROUP I	C		
988498101 YUM BRANDS INC	C	11,051.	58,423.
032511107 ANADARKO PETE CORP	C		
05569M566 BNY MELLON INTL APPR	C		
13063DAD0 CALIFORNIA ST	C	10,000.	10,140.
134429BE8 CAMPBELL SOUP CO	C	19,955.	20,837.
166764100 CHEVRONTEXACO CORP	C	90,395.	122,679.
172967JT9 CITIGROUP INC	C	30,555.	32,613.
20030N101 COMCAST CORP NEW CL	C	61,021.	123,218.
254687106 DISNEY (WALT) COMPAN	C	64,979.	133,783.
366505105 GARRETT MOTION INC-W	C	319.	889.
369604103 GENERAL ELECTRIC CO	C		
375558103 GILEAD SCIENCES INC	C		
437076102 HOME DEPOT INC USD 0	C	9,631.	93,030.
58933Y105 MERCK & CO INC	C	60,532.	102,774.
594918BJ2 MICROSOFT CORP	C	26,059.	26,428.
6174824M3 MORGAN STANLEY	C	26,392.	26,788.
6832348D3 ONTARIO (PROVINCE OF	C		
71654QBB7 PETROLEOS MEXICANOS	C		
747525103 QUALCOMM INC	C		
13063DGB8 CALIFORNIA ST	C	10,074.	10,619.
78486Q101 SVB FINL GROUP	C		
80282KAD8 SANTANDER HOLDINGS U	C	19,795.	20,023.
192446102 COGNIZANT TECHNOLOGY	C	23,845.	24,808.
261980759 DREYFUS PREM LT TRM	C		
26441C204 DUKE ENERGY CORP NEW	C	41,074.	81,724.
30063P105 EXACT SCIENCES CORP	C	14,716.	26,357.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
30231G102 EXXON MOBIL CORP	C	139,348.	188,406.
438516106 HONEYWELL INTL INC	C	21,543.	118,413.
46625H100 J P MORGAN CHASE & C	C	134,036.	183,869.
512807108 LAM RESH CORP COM	C	29,527.	54,971.
56585A102 MARATHON PETROLEUM C	C	83,604.	60,250.
63946BAE0 NBC UNIVERSAL MEDIA	C	27,779.	25,784.
65473QBE2 NISOURCE FINANCE COR	C	14,998.	15,780.
670346105 NUCOR CORP	C		
74052BAA5 PREMIER HEALTH PART	C	25,000.	24,321.
744573AL0 PUBLIC SERVICE ENTER	C	14,981.	15,226.
848637104 SPLUNK INC	C		
G1151C101 ACCENTURE PLC IRELAN	C	39,807.	336,912.
G5876H105 MARVELL TECHNOLOGY G	C	38,729.	50,995.
037833100 APPLE COMPUTER INC C	C	38,244.	192,341.
09062X103 BIOGEN IDEC INC	C		
17275RAR3 CISCO SYSTEMS	C		
87938WAR4 TELEFONICA EMISIONES	C	15,779.	16,142.
882508104 TEXAS INSTRUMENTS IN	C	26,490.	32,842.
912828V49 U S TREASURY INFLATI	C	47,648.	48,665.
912828X96 UNITED STATES TREAS	C		
9128282J8 UNITED STATES TREAS	C		
G29183103 EATON CORP PLC	C	59,687.	140,186.
00724FAB7 ADOBE SYSTEMS INC	C	27,304.	25,051.
02665WBG5 HNDA 1.7 09/09/21 CO	C	24,956.	24,961.
03027X100 AMERICAN TOWER CORP-	C	25,339.	62,281.
032654105 ANALOG DEVICES INC	C	36,511.	70,116.
035242AJ5 ANHEUSER-BUSCH INBEV	C		
037833BS8 APPLE INC	C		
053015AD5 AUTOMATIC DATA PROCE	C	20,414.	20,053.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
05569M806 BNY MELLON SMALL CAP	C	761,226.	1,123,064.
06051GFP9 BANK OF AMERICA CORP	C	24,744.	26,699.
06367TPX2 BANK OF MONTREAL	C		
064159KT2 B N S 2.5 1/8/21	C	19,981.	20,113.
9128286T2 UNITED STATES TREAS	C	97,649.	98,811.
78409V104 S & P GLOBAL INC	C	86,270.	103,759.
89832Q109 TRUIST FINL CORP	C	59,742.	61,265.
912828X88 UNITED STATES TREASU	C	31,910.	31,119.
9128286B1 US TREASURY NOTE	C	54,751.	58,330.
337738AU2 FISERV INC	C	15,825.	15,766.
852234103 SQUARE INC - A	C	65,300.	55,678.
05588D753 BNY MELLON INTL EQTY	C	180,000.	196,201.
06367WHH9 BANK OF MONTREAL	C	29,938.	31,272.
883556102 THERMO ELECTRON CORP	C	60,123.	73,421.
912828YG9 UNITED STATES TREAS	C	99,852.	98,809.
9128284U1 U S TREASURY NOTE	C	10,340.	10,338.
91412HFG3 UNIVERSITY OF CALIFO	C	20,000.	21,283.
026874784 AMERICAN INTERNATION	C	108,009.	99,067.
037833DM9 APPLE INC	C	24,943.	24,845.
14913Q3A5 CATERPILLAR FINANCIA	C	9,986.	10,020.
256746108 DOLLAR TREE INC	C	80,187.	75,898.
26078JAB6 DOWDUPONT INC	C	20,707.	21,399.
00287Y109 ABBVIE INC	C	50,972.	61,978.
007903107 ADVANCED MICRO DEVIC	C	34,903.	67,873.
05588F709 BNYM GLBL RL EST SEC	C	391,524.	420,362.
092113AR0 BLACK HILLS CORP	C	14,948.	14,946.
26614N102 DUPONT DE NEMOURS IN	C	26,487.	22,855.
42225UAD6 HEALTHCARE TRUST OF	C	5,183.	5,220.
46432F842 ISHARES CORE MSCI EA	C	239,274.	260,960.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
539439AP4 LLOYDS BANKING GROUP	C	14,310.	15,226.
70450Y103 PAYPAL HOLDINGS INC	C	97,879.	98,002.
891906AE9 TOTAL SYSTEM SERVICE	C	14,938.	15,783.
9128286H8 UNITED STATES TREAS	C	266,201.	269,587.
913017109 UNITED TECHNOLOGIES	C	22,004.	23,812.
92532F100 VERTEX PHARMACEUTICA	C	48,430.	60,430.
86562MAQ3 SUMITOMO MITSUI FINL	C	20,309.	20,346.
89236TGL3 TOYOTA MOTOR CREDIT	C	14,987.	15,002.
912828YB0 UNITED STATES TREASU	C	45,478.	43,873.
9128287C8 US TREASURY NOTE	C	30,087.	30,116.
91324PCC4 UNITEDHEALTH GROUP I	C	14,786.	15,410.
958102105 WESTERN DIGITAL CORP	C	47,844.	55,854.
035240AQ3 ANHEUSER-BUSCH INBEV	C	15,174.	17,388.
05587N794 BNYM GLBL RL RTRN -Y	C	445,000.	460,519.
00206RCN0 AT&T INC	C	29,257.	31,418.
031162100 AMGEN INC	C	52,467.	61,955.
05588E850 BNY MELLON HIGH YIEL	C	456,109.	472,399.
674599105 OCCIDENTAL PETROLEUM	C	13,149.	11,704.
260557103 DOW INC.	C	34,373.	34,808.
482480100 KLA TENCOR CORP	C	34,890.	37,059.
9128285Z9 U S TREASURY BOND	C	30,050.	30,988.
9128286A3 U S TREASURY BOND	C	20,095.	20,979.
701094AM6 PARKER-HANNIFIN CORP	C	9,995.	10,217.
78355HKM0 RYDER SYSTEM INC	C	9,994.	10,154.
12572Q105 CME GROUP INC	C	93,783.	104,575.
031162BG4 AMGEN INC	C	15,291.	15,411.
9128285M8 U S TREASURY NOTE	C	20,794.	22,005.
912828YP9 UNITED STATES TREAS	C	24,954.	24,966.
68323AFC3 PROVINCE OF ONTARIO	C	24,975.	26,130.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
TOTALS		10,834,381.	16,027,101.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PY RETURN OF CAPITAL ADJ	4,535.
TIPS ADJUSTMENT	55.
POAI CARRYOVER TO NEXT YEAR	763.
TOTAL	5,353.