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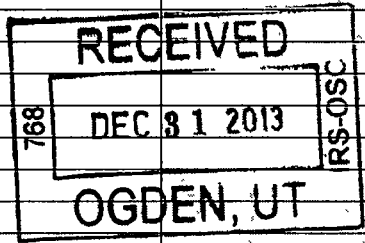
**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

For calendar year 2012 or tax year beginning **AUG 1, 2012**, and ending **JUL 31, 2013**

Name of foundation THE TRESEMER FOUNDATION, INC.		A Employer identification number 84-1505071
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 190	Room/suite	B Telephone number 845-657-2815
City or town, state, and ZIP code WOODSTOCK, NY 12498		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,527,871. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	42,507.	42,507.		STATEMENT 1
4 Dividends and interest from securities	37,707.	37,707.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	87,606.			
b Gross sales price for all assets on line 6a 1,152,627.				
7 Capital gain net income (from Part IV, line 2)		87,606.		
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)				
11 Other income	820.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	168,640.	167,820.		
13 Compensation of officers, directors, trustees, etc	10,163.	1,016.		9,147.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	10,084.	5,042.		5,042.
c Other professional fees STMT 5	25,376.	25,376.		0.
17 Interest				
18 Taxes STMT 6	2,548.	0.		0.
19 Depreciation and depletion	731.	0.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	14,880.	14,771.		109.
24 Total operating and administrative expenses. Add lines 13 through 23	63,782.	46,205.		14,298.
25 Contributions, gifts, grants paid	114,000.			114,000.
26 Total expenses and disbursements. Add lines 24 and 25	177,782.	46,205.		128,298.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<9,142.>			
b Net investment income (if negative, enter -0-)		121,615.		
c Adjusted net income (if negative enter -0-)			N/A	



SCANNED JAN 16 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		10,622.	24,949.	24,949.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 9		57,256.	57,256.	69,523.
	b	Investments - corporate stock STMT 10		1,104,155.	997,522.	1,144,644.
	c	Investments - corporate bonds STMT 11		918,523.	1,117,035.	1,125,507.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		282,172.	69,267.	69,267.	
14	Land, buildings, and equipment: basis ▶ 6,738.					
	Less accumulated depreciation STMT 8 ▶ 6,077.		0.	661.	661.	
15	Other assets (describe ▶ STATEMENT 13)		6,732.	93,320.	93,320.	
16	Total assets (to be completed by all filers)		2,379,460.	2,360,010.	2,527,871.	
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				
22	Other liabilities (describe ▶ STATEMENT 14)		10,310.	0.		
23	Total liabilities (add lines 17 through 22)		10,310.	0.		
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		2,369,150.	2,369,512.		
30	Total net assets or fund balances		2,369,150.	2,369,512.		
31	Total liabilities and net assets/fund balances		2,379,460.	2,369,512.		

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	2,369,150.
2	Enter amount from Part I, line 27a	2	<9,142.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,360,008.
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	2,360,008.

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			
b	SEE ATTACHED STATEMENTS		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	1,152,627.	1,065,021.	87,606.

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	
a			
b			
c			
d			
e			87,606.

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	87,606.
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	69,735.	2,485,685.	.028055
2010	126,322.	2,460,421.	.051342
2009	128,583.	2,341,902.	.054905
2008	24,223.	2,715,838.	.008919
2007	105,555.	2,834,112.	.037244

2	Total of line 1, column (d)	2	.180465
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	.036093
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,518,470.
5	Multiply line 4 by line 3	5	90,899.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,216.
7	Add lines 5 and 6	7	92,115.
8	Enter qualifying distributions from Part XII, line 4	8	128,298.

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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,216.
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	1,216.
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	1,216.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,880.
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	1,880.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3.
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	661.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 661. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
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.		
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2		X
If "Yes," attach a detailed description of the activities.		
3		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		
4a		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
4b		
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		
6	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?		
7	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		
8a		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ CO		
8b	X	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9		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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of REBECCA KETCHAM Telephone no. 303-523-4544 Located at NORTH STAR ACCOUNTING SERVICES, LLC, BOULDER, CO ZIP+4 80304
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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.)
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?
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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

5a. During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If the answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here **N/A**

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 **N/A**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SARAH JEFFERSON PO BOX 190 WOODSTOCK, NY 12498	PRESIDENT 6.30	8,219.	0.	0.
LELANI TRESEMER PO BOX 190 WOODSTOCK, NY 12498	SECRETARY/TREASURER 1.50	1,944.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Row 3 contains 'All other program-related investments. See instructions.'

Total. Add lines 1 through 3 0.

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	2,403,213.
b	Average of monthly cash balances	1b	74,838.
c	Fair market value of all other assets	1c	78,771.
d	Total (add lines 1a, b, and c)	1d	2,556,822.
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	2,556,822.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,352.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,518,470.
6	Minimum investment return. Enter 5% of line 5	6	125,924.

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	125,924.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,216.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,708.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	124,708.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	124,708.

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	128,298.
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	128,298.
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	5	1,216.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,082.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				124,708.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			122,440.	
b Total for prior years: 2010 , _____ , _____		1,412.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 128,298.				
a Applied to 2011, but not more than line 2a			122,440.	
b Applied to undistributed income of prior years (Election required - see instructions)		1,412.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				4,446.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	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 instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				120,262.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
- 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				
CAMP INTERACTIVE 2865 UNIVERSITY AVE. E3 BRONX, NY 10468	NONE	501(C)(3)	PROJECT SPECIFIC SUPPORT FOR THE POSITION OF DEVELOPMENT DIRECTOR.	65,000.
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	10,000.
TEENS IN PUBLIC SERVICE 4530 UNION BAY PLACE NE #140 SEATTLE, WA 98105	NONE	501(C)(3)	PROJECT-SPECIFIC SUPPORT FOR FUNDING OF SUMMER INTERNSHIP IN 2014 FOR UNDERPRIVILEGED TEENS.	35,000.
SUMMER SEARCH SEATTLE 1109 1ST AVE. SUITE 205 SEATTLE, WA 98101	NONE	501(C)(3)	PROJECT-SPECIFIC SUPPORT TOWARDS FUNDING OF A SUMMER SEARCH STUDENT FOR 2013.	4,000.
Total				▶ 3a 114,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Depreciation and Amortization 990-PF
 (Including Information on Listed Property)

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

2012

Attachment
 Sequence No 179

THE TRESEMER FOUNDATION, INC.

FORM 990-PF PAGE 1

84-1505071

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	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 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	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 2013. 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.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	696.
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 2012	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 2012 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		696.	5 YRS.	MQ	200DB	35.
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 2012 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 instr.	22	731.
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 25

26 Property used more than 50% in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 29

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.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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?												

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.

	Yes	No
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?		

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 2012 tax year					
43 Amortization of costs that began before your 2012 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

THE TRESEMER FOUNDATION, INC.

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 AMERICAN CENTURY (ATHIX)		03/25/10	07/31/13
b AMERICAN CENTURY (ATHIX)		07/27/10	07/31/13
c AMERICAN CENTURY (ATHIX)		06/16/11	07/31/13
d AMERICAN CENTURY (ATHIX)		12/18/12	07/31/13
e AMERICAN CENTURY (ATHIX)		03/20/13	07/31/13
f AMERICAN CENTURY (ATHIX)		03/25/10	07/15/13
g ISHARES EAFE IDX (EFA)		11/06/09	07/15/13
h ISHARES EAFE IDX (EFA)		03/25/10	07/15/13
i MATTHEWS ASIA DIVIDEND (MIPIX)		03/30/10	07/15/13
j PIMCO FOREIGN BOND FD (PFUIX)		12/11/12	07/15/13
k S P D R TRUST UNIT SR (SPY)		01/06/11	07/15/13
l S P D R TRUST UNIT SR (SPY)		02/02/11	07/15/13
m TEMPLETON GLOBAL BOND FD (TGBAX)		12/11/12	07/15/13
n VANGUARD SMALL CAP (VB)		03/04/09	07/15/13
o WELLS FARGO ADVTG GWTH (SGRNX)		10/07/11	07/15/13

(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 59,257.		38,345.	20,912.
b 15,138.		9,537.	5,601.
c 6,021.		4,773.	1,248.
d 1,881.		1,591.	290.
e 11,024.		10,126.	898.
f 11,931.		7,835.	4,096.
g 962.		879.	83.
h 14,069.		12,993.	1,076.
i 8,355.		7,090.	1,265.
j 10,000.		11,641.	<1,641.>
k 10,592.		8,030.	2,562.
l 14,795.		11,499.	3,296.
m 28,822.		30,210.	<1,388.>
n 4,171.		1,363.	2,808.
o 28,246.		19,637.	8,609.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			20,912.
b			5,601.
c			1,248.
d			290.
e			898.
f			4,096.
g			83.
h			1,076.
i			1,265.
j			<1,641.>
k			2,562.
l			3,296.
m			<1,388.>
n			2,808.
o			8,609.

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
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). If (loss), enter "-0-" in Part I, line 8	3

THE TRESEMER FOUNDATION, INC.

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 ISHARES TR COMEX GOLD (IAU)		03/20/13	06/28/13
b STREETRACKS GOLD TRUST (GLD)		03/04/09	06/28/13
c STREETRACKS GOLD TRUST (GLD)		03/04/09	06/28/13
d STREETRACKS GOLD TRUST (GLD)		03/04/09	06/28/13
e STREETRACKS GOLD TRUST (GLD)		06/19/09	06/28/13
f STREETRACKS GOLD TRUST (GLD)		03/25/10	06/28/13
g STREETRACKS GOLD TRUST (GLD)		02/10/12	06/28/13
h JPMORGAN HIGH YIELD BD (OHYFX)		07/30/12	06/11/13
i JPMORGAN HIGHBRIDGE (HDCSX)		10/12/10	06/11/13
j JPMORGAN HIGHBRIDGE (HDCSX)		09/17/12	06/11/13
k JPMORGAN HIGHBRIDGE (HDCSX)		03/20/13	06/11/13
l ALLY BK CD (8439478)		07/11/12	05/21/13
m WATERFORD MICH (941468QK9)		03/21/11	05/01/13
n ALLY BK (02004MSS3)		07/11/12	04/16/13
o ISHARES MSCI ACWI INDEX (ACWI)		12/14/12	03/21/13

(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 7,646.		10,168.	<2,522.>
b 2,344.		1,783.	561.
c 11,718.		8,913.	2,805.
d 11,718.		8,913.	2,805.
e 5,625.		4,417.	1,208.
f 4,101.		3,753.	348.
g 4,687.		6,683.	<1,996.>
h 31,365.		30,750.	615.
i 23,171.		32,945.	<9,774.>
j 2,658.		3,540.	<882.>
k 2,988.		3,341.	<353.>
l 50,000.		50,585.	<585.>
m 25,000.		25,350.	<350.>
n 27,000.		27,292.	<292.>
o 50,477.		47,520.	2,957.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,522.>
b			561.
c			2,805.
d			2,805.
e			1,208.
f			348.
g			<1,996.>
h			615.
i			<9,774.>
j			<882.>
k			<353.>
l			<585.>
m			<350.>
n			<292.>
o			2,957.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

THE TRESEMER FOUNDATION, INC.

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 JPMORGAN HIGH YIELD BD (OHYFX)		10/07/11	03/20/13
b JPMORGAN HIGH YIELD BD (OHYFX)		10/31/11	03/20/13
c JPMORGAN HIGH YIELD BD (OHYFX)		11/30/11	03/20/13
d JPMORGAN HIGH YIELD BD (OHYFX)		12/15/11	03/20/13
e JPMORGAN HIGH YIELD BD (OHYFX)		12/15/11	03/20/13
f JPMORGAN HIGH YIELD BD (OHYFX)		12/30/11	03/20/13
g JPMORGAN HIGH YIELD BD (OHYFX)		01/31/12	03/20/13
h JPMORGAN HIGH YIELD BD (OHYFX)		02/29/12	03/20/13
i JPMORGAN HIGH YIELD BD (OHYFX)		03/30/12	03/20/13
j JPMORGAN HIGH YIELD BD (OHYFX)		07/30/12	03/20/13
k PIMCO FOREIGN BOND FD (PFUIX)		12/11/12	03/20/13
l POWERSHS EXCH TRAD FD TR (PID)		10/05/11	03/20/13
m AMERICAN CENTURY (APISX)		03/25/10	01/14/13
n AMERICAN CENTURY (APISX)		06/15/10	01/14/13
o AMERICAN CENTURY (APISX)		12/10/10	01/14/13

(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 41,927.		37,623.	4,304.
b 313.		297.	16.
c 352.		325.	27.
d 433.		396.	37.
e 706.		646.	60.
f 363.		334.	29.
g 298.		281.	17.
h 269.		258.	11.
i 284.		271.	13.
j 5,179.		4,997.	182.
k 29,000.		32,363.	<3,363.>
l 75,734.		62,790.	12,944.
m 6,619.		6,438.	181.
n 341.		337.	4.
o 114.		113.	1.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,304.
b			16.
c			27.
d			37.
e			60.
f			29.
g			17.
h			11.
i			13.
j			182.
k			<3,363.>
l			12,944.
m			181.
n			4.
o			1.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

THE TRESEMER FOUNDATION, INC.

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	AMERICAN CENTURY (APISX)		12/10/10	01/14/13
b	AMERICAN CENTURY (APISX)		12/28/10	01/14/13
c	AMERICAN CENTURY (APISX)		06/14/11	01/14/13
d	AMERICAN CENTURY (APISX)		08/24/11	01/14/13
e	AMERICAN CENTURY (APISX)		12/09/11	01/14/13
f	AMERICAN CENTURY (APISX)		12/09/11	01/14/13
g	AMERICAN CENTURY (APISX)		12/27/11	01/14/13
h	AMERICAN CENTURY (APISX)		06/12/12	01/14/13
i	AMERICAN CENTURY (APISX)		12/07/12	01/14/13
j	AMERICAN CENTURY (APISX)		12/26/12	01/14/13
k	VANGUARD INFLATION-PROTECTION		08/15/08	01/14/13
l	VANGUARD INFLATION-PROTECTION		09/25/08	01/14/13
m	VANGUARD INFLATION-PROTECTION		12/19/08	01/14/13
n	VANGUARD INFLATION-PROTECTION		03/26/09	01/14/13
o	VANGUARD INFLATION-PROTECTION		12/23/09	01/14/13

	(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	205.		204.	1.
b	436.		428.	8.
c	444.		455.	<11.>
d	18,820.		20,000.	<1,180.>
e	650.		652.	<2.>
f	1,220.		1,223.	<3.>
g	581.		569.	12.
h	182.		180.	2.
i	65.		66.	<1.>
j	244.		244.	0.
k	45,924.		40,237.	5,687.
l	939.		789.	150.
m	69.		56.	13.
n	24.		20.	4.
o	968.		840.	128.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			1.
b			8.
c			<11.>
d			<1,180.>
e			<2.>
f			<3.>
g			12.
h			2.
i			<1.>
j			0.
k			5,687.
l			150.
m			13.
n			4.
o			128.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VANGUARD INFLATION-PROTECTION		03/29/10	01/14/13
b VANGUARD INFLATION-PROTECTION		06/28/10	01/14/13
c VANGUARD INFLATION-PROTECTION		09/27/10	01/14/13
d VANGUARD INFLATION-PROTECTION		12/28/10	01/14/13
e VANGUARD INFLATION-PROTECTION		03/30/11	01/14/13
f VANGUARD INFLATION-PROTECTION		06/29/11	01/14/13
g VANGUARD INFLATION-PROTECTION		09/29/11	01/14/13
h VANGUARD INFLATION-PROTECTION		12/27/11	01/14/13
i VANGUARD INFLATION-PROTECTION		12/27/11	01/14/13
j VANGUARD INFLATION-PROTECTION		03/29/12	01/14/13
k VANGUARD INFLATION-PROTECTION		06/28/12	01/14/13
l VANGUARD INFLATION-PROTECTION		09/27/12	01/14/13
m VANGUARD INFLATION-PROTECTION		12/19/12	01/14/13
n VANGUARD INFLATION-PROTECTION		12/19/12	01/14/13
o VANGUARD INFLATION-PROTECTION		12/19/12	01/14/13

(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 308.		265.	43.
b 224.		201.	23.
c 148.		136.	12.
d 790.		702.	88.
e 368.		335.	33.
f 852.		792.	60.
g 393.		380.	13.
h 79.		77.	2.
i 927.		902.	25.
j 160.		157.	3.
k 125.		127.	<2.>
l 269.		276.	<7.>
m 861.		865.	<4.>
n 510.		512.	<2.>
o 94.		95.	<1.>

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			43.
b			23.
c			12.
d			88.
e			33.
f			60.
g			13.
h			2.
i			25.
j			3.
k			<2.>
l			<7.>
m			<4.>
n			<2.>
o			<1.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

THE TRESEMER FOUNDATION, INC.

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 APPLE COMPUTER INC (AAPL)		10/26/12	12/14/12
b VANGUARD INFLATION-PROTECTION SECURITIES (VIPSX)		08/15/08	11/27/12
c ISHARES EAFE IDX (EFA)		11/06/09	11/26/12
d JPMORGAN HIGH YIELD BD (OHYFX)		10/07/11	11/26/12
e MATTHEWS ASIA DIVIDEND (MIPIX)		03/30/10	11/26/12
f ISHARES MSCI ACWI INDEX (ACWI)		02/10/12	10/26/12
g AMERICAN CENTURY (ATHIX)		03/25/10	09/17/12
h ISHARES MSCI ACWI INDEX (ACWI)		02/10/12	09/17/12
i JPMORGAN HIGH YIELD BD (OHYFX)		10/07/11	09/17/12
j MATTHEWS ASIA DIVIDEND (MIPIX)		03/30/10	09/17/12
k S P D R TRUST UNIT SR (SPY)		04/20/09	09/17/12
l S P D R TRUST UNIT SR (SPY)		06/01/11	09/17/12
m WELLS FARGO ADVTG GWTH (SGRNX)		10/07/11	09/17/12
n CAPMARK BANK N A CD (140653ZS8)		08/14/08	08/20/12
o 19000 EURO CURRENCY	P	09/12/11	08/21/12

(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 47,508.		56,501.	<8,993.>
b 11,500.		9,763.	1,737.
c 2,057.		2,089.	<32.>
d 1,000.		916.	84.
e 4,500.		4,185.	315.
f 56,591.		55,288.	1,303.
g 4,270.		3,153.	1,117.
h 1,662.		1,589.	73.
i 3,018.		2,741.	277.
j 3,128.		2,962.	166.
k 10,392.		5,949.	4,443.
l 26,784.		23,324.	3,460.
m 23,781.		18,426.	5,355.
n 25,000.		25,000.	0.
o 23,608.		26,051.	<2,443.>

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<8,993.>
b			1,737.
c			<32.>
d			84.
e			315.
f			1,303.
g			1,117.
h			73.
i			277.
j			166.
k			4,443.
l			3,460.
m			5,355.
n			0.
o			<2,443.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

THE TRESEMER FOUNDATION, INC.

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 285 EURO CURRENCY	P	09/12/11	08/21/12
b 1.21 EURO CURRENCY	P	10/19/11	08/21/12
c 15000 BRITISH POUND STERLING	P	12/07/11	08/21/12
d 243.75 BRITISH POUND STERLING	P	12/07/11	08/21/12
e 125.15 NORWEGIAN KRONE CURRENCY	P	09/19/11	08/21/12
f 116.56 NORWEGIAN KRONE CURRENCY	P	10/19/11	08/21/12
g 117.49 NORWEGIAN KRONE CURRENCY	P	11/19/11	08/21/12
h 113.7 NORWEGIAN KRONE CURRENCY	P	12/19/11	08/21/12
i 115.9 NORWEGIAN KRONE CURRENCY	P	01/19/12	08/21/12
j 88.28 NORWEGIAN KRONE CURRENCY	P	02/19/12	08/21/12
k 69.78 NORWEGIAN KRONE CURRENCY	P	03/19/12	08/21/12
l 69.79 NORWEGIAN KRONE CURRENCY	P	04/19/12	08/21/12
m 57.84 NORWEGIAN KRONE CURRENCY	P	05/19/12	08/21/12
n 53.67 NORWEGIAN KRONE CURRENCY	P	06/19/12	08/21/12
o 52.05 NORWEGIAN KRONE CURRENCY	P	07/19/12	08/21/12

(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 354.		391.	<37.>
b 2.		2.	0.
c 23,575.		23,397.	178.
d 383.		380.	3.
e 21.		22.	<1.>
f 20.		21.	<1.>
g 20.		20.	0.
h 19.		19.	0.
i 20.		20.	0.
j 15.		16.	<1.>
k 12.		12.	0.
l 12.		12.	0.
m 10.		10.	0.
n 9.		9.	0.
o 9.		9.	0.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<37.>
b			0.
c			178.
d			3.
e			<1.>
f			<1.>
g			0.
h			0.
i			0.
j			<1.>
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
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). If (loss), enter "-0-" in Part I, line 8 }	3

THE TRESEMER FOUNDATION, INC.

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 50.51 NORWEGIAN KRONE CURRENCY	P	08/19/12	08/21/12
b 32000 NEW ZEALAND DOLLAR CURRENCY	P	11/15/11	08/21/12
c 960 NEW ZEALAND DOLLAR CURRENCY	P	11/16/11	08/21/12
d 5.32 NEW ZEALAND DOLLAR CURRENCY	P	11/19/11	08/21/12
e 32.1 NEW ZEALAND DOLLAR CURRENCY	P	12/19/11	08/21/12
f 33.17 NEW ZEALAND DOLLAR CURRENCY	P	01/19/12	08/21/12
g 33.17 NEW ZEALAND DOLLAR CURRENCY	P	02/19/12	08/21/12
h 31.03 NEW ZEALAND DOLLAR CURRENCY	P	03/19/12	08/21/12
i 33.48 NEW ZEALAND DOLLAR CURRENCY	P	04/19/12	08/21/12
j 35.28 NEW ZEALAND DOLLAR CURRENCY	P	05/19/12	08/21/12
k 43.7 NEW ZEALAND DOLLAR CURRENCY	P	06/19/12	08/21/12
l 42.3 NEW ZEALAND DOLLAR CURRENCY	P	07/19/12	08/21/12
m 43.71 NEW ZEALAND DOLLAR CURRENCY	P	08/19/12	08/21/12
n 9075 SWEDISH KRONA CURRENCY	P	10/10/11	08/21/12
o 172930.54 SWEDISH KRONA CURRENCY	P	07/30/12	08/21/12

(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 9.		9.	0.
b 25,906.		24,938.	968.
c 777.		739.	38.
d 4.		4.	0.
e 26.		24.	2.
f 27.		27.	0.
g 27.		28.	<1.>
h 25.		26.	<1.>
i 27.		27.	0.
j 29.		27.	2.
k 35.		35.	0.
l 34.		34.	0.
m 35.		35.	0.
n 1,359.		1,343.	16.
o 25,888.		25,213.	675.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			968.
c			38.
d			0.
e			2.
f			0.
g			<1.>
h			<1.>
i			0.
j			2.
k			0.
l			0.
m			0.
n			16.
o			675.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

THE TRESEMER FOUNDATION, INC.

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	3.6 AUSTRALIAN DOLLAR CURRENCY	P	09/19/12	12/05/12
b	4.41 NORWEGIAN KRONE CURRENCY	P	09/19/12	12/05/12
c	4.23 NEW ZEALAND DOLLAR CURRENCY	P	09/19/12	12/05/12
d	165000 KINGDOM OF SWEDEN CURRENCY	P	08/18/10	07/30/12
e	4762.98 AUSTRALIAN DOLLAR CURRENCY	P	01/25/11	08/21/12
f	11.79 AUSTRALIAN DOLLAR CURRENCY	P	01/25/11	08/21/12
g	12.04 AUSTRALIAN DOLLAR CURRENCY	P	01/25/11	08/21/12
h	1553.88 AUSTRALIAN DOLLAR CURRENCY	P	01/25/11	08/21/12
i	13.33 AUSTRALIAN DOLLAR CURRENCY	P	01/25/11	08/21/12
j	1.04 AUSTRALIAN DOLLAR CURRENCY	P	01/25/11	08/21/12
k	11.79 AUSTRALIAN DOLLAR CURRENCY	P	02/19/11	08/21/12
l	0.37 AUSTRALIAN DOLLAR CURRENCY	P	03/19/11	08/21/12
m	11.67 AUSTRALIAN DOLLAR CURRENCY	P	03/19/11	08/21/12
n	764.58 AUSTRALIAN DOLLAR CURRENCY	P	04/18/11	08/21/12
o	789.3 AUSTRALIAN DOLLAR CURRENCY	P	04/18/11	08/21/12

	(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.		4.	0.
b	1.		1.	0.
c	3.		4.	<1.>
d	24,136.		24,733.	<597.>
e	4,983.		4,753.	230.
f	12.		12.	0.
g	13.		12.	1.
h	1,626.		1,551.	75.
i	14.		13.	1.
j	1.		1.	0.
k	12.		12.	0.
l				0.
m	12.		12.	0.
n	800.		803.	<3.>
o	826.		829.	<3.>

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			<1.>
d			<597.>
e			230.
f			0.
g			1.
h			75.
i			1.
j			0.
k			0.
l			0.
m			0.
n			<3.>
o			<3.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 13.33 AUSTRALIAN DOLLAR CURRENCY	P	04/19/11	08/21/12
b 13.2 AUSTRALIAN DOLLAR CURRENCY	P	05/19/11	08/21/12
c 776.25 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
d 24631.67 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
e 776.25 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
f 23.14 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
g 70.2 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
h 72.54 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
i 72.83 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
j 70.5 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
k 69.08 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
l 60.77 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
m 58.59 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
n 58.9 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
o 55.1 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12

(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 14.		14.	0.
b 14.		14.	0.
c 812.		830.	<18.>
d 25,772.		26,329.	<557.>
e 812.		830.	<18.>
f 24.		25.	<1.>
g 73.		75.	<2.>
h 76.		78.	<2.>
i 76.		78.	<2.>
j 74.		75.	<1.>
k 72.		74.	<2.>
l 64.		65.	<1.>
m 61.		63.	<2.>
n 62.		63.	<1.>
o 58.		59.	<1.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			0.
b			0.
c			<18.>
d			<557.>
e			<18.>
f			<1.>
g			<2.>
h			<2.>
i			<2.>
j			<1.>
k			<2.>
l			<1.>
m			<2.>
n			<1.>
o			<1.>

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
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). If (loss), enter "-0-" in Part I, line 8	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 58.9 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
b 48.66 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
c 41.21 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
d 36 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
e 37.2 AUSTRALIAN DOLLAR CURRENCY	P	06/15/11	08/21/12
f 30.76 SWISS FRANC CURRENCY	P	08/09/10	08/21/12
g 483.51 EURO CURRENCY	P	04/12/11	08/21/12
h 679.32 BRITISH POUND STERLING	P	01/24/11	08/21/12
i 243.75 BRITISH POUND STERLING	P	06/07/11	08/21/12
j 592.86 NORWEGIAN KRONE CURRENCY	P	01/24/11	08/21/12
k 12.05 NORWEGIAN KRONE CURRENCY	P	02/19/11	08/21/12
l 7680 NORWEGIAN KRONE CURRENCY	P	05/16/11	08/21/12
m 120320 NORWEGIAN KRONE CURRENCY	P	05/16/11	08/21/12
n 7680 NORWEGIAN KRONE CURRENCY	P	05/16/11	08/21/12
o 13.28 NORWEGIAN KRONE CURRENCY	P	05/19/11	08/21/12

(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 62.		63.	<1.>
b 51.		52.	<1.>
c 43.		44.	<1.>
d 38.		38.	0.
e 39.		40.	<1.>
f 32.		30.	2.
g 601.		662.	<61.>
h 1,068.		1,086.	<18.>
i 383.		398.	<15.>
j 100.		102.	<2.>
k 2.		2.	0.
l 1,301.		1,390.	<89.>
m 20,376.		21,779.	<1,403.>
n 1,301.		1,390.	<89.>
o 2.		2.	0.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1.>
b			<1.>
c			<1.>
d			0.
e			<1.>
f			2.
g			<61.>
h			<18.>
i			<15.>
j			<2.>
k			0.
l			<89.>
m			<1,403.>
n			<89.>
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
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). If (loss), enter "-0-" in Part I, line 8	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 117.17 NORWEGIAN KRONE CURRENCY	P	06/19/11	08/21/12
b 130.65 NORWEGIAN KRONE CURRENCY	P	07/19/11	08/21/12
c 135.03 NORWEGIAN KRONE CURRENCY	P	08/19/11	08/21/12
d 35.11 NEW ZEALAND DOLLAR CURRENCY	P	01/12/11	08/21/12
e 10.02 NEW ZEALAND DOLLAR CURRENCY	P	01/19/11	08/21/12
f 20.04 NEW ZEALAND DOLLAR CURRENCY	P	02/19/11	08/21/12
g 960 NEW ZEALAND DOLLAR CURRENCY	P	05/16/11	08/21/12
h 779.1 SWEDISH KRONA CURRENCY	P	01/12/11	08/21/12
i ADDITIONAL GAIN ON FOREIGN CURRENCY TRANSACTIONS	P	VARIOUS	VARIOUS
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(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 20.		21.	<1.>
b 22.		24.	<2.>
c 23.		25.	<2.>
d 28.		27.	1.
e 8.		8.	0.
f 16.		15.	1.
g 777.		755.	22.
h 117.		114.	3.
i 3,271.			3,271.
j 14,378.			14,378.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			<1.>
b			<2.>
c			<2.>
d			1.
e			0.
f			1.
g			22.
h			3.
i			3,271.
j			14,378.
k			
l			
m			
n			
o			

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	87,606.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - OBERLIN COLLEGE

PROJECT-SPECIFIC SUPPORT TO MAINTAIN THE INCREASE IN HIGH SCHOOL
STUDENT NINDE SCHOLARS OVER THE UPCOMING 2013-2014 SCHOOL YEAR.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB	42,373.
CREDIT SUISSE	91.
GREENMONT CAPITAL PARTNERS I, LP	13.
US TREASURY	30.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	42,507.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	36,945.	0.	36,945.
GREENMONT CAPITAL PARTNERS I	7,209.	7,209.	0.
GREENMONT CAPITAL PARTNERS II	7,931.	7,169.	762.
TOTAL TO FM 990-PF, PART I, LN 4	52,085.	14,378.	37,707.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2009 TAX REFUND	820.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	820.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,084.	5,042.		5,042.
TO FORM 990-PF, PG 1, LN 16B	10,084.	5,042.		5,042.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL MANAGEMENT FEES	25,376.	25,376.		0.
TO FORM 990-PF, PG 1, LN 16C	25,376.	25,376.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	2,548.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,548.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER INVESTMENT EXPENSE	9,504.	9,504.		0.
ADMINISTRATIVE	100.	100.		0.
BANK CHARGES	150.	150.		0.
POSTAGE/DELIVERY/STAMPS	109.	0.		109.
EXPENSES DEDUCTIBLE FROM PASSTHROUGH ACTIVITY	5,017.	5,017.		0.
TO FORM 990-PF, PG 1, LN 23	14,880.	14,771.		109.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
ORGANIZATIONAL COSTS	3,638.	3,638.	0.	0.
COMPUTER - SARAH	1,708.	1,708.	0.	0.
APPLE COMPUTER	1,392.	731.	661.	661.
TOTAL TO FORM 990-PF, PART II, LN 14	6,738.	6,077.	661.	661.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL HOME LN BK 6.625%10	X		57,256.	69,523.
TOTAL U.S. GOVERNMENT OBLIGATIONS			57,256.	69,523.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			57,256.	69,523.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES TRUST S&P	7,555.	8,138.
SPDR TRUST UNIT SR 1	160,944.	202,789.
WELLS FARGO ADVTG GWTH	148,028.	185,643.
ISHARES TR RUSSELL	5,115.	5,597.
VANGUARD SMALL CAP	9,643.	25,518.
GRANDEUR PEAK INTL OPPTY	118,363.	125,245.
ISHARES TRUST MSCI EAFE FUND	290,898.	310,682.
ISHARES MSCI EMERGING MARKETS FUND	79,087.	82,896.
MATTHEWS ASIA DIVIDEND FUND - MAPIX	117,769.	135,662.
SECTOR SPDR ENGY SELECT	60,120.	62,474.
TOTAL TO FORM 990-PF, PART II, LINE 10B	997,522.	1,144,644.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS CENT BK 2.75%	25,000.	25,322.
AMERICAN EXPRESS CENT BK 3.5%	50,000.	53,870.
BARCLAYS BANK 3.15%	100,000.	103,860.
BMW NORTH AMER BK	3,023.	3,072.
BURLINGTON VT	38,161.	34,955.
CAPMARK BANK 8/20/2012 4.8%	0.	0.
CHICAGO, IL 5.25% DUE 1/1/16	10,934.	10,634.
CHICAGO, IL BOARD OF ED	44,605.	43,604.
COLORADO HEALTH FAC	21,817.	21,745.
DISCOVER BANK 8/20/2013 5.10%	95,000.	97,330.
ENERBANK USA 3.1%	30,000.	31,494.
ESSEX COUNTY BOND NJ UTILITY 5% DUE 4/1/19	26,638.	28,707.
FORT MYERS FLA	10,866.	10,387.
GE MONEY BANK CD	10,298.	10,237.
GENERAL ELECTRIC CAP 9/15/2012 6.9%	82,540.	85,720.
GOLDMAN SACHS BK	17,417.	17,446.
ILLINOIS ST TOLL HW	16,503.	16,244.
ILLINOIS MUN EL	47,340.	45,926.
LEXINGTON-FAYETTE 5% DUE 2/1/20	42,388.	45,642.
MISSISSIPPI DEV	26,688.	26,430.
MISSOURI JT MUN	15,958.	15,769.
NEW YORK, NY BOND 4.8% DUE 8/1/17	31,092.	33,599.
NORTH DAKOTA ST	27,286.	26,624.
PENN HILLS PA SC	51,651.	50,926.
PHILADELPHIA PA WTR	5,470.	5,309.
PHOENIX ARIZ CIV	26,642.	25,883.
PIERCE CNTY WASH SC	11,354.	11,272.
PITTSBURGH PA SCH	21,426.	20,942.
REEDY CREEK FLA IMPT DIST FLA UTIL REV BDS 5.25%		
1	25,737.	25,649.
REPUBLIC BANK & TRUST 2.65% DUE 3/26/15	20,000.	20,688.
SOUTH DAKOTA ST	10,970.	10,800.
STONEGATE VLG MET	22,506.	22,269.
SUFFOLK CNTY N	11,068.	10,971.
SYLVAN CALIF UN SCH	37,459.	37,169.
WILL CNTY ILL CMNTY	33,836.	33,434.
PIMCO FOREIGN BOND FD	18,047.	16,816.
TEMPLETON GLOBAL BOND FD	47,315.	44,762.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,117,035.	1,125,507.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GREENMONT I	COST	36,961.	36,961.
GREENMONT II	COST	32,306.	32,306.
TOTAL TO FORM 990-PF, PART II, LINE 13		69,267.	69,267.

FORM 990-PF	OTHER ASSETS	STATEMENT 13	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY SALE RECEIVABLE	0.	93,320.	93,320.
DIVIDEND ADJUSTMENT RECEIVABLE	6,732.	0.	0.
TO FORM 990-PF, PART II, LINE 15		93,320.	93,320.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
TIMING OF PAYMENT OF AUTHORIZED EXPENSES		10,310.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22		10,310.	0.

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	ORGANIZATIONAL COSTS	09/01/99		60M		HY43	3,638.				3,638.	3,638.		0.	3,638.
12	COMPUTER - SARAH	10/31/11	200DB	5.00		HY17	1,708.			1,708.				0.	
23	APPLE COMPUTER	05/21/13	200DB	5.00		MQ19B	1,392.			696.	696.			731.	35.
	* TOTAL 990-PF PG 1 DEPR & AMORT						6,738.			2,404.	4,334.	3,638.		731.	3,673.