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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 08-01-2011, and ending 07-31-2012

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

Name of foundation: THE TRESEMER FOUNDATION INC. Employer identification number: 84-1505071. Telephone number: (845) 657-2815. City: WOODSTOCK, NY 12498. Accounting method: Cash. Fair market value: \$2,523,062.

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	-55,513			
	2 Savings and temporary cash investments		10,622		10,622
	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 page 15 of the 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)	223,879	57,256		69,233
	b Investments—corporate stock (attach schedule)	1,073,296	1,104,155		1,160,966
	c Investments—corporate bonds (attach schedule)	742,374	918,523		948,971
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	360,703	282,172		326,538
	14 Land, buildings, and equipment basis ▶ _____ 5,346 Less accumulated depreciation (attach schedule) ▶ _____ 5,346				
15 Other assets (describe ▶ _____)	4,600	6,732		6,732	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,349,339	2,379,460		2,523,062	
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 ▶ _____)	0	10,310			
23 Total liabilities (add lines 17 through 22)	0	10,310			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	0	0			
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
29 Retained earnings, accumulated income, endowment, or other funds	2,349,339	2,369,150			
30 Total net assets or fund balances (see page 17 of the instructions)	2,349,339	2,369,150			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,349,339	2,379,460			

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	2,349,339
2	Enter amount from Part I, line 27a	2	19,811
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,369,150
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,369,150

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	36,274
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 pages 13 and 17 of the 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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010	126,322	2,460,421	0.051342
2009	128,583	2,341,902	0.054905
2008	24,223	2,715,838	0.008919
2007	105,555	2,834,112	0.037244
2006	172,117	2,602,309	0.066140

2	Total of line 1, column (d).	2	0.218550
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	0.043710
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,485,685
5	Multiply line 4 by line 3.	5	108,649
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	922
7	Add lines 5 and 6.	7	109,571
8	Enter qualifying distributions from Part XII, line 4.	8	69,735

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,844
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	1,844
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,844
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,600
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	1,600
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	244
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
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>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CO _____		
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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DEBRA BRIDSON Telephone no (303) 444-0772 Located at 948 NORTH STREET STE 2 BOULDER CO ZIP+4 80304			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years 2010, 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 page 20 of the instructions).	2b	Yes
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	No

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 page 23 of the 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. **0**

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,244,138
b	Average of monthly cash balances.	1b	172,642
c	Fair market value of all other assets (see page 24 of the instructions).	1c	106,758
d	Total (add lines 1a, b, and c).	1d	2,523,538
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,523,538
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	37,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,485,685
6	Minimum investment return. Enter 5% of line 5.	6	124,284

Part XI Distributable Amount (see page 25 of the 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	124,284
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,844
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,844
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	122,440
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	122,440
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	122,440

Part XII Qualifying Distributions (see page 25 of the 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	69,735
b	Program-related investments—total from Part IX-B.	1b	0
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	69,735
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	69,735

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				122,440
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			71,147	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>69,735</u>				
a Applied to 2010, but not more than line 2a			69,735	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			1,412	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				122,440
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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	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
Name and address (home or business)				
a <i>Paid during the year</i> CAMP INTERACTIVE 2865 UNIVERSITY AVE E3 BRONX, NY 10468	NONE	501(C)(3)	PROJECT SPECIFIC SUPPORT FOR THE POSITION OF DEVELOPMENT DIRECTOR	44,000
OBERLIN COLLEGE NINDE SCHOLARS PROGRAM PETERS HALL G34 OBERLIN, OH 44074	NONE	501(C)(3)	PROJECT-SPECIFIC SUPPORT TO MAINTAIN THE INCREASE IN HIGH SCHOOL STUDENT NINDE SCHOLARS OVER THE UPCOMING 2012-2013 SCHOOL YEAR	10,000
TEENS IN PUBLIC SERVICE 4530 UNION BAY PLACE NE 140 SEATTLE, WA 98105	NONE	501(C)(3)	GENERAL OPERATING SUPPORT FOR TEENS IN PUBLIC SERVICE	1,000
Total 3a				55,000
b <i>Approved for future payment</i>				
Total 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SECTOR SPDR TR CON STPLS		2011-06-16	2012-02-10
VANGUARD HEALTH CARE		2010-12-22	2012-02-10
VANGUARD SMALL CAP		2009-03-04	2012-02-10
TENN COMMERCE BK CD		2009-09-17	2012-01-27
ISHARES MSCI CDA IDX FD		2010-03-25	2011-10-05
ISHARES MSCI GERMANY IDX FDF		2010-03-25	2011-10-05
ISHARES MSCI GERMANY IDX FDF		2010-03-25	2011-10-05
ISHARES MSCI GERMANY IDX FDF		2010-03-25	2011-10-05
ISHARES MSCI GERMANY IDX FDF		2010-03-25	2011-10-05
ISHARES MSCI GERMANY IDX FDF		2010-03-25	2011-10-05
ISHARES MSCI GERMANY IDX FDF		2010-03-25	2011-10-05
ISHARES MSCI GERMANY IDX FDF		2010-03-25	2011-10-05
ISHARES MSCI GERMANY IDX FDF		2010-12-13	2011-10-05
ISHARES MSCI GERMANY IDX FDF		2011-06-16	2011-10-05
ISHARES MSCI SWEDEN IDX FDF		2011-06-16	2011-10-05
ISHARES TECH-SOFTWARE		2010-12-22	2011-10-05
ISHARES TECH-SOFTWARE		2011-01-06	2011-10-05
S P D R TRUST UNIT SR		2009-04-20	2011-10-05
ALLY BK GMAC CD		2010-03-17	2011-09-26
FEDERAL HOME LN M		2001-12-26	2011-09-15
FED NATL MTG		2011-03-08	2011-08-23
COCA COLA ENTER		2005-04-21	2011-08-15
REPUBLIQUE FRANCAISE BTAN NORMALISED BOND		2010-09-23	2011-09-09
NEW ZEALAND NOTES		2009-08-03	2011-11-14
UNITED KINGDOM T BILL		2010-08-18	2011-12-06
KINGDOM OF SWEDEN		2010-08-18	2012-07-30
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,406		2,179	4,227
29,343		13,428	15,915
50,000		51,527	-1,527
50,000		50,000	0
27,592		23,192	4,400
29,548		25,076	4,472
38,723		35,803	2,920
810		748	62
40,000		39,970	30
60,000		62,165	-2,165
19,912		15,716	4,196
89,660		93,531	-3,871
399		429	-30
775		832	-57
925		992	-67
6,199		6,549	-350
21		22	-1
346		355	-9
389		399	-10
8,148		7,692	456
24,244		23,605	639
9,319		9,204	115
80,054		90,180	-10,126
1,570		1,518	52
11,663		10,738	925
9,752		8,407	1,345
9,752		8,407	1,345
13,880		11,965	1,915
32,507		28,022	4,485
35,757		30,824	4,933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,664		6,386	278
14,661		12,985	1,676
2,909		1,233	1,676
25,000		25,000	0
25,219		27,746	-2,527
1,815		2,155	-340
1,815		2,155	-340
3,631		4,311	-680
7,262		8,621	-1,359
8,950		10,626	-1,676
16,339		19,399	-3,060
1,144		1,551	-407
4,248		6,030	-1,782
23,736		31,858	-8,122
6,305		7,074	-769
22,015		25,059	-3,044
77,833		57,560	20,273
25,000		25,000	0
25,000		24,640	360
40,000		39,848	152
25,000		26,905	-1,905
26,051		25,496	555
24,938		22,139	2,799
23,397		24,613	-1,216
24,136		26,078	-1,942
3,455			3,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,227
			15,915
			-1,527
			0
			4,400
			4,472
			2,920
			62
			30
			-2,165
			4,196
			-3,871
			-30
			-57
			-67
			-350
			-1
			-9
			-10
			456
			639
			115
			-10,126
			52
			925
			1,345
			1,345
			1,915
			4,485
			4,933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			1,676
			1,676
			0
			-2,527
			-340
			-340
			-680
			-1,359
			-1,676
			-3,060
			-407
			-1,782
			-8,122
			-769
			-3,044
			20,273
			0
			360
			152
			-1,905
			555
			2,799
			-1,216
			-1,942
			3,455

Form **4562**

**Depreciation and Amortization
(Including Information on Listed Property)**

OMB No 1545-0172

2011

Attachment
Sequence No **179**

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return THE TRESEMER FOUNDATION INC	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 84-1505071
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Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7		8	
9 Tentative deduction Enter the smaller of line 5 or line 8		9	
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562		10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)		11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11		12	
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	1,708
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs		S/L
c 40-year			40 yrs	MM	S/L

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,708
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No
24b If "Yes," is the evidence written? Yes No
(a) Type of property (list vehicles first)
(b) Date placed in service
(c) Business/investment use percentage
(d) Cost or other basis
(e) Basis for depreciation (business/investment use only)
(f) Recovery period
(g) Method/Convention
(h) Depreciation/deduction
(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)
26 Property used more than 50% in a qualified business use
27 Property used 50% or less in a qualified business use
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)
31 Total commuting miles driven during the year
32 Total other personal(noncommuting) miles driven
33 Total miles driven during the year Add lines 30 through 32
34 Was the vehicle available for personal use during off-duty hours?
35 Was the vehicle used primarily by a more than 5% owner or related person?
36 Is another vehicle available for personal use?
(a) Vehicle 1 (b) Vehicle 2 (c) Vehicle 3 (d) Vehicle 4 (e) Vehicle 5 (f) Vehicle 6
Yes No Yes No Yes No Yes No Yes No Yes No

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners
39 Do you treat all use of vehicles by employees as personal use?
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)
43 Amortization of costs that began before your 2011 tax year
44 Total. Add amounts in column (f) See the instructions for where to report

TY 2011 Accounting Fees Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,035	4,517		4,518

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER - SARAH	2011-10-31	1,708		200DB	5 000000000000	1,708	0		

TY 2011 Investments Corporate Bonds Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLY BK	27,292	27,308
ALLY BK CD	50,585	50,539
ALLY BANK GMAC 0.85 DUE 9/26/11	0	0
AMERICAN EXPRESS CENT BK 2.75%	25,000	25,593
AMERICAN EXPRESS CENT BK 3.5%	50,000	53,563
BANK HAPOALIM 3.5%	0	0
BARCLAYS BANK 3.15%	100,000	104,151
BURLINGTON VT	38,161	37,484
CAPMARK BANK 8/20/2012 4.8%	25,000	25,051
CHICAGO, IL 5.25% DUE 1/1/16	10,934	11,202
CHICAGO, IL BOARD OF ED	44,605	46,100
COCA COLA ENTER 8/15/11	0	0
DISCOVER BANK 8/20/2013 5.10%	95,000	99,441
ENERBANK USA 3.1%	30,000	31,657
ESSEX COUNTY BOND NJ UTILITY 5% DUE 4/1/19	26,638	29,306
GENERAL ELECTRIC CAP 9/15/2012 6.9%	82,540	86,819
GENERAL ELECTRIC CAP 6/15/2012 6.0%	0	0
ILLINOIS ST TOLL HW	16,503	16,661
ILLINOIS MUN EL	47,340	46,932
LEXINGTON-FAYETTE 5% DUE 2/1/20	42,388	47,040
MISSISSIPPI DEV	26,688	26,396
NEW YORK, NY BOND 4.8% DUE 8/1/17	31,092	34,404
PHILADELPHIA PA WTR	5,470	5,368
PHOENIX ARIZ CIV	26,642	26,345
REPUBLIC BANK & TRUST 2.65% DUE 3/26/15	20,000	20,843
SYLVAN CALIF UN SCH	37,459	37,364
TENNESSEE COMMERCE BANK 2.9%	0	0
WILL CNTY ILL CMNTY	33,836	33,924
WATERFORD MICHIGAN 4.25% DUE 5/1/19	25,350	25,480

TY 2011 Investments Corporate Stock Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY INFLATION PROTECTION BOND - APISX	30,601	29,553
VANGUARD INFLATION PROTECTION FUND	55,780	65,226
SPDR TRUST UNIT SR 1	209,746	221,300
WELLS FARGO ADVTG GWTH	170,512	180,337
AMERICAN CENTURY HERITAGE FUND - ATHIX	63,643	79,632
VANGUARD SMALL CAP	11,006	22,358
ISHARES TRUST MSCI EAFE FUND	138,212	127,450
ISHARES MSCI CANADA INDEX FUND - EWC	0	0
ISHARES MSCI GERMANY INDEX FUND - EWG	0	0
ISHARES MSCI SWEDEN IDX FND	0	0
ISHARES MSCI EMERGING MARKETS FUND	67,059	71,981
POWERSHS EXCH TRAD FD TR	62,790	66,290
MATTHEWS ASIA DIVIDEND FUND - MAPIX	125,150	127,312
JP MORGAN DYNAMIC COMMODITIES - HDCSX	0	0
JPMORGAN HIGHBRIDGE	32,945	31,369
JPMORGAN HIGH YIELD BD	79,834	82,738
ISHARES MSCI ACWI INDEX	56,877	55,420
ISHARES TR COHEN REIT	0	0
AQR MGD FUTURES STRATEGY FUND - AQMIX	0	0
VANGUARD HEALTH CARE - VHT	0	0
ISHARES NORTH AMER TECH SOFTWARE INDEX FUND - IGV	0	0
SECTOR SPDR TRUST CONSUMER STAPLES - XLP	0	0

**TY 2011 Investments Government
Obligations Schedule**

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

US Government Securities - End of Year Book Value:	57,256
US Government Securities - End of Year Fair Market Value:	69,233
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Investments - Other Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB MONEY MARKET	AT COST	0	0
STREETTRACKS GOLD TRUST	AT COST	34,461	53,676
GREENMONT	AT COST	0	4
GREENMONT I	AT COST	57,002	73,258
GREENMONT II	AT COST	25,833	35,500
AUSTRALIAN DOLLAR - CURRENCY	AT COST	36,698	36,760
BRITISH POUND - CURRENCY	AT COST	25,149	25,327
EURO - CURRENCY	AT COST	26,965	24,344
NEW ZEALAND DOLLAR - CURRENCY	AT COST	26,456	27,817
NORWEGIAN KRONE - CURRENCY	AT COST	23,976	22,895
SWEDISH KRONA - CURRENCY	AT COST	25,602	26,925
SWISS FRANC - CURRENCY	AT COST	30	32
KINGDOM OF SWEDEN 5.5% 10/8/12	AT COST	0	0
NEW ZEALAND BOND 6.0%	AT COST	0	0
FRENCH TREASURY NOTE 1.5%	AT COST	0	0
UNITED KINGDOM T BILL 3.250% 12/7/11	AT COST	0	0

TY 2011 Legal Fees Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	727	363		364

TY 2011 Other Assets Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND ADJUSTMENT RECEIVABLE	4,600	6,732	6,732

TY 2011 Other Expenses Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	75	75		0
LICENSES & PERMITS	20	20		0
POSTAGE/DELIVERY/STAMPS	104	0		104
DUES	1,985	0		1,985
EDUCATION	43	0		43
EXPENSES DEDUCTIBLE FROM PASSTHROUGH ACTIVITY	4,558	4,558		0

TY 2011 Other Income Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	420	420	420
2008 TAX REFUND	6,024	6,024	6,024

TY 2011 Other Liabilities Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Description	Beginning of Year - Book Value	End of Year - Book Value
TIMING OF PAYMENT OF AUTHORIZED EXPENSES	0	10,310

TY 2011 Other Professional Fees Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL MANAGEMENT FEES	14,753	14,753		0

TY 2011 Taxes Schedule

Name: THE TRESEMER FOUNDATION INC

EIN: 84-1505071

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	963	0		0