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Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning **AUG 1, 2013**, and ending **JUL 31, 2014**

Name of foundation: **THE TRESEMER FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 190**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **WOODSTOCK, NY 12498**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 2,567,379.**

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number: **84-1505071**

B Telephone number: **845-657-2815**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses		(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		49,420.	49,420.		STATEMENT 1
4 Dividends and interest from securities		29,836.	29,836.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		54,542.			
b Gross sales price for all assets on line 6a		545,305.			
7 Capital gain net income (from Part IV, line 2)			54,542.		
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					
12 Total-Add lines 1 through 11		133,798.	133,798.		
13 Compensation of officers, directors, trustees, etc		3,557.	355.		3,202.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		7,759.	5,043.		2,716.
c Other professional fees STMT 4		21,481.	21,481.		0.
17 Interest					
18 Taxes STMT 5		579.	0.		0.
19 Depreciation and depletion		264.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		5,478.	5,271.		207.
24 Total operating and administrative expenses Add lines 13 through 23		39,118.	32,150.		6,125.
25 Contributions, gifts, grants paid		115,000.			115,000.
26 Total expenses and disbursements Add lines 24 and 25		154,118.	32,150.		121,125.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<20,320.>			
b Net investment income (if negative, enter -0-)			101,648.		
c Adjusted net income (if negative, enter -0-)				N/A	

Revenue
Operating and Administrative Expenses
SCANNED DEC 17 2014

P M

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	24,949.	118,840.	118,840.
	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 7	57,256.	57,256.	70,149.
	b	Investments - corporate stock STMT 8	997,522.	997,842.	1,224,144.
	c	Investments - corporate bonds STMT 9	1,117,035.	1,086,348.	1,074,464.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 10	69,267.	79,078.	79,078.	
14	Land, buildings, and equipment; basis ▶ 6,738.				
	Less accumulated depreciation STMT 11 ▶ 6,341.				
15	Other assets (describe ▶ STATEMENT 12)	93,320.	307.	307.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,360,010.	2,340,068.	2,567,379.	
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 ▶ ACCRUED INCOME)	0.	378.	
23	Total liabilities (add lines 17 through 22)	0.	378.		
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	2,360,010.	2,339,690.		
30	Total net assets or fund balances	2,360,010.	2,339,690.		
31	Total liabilities and net assets/fund balances	2,360,010.	2,340,068.		

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	2,360,010.
2	Enter amount from Part I, line 27a	2	<20,320.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,339,690.
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	2,339,690.

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	545,305.	490,763.	54,542.

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	
a			
b			
c			
d			
e			54,542.

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	54,542.
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))
2012	127,082.	2,518,470.	.050460
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

2 Total of line 1, column (d)	2	.193681
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	.038736
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,602,223.
5 Multiply line 4 by line 3	5	100,800.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,016.
7 Add lines 5 and 6	7	101,816.
8 Enter qualifying distributions from Part XII, line 4	8	121,125.

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	1,016.
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	1,016.
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	1,016.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,240.
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	1,240.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	224.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u></p>	13	X	
<p>14 The books are in care of ► <u>REBECCA KETCHAM</u> Telephone no. ► <u>303-523-4544</u> Located at ► <u>NORTH STAR ACCOUNTING SERVICES, LLC, BOULDER, CO</u> ZIP+4 ► <u>80304</u></p>			
<p>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 ► <u>15</u> <u>N/A</u></p>			
<p>16 At any time during calendar year 2013, 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 ►</p>	16	Yes	No
			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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 ► <input type="checkbox"/></p>	1b		X
<p>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 2013?</p>	1c		X
<p>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)):</p> <p>a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____</p> <p>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.) <u>N/A</u></p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____</p>	2b		
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2013 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 2013) <u>N/A</u></p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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 2013?</p>	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here 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
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

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

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

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

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 2.00	1,963.	0.	0.
LELANI TRESEMER PO BOX 190 WOODSTOCK, NY 12498	SECRETARY/TREASURER 1.00	1,594.	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."

(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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	2,348,491.
b	Average of monthly cash balances	1b	213,975.
c	Fair market value of all other assets	1c	79,385.
d	Total (add lines 1a, b, and c)	1d	2,641,851.
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	2,641,851.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,602,223.
6	Minimum investment return. Enter 5% of line 5	6	130,111.

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	130,111.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,016.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129,095.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	129,095.
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	129,095.

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	121,125.
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	121,125.
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	1,016.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,109.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				129,095.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			120,262.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 121,125.				
a Applied to 2012, but not more than line 2a			120,262.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				863.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				128,232.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
CAMP INTERACTIVE 2865 UNIVERSITY AVE. E3 BRONX, NY 10468	NONE	501(C)(3)	PROJECT-SPECIFIC SUPPORT FOR THE DEVELOPMENT PURPOSES OF CAMPINTERACTIVE.	65,000.
OBERLIN COLLEGE - EDUCATION OUTREACH PROGRAMS 145 WEST LORAIN STREET OBERLIN, OH 44074	NONE	501(C)(3)	GENERAL OPERATING SUPPORT FOR OBERLIN NINDE SCHOLARS PROGRAM.	12,200.
SUMMER SEARCH SEATTLE 1109 1ST AVE. SUITE 205 SEATTLE, WA 98101	NONE	501(C)(3)	GENERAL OPERATING SUPPORT FOR SUMMER SEARCH SEATTLE.	25,000.
SUMMER SEARCH NEW YORK CITY 261 5TH AVENUE, 8TH FLOOR NEW YORK CITY, NY 10016	NONE	501(C)(3)	PROJECT-SPECIFIC SUPPORT FOR THE PARTNERSHIP BETWEEN SUMMER SEARCH SEATTLE AND HURRICAINA ISLAND	12,800.
Total				▶ 3a 115,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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 285.00 SHS ISHARES MSCI EMERG MKT FDEMURGING EEM		VARIOUS	08/01/13
b 1840.00 SHS ISHARES MSCI EMRG MKT FDEMURGING MARK		VARIOUS	08/01/13
c 95,000.00 SHS DISCOVER BANK 5.1% DUE 8/20/13		08/14/08	08/20/13
d 25,000.00 SHS AMER EXP CENT BK 2.75% DUE 9/26/13		09/17/09	09/23/13
e 25,000.00 SHS REEDY CREEK IMPT 5.25% DUE 10/1/18		01/17/13	10/01/13
f 10,000.00 SHS GE MONEY BANK 5% DUE 10/2/2013		01/11/13	10/02/13
g 2,595.899 SHS GRANDEUR PEAK INTL OPPTY INST GPIIX		03/20/13	10/03/13
h 75.00 SHS SECTOR SPDR ENGY SELECT SHARES OF BENEF		06/12/13	10/03/13
i 201.00 SHS ISHARES TR MSCI EAFE EFA		03/25/10	10/03/13
j 800.9480 SHS MATTHEWS ASIA DIVIDEND FUND INSTL MI		02/17/11	10/03/13
k 125.00 SHS SPDR S&P 500 ETF TR SPY		02/02/11	10/03/13
l 66.00 SHS VANGUARD SMALL CAP		03/04/09	10/03/13
m 144.6810 SHS WELLS FARGO ADVTG GRWTH FD INST SGRN		10/07/11	10/03/13
n 973.71 SHS PIMCO FOREIGN BOND FD PFUIX		01/10/13	12/12/13
o 697.821 SHS PIMCO FOREIGN BOND FD PFUIX		12/11/12	12/12/13

(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 11,236.		12,028.	<792.>
b 72,539.		67,059.	5,480.
c 95,000.		95,000.	0.
d 25,000.		25,000.	0.
e 25,000.		25,659.	<659.>
f 10,000.		10,000.	0.
g 8,204.		7,090.	1,114.
h 6,225.		5,949.	276.
i 12,821.		11,161.	1,660.
j 12,654.		10,682.	1,972.
k 20,993.		16,334.	4,659.
l 6,771.		2,141.	4,630.
m 7,727.		5,049.	2,678.
n 9,820.		11,188.	<1,368.>
o 7,038.		8,022.	<984.>

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			<792.>
b			5,480.
c			0.
d			0.
e			<659.>
f			0.
g			1,114.
h			276.
i			1,660.
j			1,972.
k			4,659.
l			4,630.
m			2,678.
n			<1,368.>
o			<984.>

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 563.00 SHS ISHARES CORE S&P ETF IJH		08/01/13	01/27/14
b 201.946 SHS WASATCH EMRG MKT SLCT WIESX		08/05/13	01/27/14
c 81.119 SHS WELLS FARGO ADVTG GWTH FD SGRNX		10/07/11	01/27/14
d 19.00 SHS ISHARES CORE S&P ETF IJH		08/01/13	07/16/14
e 83.00 SHS VANGUARD FTSE EUROPE VGK		10/03/13	07/16/14
f 1235.64 SHS WASATCH EMRG MKT SLCT WIESX		08/05/13	07/16/14
g 4504.261 SHS GRANDEUR PEAK INTL OPPTY GPIIX		03/20/13	07/16/14
h 363.00 SHS ISHARES TR MSCI EAFE ETF EFA		03/25/10	07/16/14
i 1106.655 SHS MATTHEWS ASIA DIVIDEND FUND MIPIX		02/17/11	07/16/14
j 126.00 SHS SPDR S&P 500 EFT SPY		02/02/11	07/16/14
k 117.00 SHS SECTOR SPDR ENGY SELECT SHARES XLE		06/12/13	07/16/14
l 26.00 SHS VANGUARD SMALL CAP VB		03/04/09	07/16/14
m 280.5820 SHS WELLS FARGO ADVTG GWTH SGRNX		10/07/11	07/16/14
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 73,504.		70,810.	2,694.
b 1,843.		2,000.	<157.>
c 4,297.		2,831.	1,466.
d 2,666.		2,390.	276.
e 4,924.		4,538.	386.
f 13,011.		12,236.	775.
g 15,830.		12,301.	3,529.
h 24,755.		20,156.	4,599.
i 18,434.		14,759.	3,675.
j 24,932.		16,465.	8,467.
k 11,721.		9,280.	2,441.
l 2,967.		843.	2,124.
m 15,393.		9,792.	5,601.
n			
o			

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			2,694.
b			<157.>
c			1,466.
d			276.
e			386.
f			775.
g			3,529.
h			4,599.
i			3,675.
j			8,467.
k			2,441.
l			2,124.
m			5,601.
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	54,542.
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 - SUMMER SEARCH NEW YORK CITY

PROJECT-SPECIFIC SUPPORT FOR THE PARTNERSHIP BETWEEN SUMMER SEARCH
SEATTLE AND HURRICANE ISLAND OUTWARD BOUND SCHOOL.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	49,185.	49,185.	
GREENMONT CAPITAL PARTNERS I, LP	235.	235.	
TOTAL TO PART I, LINE 3	49,420.	49,420.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	29,836.	0.	29,836.	29,836.	
TO PART I, LINE 4	29,836.	0.	29,836.	29,836.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,759.	5,043.		2,716.
TO FORM 990-PF, PG 1, LN 16B	7,759.	5,043.		2,716.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL MANAGEMENT FEES	21,481.	21,481.		0.
TO FORM 990-PF, PG 1, LN 16C	21,481.	21,481.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	579.	0.		0.
TO FORM 990-PF, PG 1, LN 18	579.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE	230.	230.		0.
BANK CHARGES	125.	125.		0.
LICENSE	10.	10.		0.
POSTAGE/DELIVERY/STAMPS	44.	0.		44.
EXPENSES DEDUCTIBLE FROM PASSTHROUGH ACTIVITY	4,906.	4,906.		0.
HOTEL AND TRAVEL	163.	0.		163.
TO FORM 990-PF, PG 1, LN 23	5,478.	5,271.		207.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	FAIR MARKET VALUE
FEDERAL HOME LN BK 6.625%10	X		57,256.
TOTAL U.S. GOVERNMENT OBLIGATIONS			57,256.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A			57,256.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GRANDEUR PEAK INTL OPPTY	103,567.	129,384.
MATTHEWS ASIA DIVIDEND FUND - MAPIX	95,958.	116,447.
WASATCH EMERG MKT SLCT - WIESX	75,995.	81,643.
WELLS FARGO ADVTG GWTH	136,562.	178,661.
ISHARES CORE S&P ETF - IJH	22,127.	24,070.
ISHARES CORE S&P ETF - IVV	43,010.	47,591.
ISHARES TRUST MSCI EAFE FUND - ETF	259,580.	305,249.
ISHARES TR RUSSELL 2000 - IWM	5,115.	6,004.
ISHARES TRUST S&P - SPY	128,145.	183,629.
SECTOR SPDR ENGY SELECT	44,892.	54,693.
VAGUARD FTSE EUROPE - VGK	76,233.	78,641.
VANGUARD SMALL CAP	6,658.	18,132.
TOTAL TO FORM 990-PF, PART II, LINE 10B	997,842.	1,224,144.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC CAP 9/15/2012 6.9%	82,540.	80,078.
PITTSBURGH PA SCH	21,426.	20,892.
CHICAGO, IL BOARD OF ED	44,605.	43,363.
BURLINGTON VT	38,161.	35,221.
CHICAGO, IL 5.25% DUE 1/1/16	10,934.	10,512.
FORT MYERS FLA	10,866.	10,701.
NEW YORK, NY BOND 4.8% DUE 8/1/17	31,092.	32,921.
PHILADELPHIA PA WTR	5,470.	5,222.
COLORADO HEALTH FAC	21,817.	21,491.
PIERCE CNTY WASH SC	11,354.	10,856.
ILLINOIS MUN EL	47,340.	44,339.
ILLINOIS ST TOLL HW	16,503.	15,663.
LEXINGTON-FAYETTE 5% DUE 2/1/20	42,388.	44,383.
MISSISSIPPI DEV	26,688.	26,020.
MISSOURI JT MUN	15,958.	15,697.
NORTH DAKOTA ST	27,286.	26,285.
PENN HILLS PA SC	51,651.	50,275.
PHOENIX ARIZ CIV	26,642.	25,079.
SOUTH DAKOTA ST	10,970.	10,438.
STONEGATE VLG MET	22,506.	21,865.
SUFFOLK CNTY N	11,068.	10,730.
SYLVAN CALIF UN SCH	37,459.	36,009.
TROY CMTY CONSLDT S 5% DUE 10/01/2022	33,836.	33,381.
UTIL AUTH ESSEX CO 5% DUE 4/01/2019	26,638.	28,929.

AMERICAN EXPRESS CENT BK 3.5%	50,000.	52,608.
BARCLAYS BANK 3.15%	100,000.	100,390.
BMW NORTH AMER BK	3,023.	3,025.
ENERBANK USA 3.1%	30,000.	30,862.
GOLDMAN SACHS BK	17,417.	17,469.
REPUBLIC BANK & TRUST 2.65% DUE 3/26/15	20,000.	20,296.
TEMPLETON GLOBAL BOND FD	114,212.	113,097.
MERRILL LYNCH 6.05% DUE 05-16-16	16,286.	16,214.
ILL HSG DEV AUTH 2.35% DUE 02/01/2019	14,998.	15,103.
LOS ANGELES COUNTY 3.625% DUE 9/01/2022	14,829.	14,709.
OKLA DEV FA 2.49% DUE 6/01/15	15,213.	15,188.
VY VIEW PUB SC CM 4.5% DUE 11/01/2014	15,172.	15,153.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,086,348.	1,074,464.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GREENMONT I	COST	37,642.	37,642.
GREENMONT II	COST	41,436.	41,436.
TOTAL TO FORM 990-PF, PART II, LINE 13		79,078.	79,078.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	3,638.	3,638.	0.
COMPUTER - SARAH	1,708.	1,708.	0.
APPLE COMPUTER	1,392.	995.	397.
TOTAL TO FM 990-PF, PART II, LN 14	6,738.	6,341.	397.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY SALE RECEIVABLE	93,320.	0.	0.
ACCRUED DIVIDENDS RECEIVABLE	0.	307.	307.
TO FORM 990-PF, PART II, LINE 15	93,320.	307.	307.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Con v	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		MC17	1,392.			696.	696.	35.		264.	299.
	* TOTAL 990-PF PG 1 DEPR & AMORT						6,738.			2,404.	4,334.	3,673.		264.	3,937.