

Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **AUG 1, 2019**, and ending **JUL 31, 2020**

Name of foundation
THE TRESEMER FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
51 BECKETT AVENUE

City or town, state or province, country, and ZIP or foreign postal code
BRANFORD, CT 06405

A Employer identification number
84-1505071

B Telephone number
410-270-9010

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

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

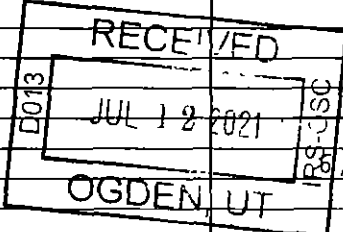
H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **DA**

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,488,977.**

J Accounting method: Cash Accrual Other (specify)

(Part I, column (d), must be on cash basis)

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		48.	48.		STATEMENT 1
4 Dividends and interest from securities		63,586.	63,586.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		55,060.			
b Gross sales price for all assets on line 5a		630,090.			
7 Capital gain net income (from Part IV, line 2)			55,060.		
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		298.	298.		STATEMENT 3
12 Total. Add lines 1 through 11		118,992.	118,992.		
13 Compensation of officers, directors, trustees, etc.		18,938.	1,894.		17,044.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		4,609.	3,073.		1,536.
c Other professional fees		21,390.	21,390.		0.
17 Interest		517.	517.		0.
18 Taxes		3,167.	0.		0.
19 Depreciation and depletion		124.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		6,071.	0.		6,071.
22 Printing and publications					
23 Other expenses		2,662.	2,126.		536.
24 Total operating and administrative expenses. Add lines 13 through 23		57,478.	29,000.		25,187.
25 Contributions, gifts, grants paid		97,000.			97,000.
26 Total expenses and disbursements. Add lines 24 and 25		154,478.	29,000.		122,187.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<35,486.>			
b Net investment income (if negative enter 0)			89,992.		
c Adjusted net income (if negative enter 0)				N/A	



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41 Received In Batching Ogden JUL 19 2021

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.>	<5.>	<5.>
	2 Savings and temporary cash investments	53,438.	144,132.	144,132.
	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			
	b Investments - corporate stock STMT 9	1,401,591.	1,388,931.	1,734,316.
	c Investments - corporate bonds STMT 10	670,132.	578,805.	610,405.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	29,066.	0.	0.	
14 Land, buildings, and equipment basis	10,042.			
Less accumulated depreciation STMT 8	9,913.	253.	129.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,154,478.	2,111,992.	2,488,977.	
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)	9,439.	2,444.	
23 Total liabilities (add lines 17 through 22)	9,439.	2,444.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	2,145,039.	2,109,548.	
29 Total net assets or fund balances	2,145,039.	2,109,548.		
30 Total liabilities and net assets/fund balances	2,154,478.	2,111,992.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,145,039.
2 Enter amount from Part I, line 27a	2	<35,486.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,109,553.
5 Decreases not included in line 2 (itemize) NON DEDUCTIBLE EXPENSES	5	5.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,109,548.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	630,090.	575,030.	55,060.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0) or Losses (from col (h))	
a				
b				
c				
d				
e			55,060.	
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	55,060.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	118,580.	2,424,332.	.048912
2017	131,677.	2,576,510.	.051107
2016	114,075.	2,460,852.	.046356
2015	126,314.	2,396,255.	.052713
2014	134,889.	2,550,344.	.052891
2 Total of line 1 column (d)			2 .251979
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .050396
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,415,838.
5 Multiply line 4 by line 3			5 121,749.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 900.
7 Add lines 5 and 6			7 122,649.
8 Enter qualifying distributions from Part XII, line 4			8 122,187.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,800.
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	1,800.
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	1,800.
Credits/Payments			
6a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,120.
6b	Exempt foreign organizations - tax withheld at source	6b	0.
6c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
6d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments Add lines 6a through 6d	7	2,120.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
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	320.
11	Enter the amount of line 10 to be credited to 2020 estimated tax <input type="checkbox"/> 320. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JEFF VEITCH Telephone no ▶ 720-600-7408 Located at ▶ ST. VRAIN FINANCIAL LLC, LONGMONT, CO ZIP+4 ▶ 80504		
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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception: Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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? 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

(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 51 BECKETT AVENUE BRANFORD, CT 06405	PRESIDENT 2.50	10,638.	0.	0.
LELANI TRESEMER PO BOX 15438 SEATTLE, WA 98115	SECRETARY/TREASURER 1.50	8,300.	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	2,356,561.
b	Average of monthly cash balances	1b	96,066.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,452,627.
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	2,452,627.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,789.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,415,838.
6	Minimum investment return. Enter 5% of line 5	6	120,792.

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	120,792.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,800.
2b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,800.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	118,992.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	118,992.
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	118,992.

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	122,187.
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	122,187.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,187.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				118,992.
2 Undistributed income if any as of the end of 2019				
a Enter amount for 2018 only			114,320.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII line 4 ▶ \$ 122,187.				
a Applied to 2018, but not more than line 2a			114,320.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (if election required - see instructions)	0.			
d Applied to 2019 distributable amount				7,867.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d) the same amount must be shown in column (e))	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 delinquency 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 2018. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				111,125.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
OBERLIN COLLEGE - EDUCATION OUTREACH PROGRAMS 145 WEST LORAIN STREET OBERLIN, OH 44074	NONE	501(C)(3)	GENERAL OPERATING SUPPORT FOR OBERLIN NINDE SCHOLARS PROGRAM	20,000
SUMMER SEARCH SEATTLE 1109 1ST AVE SUITE 205 SEATTLE, WA 98101	NONE	501(C)(3)	GENERAL OPERATING SUPPORT FOR SUMMER SEARCH SEATTLE SUPPORTING IMPACT SCHOOLS INITIATIVE	20,000
SUMMER SEARCH NEW YORK CITY 90 BROAD STREET, SUITE 701 NEW YORK CITY, NY 10004	NONE	501(C)(3)	GENERAL OPERATING SUPPORT FOR SUMMER SEARCH NEW YORK	20,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612	NONE	501(C)(3)	GENERAL OPERATING SUPPORT FOR SIERRA CLUB FOUNDATION	2,000
GIVE AN HOUR P O BOX 5918 BETHESDA, MD 20824-5918	NONE	501(C)(3)	GENERAL OPERATING SUPPORT FOR GIVE AN HOUR	35,000
Total			▶ 3a	97,000
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 CHARLES SCHWAB PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b CHARLES SCHWAB PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c GREENMONT CAPITAL PARTNERS, LLC	P	VARIOUS	VARIOUS
d GREENMONT CAPITAL PARTNERS I, L.P.	P	VARIOUS	VARIOUS
e GREENMONT CAPITAL PARTNERS II, L.P.	P	VARIOUS	VARIOUS
f GREENMONT CAPITAL PARTNERS II, L.P.	P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
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 102,378.		103,808.	<1,430.>
b 521,210.		445,675.	75,535.
c		1.	<1.>
d		14,028.	<14,028.>
e 1,321.			1,321.
f		11,518.	<11,518.>
g 5,181.			5,181.
h			
i			
j			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<1,430.>
b			75,535.
c			<1.>
d			<14,028.>
e			1,321.
f			<11,518.>
g			5,181.
h			
i			
j			
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	55,060.
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

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 5095	48.	48.	
TOTAL TO PART I, LINE 3	48.	48.	

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
AGENCY SECURITY INTEREST	227.	0.	227.	227.	
CHARLES SCHWAB 5095	41,270.	5,181.	36,089.	36,089.	
CHARLES SCHWAB 5441	21,043.	0.	21,043.	21,043.	
CHARLES SCHWAB 5441 - TAX EXEMPT	750.	0.	750.	750.	
CHARLES SCHWAB DIVIDENDS REINVESTMENT	5,460.	0.	5,460.	5,460.	
GREENMONT CAPITAL PARTNERS, LP	17.	0.	17.	17.	
TO PART I, LINE 4	68,767.	5,181.	63,586.	63,586.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PASSTHROUGH ACTIVITY	<525.>	<525.>	
OTHER INCOME ADJUSTMENT	823.	823.	
TOTAL TO FORM 990-PF, PART I, LINE 11	298.	298.	

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	4,609.	3,073.		1,536.	
TO FORM 990-PF, PG 1, LN 16B	4,609.	3,073.		1,536.	

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	21,390.	21,390.		0.	
TO FORM 990-PF, PG 1, LN 16C	21,390.	21,390.		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	3,167.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,167.	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	
ADMINISTRATIVE	1,557.	1,557.		0.	
BANK CHARGES	569.	569.		0.	
POSTAGE/DELIVERY/STAMPS	386.	0.		386.	
EDUCATION/TRAINING	150.	0.		150.	
TO FORM 990-PF, PG 1, LN 23	2,662.	2,126.		536.	

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.	1,392.	0.	0.
APPLE MACBOOK PRO	1,805.	1,805.	0.	0.
MACBOOK AIR	1,499.	1,370.	129.	129.
TO 990-PF, PART II, LN 14	10,042.	9,913.	129.	129.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GRANDEUR PEAK INTL OPPTY	129,928.	166,597.
ISHARES CORE MSCI - IEMG	12,975.	18,150.
ISHARES MSCI EMERGING - EEM	97,131.	120,544.
ISHARES CORE S&P MID 500 - IVV	436,910.	621,537.
ISHARES CORE S&P MID CAP - IJH	84,190.	100,718.
ISHARES RUSSELL 2000 - IWM	67,764.	86,378.
ISHARE MSCIEAFE ETF - EFA	300,136.	325,766.
SPDR S&P 500 ETF - SPY	23,288.	41,793.
JPMORGAN ULTRA SHORT	6,878.	6,971.
FIERA CAPITAL EMERG	124,469.	122,695.
HENNESSY JAPAN FD INST	96,449.	111,612.
ISHARES CORE MSCI - IEFA	8,813.	11,555.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,388,931.	1,734,316.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOUGLAS CN WA PUDW 5% DUE 9/1/25	17,335.	18,183.
ERIE PA 4.078% DUE 11/15/27	15,042.	16,653.
LOS ANGELES CA 3.625% DUE 9/1/22	14,829.	15,602.
MAINE STATE HSG 3.039% DUE 11/15/25	15,006.	15,866.
MASSACHUSETTS S 3.817% ²⁴ DUE 07/01/24	20,011.	21,741.
METROPOLITAN WA 3.555% DUE 10/01/24	15,011.	16,424.
PEORIA IL 4.15% DUE 1/1/26	15,625.	15,550.
IL ELE AGY PWR 6.128% DUE 02/01/21	47,340.	40,915.
ANHEUSER - BUSCHI	19,520.	22,654.
NEW YORK NEW YO 3.078%	15,012.	16,298.
TEMECULA CALIFORNIA	9,873.	10,803.
AGRIUM INC 3.15% DUE 10/01/22	9,816.	10,399.
CHOWCHILLA CALIF 3.64% DUE 07/15/27	25,012.	27,474.
NJ ST HSG & MTG 3.85% DUE 05/01/28	20,013.	22,487.
UNIV S AL 3.75% DUE 04/01/29	20,014.	22,446.
SUC RDA PTTSBUR 4.684% DUE 08/01/29	15,411.	17,030.
LOUDOUN COUNTY VI 3.7% DUE 06/01/30	14,725.	17,069.
CA INFRA & E DEV 3.17% DUE 07/01/30	19,988.	22,045.
HAMILTON OHIO COM 3.8% DUE 10/15/30	10,013.	10,815.
ALLENTOWN PA 3.94% DUE 10/01/31	20,013.	22,055.
CHICAGO GO 7.375% DUE 01/01/33	18,713.	19,659.
JPMORGAN US AGGREGATE	13,639.	14,446.
VANGUARD SMALL CAP ETF	4,976.	6,097.
PROMEDICA TOLED 5.325% DUE 11/15/28	17,815.	16,243.
MACON CNTY IL SD 2.4% DUE 12/01/23	20,013.	20,196.
DERBY CT 2.6% DUE 08/01/28	15,012.	15,241.
COLORADO HEALTH 3.018% DUE 11/01/29	10,013.	10,461.
BENSALEM TWP PA 2.693% DUE 06/01/31	30,011.	31,687.
S GATE CA UTIL 3.028% DUE 10/01/31	15,012.	15,858.
MONTEBELLO CALI 3.393% DUE 06/01/32	16,368.	16,442.
MENLO PARK CA C 2.664% DUE 07/01/32	20,011.	21,442.
NY ST DORM AUTH 5.096% DUE 08/01/34	17,602.	19,175.
LAREDO COLLEGE 3.322% DUE 08/01/36	20,011.	20,949.
TOTAL TO FORM 990-PF, PART II, LINE 10C	578,805.	610,405.

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Asset No	Description	Date Acquired	Method	Life	C o n 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		H243	3,638				3,638	3,638		0	3,638
2	COMPUTER - SARAH	10/31/11	200DB	5 00		H217	1,708			1,708	696	696		0	696
3	APPLE COMPUTER	05/21/13	200DB	5 00		M217	1,392			696	902	864		0	902
4	APPLE MACBOOK PRO	12/30/14	200DB	5 00		M217	1,805			903	749	534		38	620
5	MACBOOK AIR	12/31/16	200DB	5 00		H217	1,459			750	5,985	5,732		86	5,856
	* TOTAL 990-PF PG 1 DEPR & AMORT						10,042			4,057				124	

928111 04-01-18

(D) Asset disposed

* ITC Salvage Bonus Commercial Revitalization Deduction GO Zone