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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Steffens Foundation

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

P.O. Box 271170

City or town, state, and ZIP code

Louisville, CO 80027

A Employer identification number

20-2420941

B Telephone number

312-603-8197

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 ☐

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)

\$ 5,351,744. (Part I, column (d) must be on cash basis.)

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

Operating and Administrative Expenses

- 1 Contributions, gifts, grants, etc., received
- 2 Check ☐ if the foundation is not required to attach Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a 569,287.
- 7 Capital gain net income (from Part IV, line 2)
- 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

183,830.

124,514.

124,514.

N/A

Statement 2

<105,028.>

Statement 1

212,654.

203,316.

337,168.

0.

0.

0.

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees
- b Accounting fees Stmt 3
- c Other professional fees
- 17 Interest
- 18 Taxes Stmt 4
- 19 Depreciation and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses Stmt 5
- 24 Total operating and administrative expenses. Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25
- 27 Subtract line 26 from line 12
- a Excess of revenue over expenses and disbursements
- b Net investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)

6,756.

6,756.

0.

3,582.

487.

0.

20,466.

20,399.

0.

30,804.

27,642.

0.

352,300.

352,300.

383,104.

27,642.

352,300.

<179,788.>

309,526.

N/A

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	1,138,675.	1,489,425.	1,489,425.
	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	7,661.	4,566.	4,566.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	2,844,785.	2,569,309.	2,779,263.
	c Investments - corporate bonds Stmt 7	1,195,391.	991,700.	952,639.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	142,188.	93,979.	125,851.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 9)	764.	697.	0.	
16 Total assets (to be completed by all filers)	5,329,464.	5,149,676.	5,351,744.	
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 ▶)			
23 Total liabilities (add lines 17 through 22)	0.	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	5,329,464.	5,149,676.		
30 Total net assets or fund balances	5,329,464.	5,149,676.		
31 Total liabilities and net assets/fund balances	5,329,464.	5,149,676.		

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	5,329,464.
2 Enter amount from Part I, line 27a	2	<179,788.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,149,676.
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	5,149,676.

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 Statement				
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 569,287.		356,633.	212,654.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			212,654.

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	212,654.
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 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))
2008	305,317.	5,648,757.	.054050
2007	257,466.	6,234,398.	.041298
2006	124,855.	5,537,130.	.022549
2005	38,696.	3,846,994.	.010059
2004			

2 Total of line 1, column (d)	2	.127956
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	.031989
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,733,716.
5 Multiply line 4 by line 3	5	151,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,095.
7 Add lines 5 and 6	7	154,522.
8 Enter qualifying distributions from Part XII, line 4	8	352,300.

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)		1	3,095.
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			
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	3,095.
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	3,095.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,661.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	10,661.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	7,566.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 7,566. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 10	X	

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>None</u>	13	X	
14	The books are in care of ► <u>The Foundation</u> Telephone no ► <u>312-603-8197</u> Located at ► <u>P.O. Box 271170, Louisville, CO</u> ZIP+4 ► <u>80027</u>			
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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

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?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
Mary S. Schweitzer	President			
P.O.Box 271170				
Louisville, CO 80027	1.00	0.	0.	0.
Stephanie L. Schweitzer	Vice President			
P.O.Box 271170				
Louisville, CO 80027	0.10	0.	0.	0.
Edmund A. Schweitzer	Secretary			
P.O.Box 271170				
Louisville, CO 80027	0.10	0.	0.	0.
Paul A. Schweitzer	Treasurer			
P.O.Box 271170				
Louisville, CO 80027	0.10	0.	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

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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.

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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	3,487,763.
b	Average of monthly cash balances	1b	1,318,040.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,805,803.
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	4,805,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,087.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,733,716.
6	Minimum investment return. Enter 5% of line 5	6	236,686.

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	236,686.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,095.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,095.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,591.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	233,591.
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	233,591.

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	352,300.
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	352,300.
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	3,095.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	349,205.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				233,591.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			276,896.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 352,300.				
a Applied to 2008, but not more than line 2a			276,896.	
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 2009 distributable amount				75,404.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				158,187.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement 11				
Total			▶ 3a	352,300.
b Approved for future payment				
None				
Total			▶ 3b	0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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

Sign Here	Signature of officer or trustee <u>Mary S. Schweitzer</u>		Date <u>10-5-10</u>		Title <u>President</u>	
	Preparer's signature <u>Branka D. Zoraja, CPA</u>		Date <u>10.04.10</u>		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>Zoraja & Associates, P.C.</u> <u>3223 Arapahoe Ave., Ste. 123</u> <u>Boulder, CO 80303-1084</u>				Preparer's identifying number <u>P00451114</u>	
					EIN <u>84-1091454</u>	
				Phone no <u>303.449.8510</u>		

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

Steffens Foundation

20-2420941

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Steffens Foundation

20-2420941

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	2005 Mary S. Schweitzer Charitable Lead Annuity Trust P.O. Box 271170 Louisville, CO 80027	\$ 183,830.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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	50,000 Morgan J P & Co Inc Medium Term Sub	P	05/03/06	01/15/09
b	2,677 American Express	D	01/01/80	01/28/09
c	2,750 MFC Ipath Dow Jones-UBS Commodity	P	04/18/07	01/28/09
d	1,552 Dominion Res Inc	D	01/01/80	01/28/09
e	3,582 E M C Corp Mass	D	01/01/80	01/28/09
f	2,111 Praxair Inc.	D	01/01/80	01/28/09
g	50,000 Household Fin Corp	P	05/03/06	02/02/09
h	50,000 Countrywide Home LNS	P	05/03/06	04/15/09
i	50,000 Wal Mart Stores NT	P	05/03/06	08/10/09
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 50,000.		50,773.	<773.>
b 46,772.		4,093.	42,679.
c 92,491.		142,188.	<49,697.>
d 55,175.		1,720.	53,455.
e 39,295.		1,446.	37,849.
f 134,067.		2,706.	131,361.
g 50,000.		50,559.	<559.>
h 50,000.		50,933.	<933.>
i 50,000.		52,215.	<2,215.>
j 1,487.			1,487.
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<773.>
b			42,679.
c			<49,697.>
d			53,455.
e			37,849.
f			131,361.
g			<559.>
h			<933.>
i			<2,215.>
j			1,487.
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	212,654.
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 Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
50,000 Morgan J P & Co Inc Medium Term Sub		05/03/06	01/15/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
50,000.	50,773.	0.	0.
			<773.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2,677 American Express		01/01/80	01/28/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
46,772.	123,282.	0.	0.
			<76,510.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2,750 MFC Ipath Dow Jones-UBS Commodity		04/18/07	01/28/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
92,491.	142,188.	0.	0.
			<49,697.>

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
1,552 Dominion Res Inc			01/01/80	01/28/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
55,175.	58,510.	0.	0.	<3,335.>

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
3,582 E M C Corp Mass			01/01/80	01/28/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
39,295.	46,996.	0.	0.	<7,701.>

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
2,111 Praxair Inc.			01/01/80	01/28/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
134,067.	98,858.	0.	0.	35,209.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
50,000 Household Fin Corp			05/03/06	02/02/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
50,000.	50,559.	0.	0.	<559.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
50,000 Countrywide Home LNS		05/03/06	04/15/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
50,000.	50,934.	0.	0.	<934.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
50,000 Wal Mart Stores NT		05/03/06	08/10/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
50,000.	52,215.	0.	0.	<2,215.>

Capital Gains Dividends from Part IV

1,487.

Total to Form 990-PF, Part I, line 6a

<105,028.>

Form 990-PF	Dividends and Interest from Securities	Statement	2
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Northern Trust	103,360.	0.	103,360.
Northern Trust	4,477.	0.	4,477.
Northern Trust	5,896.	0.	5,896.
Northern Trust	10,781.	0.	10,781.
Northern Trust	1,487.	1,487.	0.
Total to Fm 990-PF, Part I, ln 4	126,001.	1,487.	124,514.

Form 990-PF	Accounting Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Professional Fees	6,756.	6,756.			0.
To Form 990-PF, Pg 1, ln 16b	6,756.	6,756.			0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Tax Withheld	487.	487.			0.
Federal Excise Tax	3,095.	0.			0.
To Form 990-PF, Pg 1, ln 18	3,582.	487.			0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Administrative Expense	10.	10.			0.
Advisory Fees	20,389.	20,389.			0.
Amortization	67.	0.			0.
To Form 990-PF, Pg 1, ln 23	20,466.	20,399.			0.

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
American Express Co.	0.	0.		
Automatic Data Processing	27,020.	26,846.		
Cisco Sys.	106,929.	148,141.		
Danaher Corp.	84,046.	124,898.		
Dominion Res. Inc.	0.	0.		

EMC Corp.	0.	0.
Exxon Mobil Corp.	189,169.	226,186.
Franklin Res. Inc.	40,590.	62,392.
General Elec.	145,379.	61,164.
Gilead Sciences Inc Common	63,890.	95,216.
Goldman Sachs	64,076.	101,304.
Hewlett Packard	43,069.	108,545.
Home Depot Inc.	87,824.	71,833.
Johnson & Johnson	103,769.	97,388.
Kohls Corp	77,778.	88,122.
Medtronic Inc.	84,425.	70,456.
Microsoft	40,657.	48,997.
National Oilwell Varco	46,319.	57,317.
Nike Inc.	43,474.	75,097.
Pepsico Inc.	64,153.	70,621.
Praxair Inc.	0.	0.
Proctor & Gamble Co.	118,027.	132,780.
State Str. Corp.	78,915.	74,340.
Target Corp.	55,738.	58,092.
United Tech. Corp	118,504.	161,725.
Verizon Comm.	78,132.	75,172.
Walgreen Co.	97,832.	83,428.
Wells Fargo	81,998.	73,845.
Dentsply Intl Inc New	45,368.	58,465.
F P L Group Inc., Common Stock	52,169.	52,820.
MFB Northern Intl. Eq Indx	187,271.	193,183.
MFC Ishares EAFE Indx Fnd	15,630.	16,590.
MFC Powershares	60,657.	33,550.
Covidien Ltd ComStk	59,139.	55,073.
Spectra Energy Corp Com Stk	36,026.	28,714.
Sigma Aldrich Corp	50,390.	50,530.
MFB Northern Emerging Market	120,946.	96,433.
Total to Form 990-PF, Part II, line 10b	2,569,309.	2,779,263.

Form 990-PF	Corporate Bonds	Statement	7
Description	Book Value	Fair Market Value	
Countrywide Home	0.	0.	
Household Fin Corp	0.	0.	
Morgan J P & Co	0.	0.	
Wal-Mart Stores Inc.	0.	0.	
MFB Northern HY Fixed	439,956.	388,308.	
Anheuser-Busch COS Inc	50,954.	52,644.	
MFB Northern Fds Bd Index Fd	500,790.	511,687.	
Total to Form 990-PF, Part II, line 10c	991,700.	952,639.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
Commodities- MFC Barclays BK PLC	COST	0.	0.
MFO PIMCO FDS PAC INVT MGT	COST	93,979.	125,851.
Total to Form 990-PF, Part II, line 13		93,979.	125,851.

Form 990-PF	Other Assets	Statement	9
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Organization Costs	1,010.	1,010.	0.
Accumulated Amortization-Org. Costs	<246.>	<313.>	0.
To Form 990-PF, Part II, line 15	764.	697.	0.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	10
-------------	---	-----------	----

Name of Contributor	Address
Schweitzer Charitable Lead Annuity Trust	P.O.Box 271170 Louisville, CO 80027
Mary S. Schweitzer	P.O.Box 271170 Louisville, CO 80027

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Alternatives to Violence 625 N. Van Buren Moscow, ID 83843	None Area of greatest need	501(c)(3)	2,500.
Archbishop's Catholic Appeal 1300 South Steele Street Denver, CO 80210	None General Operating	501(c)(3)	6,000.
Best Friends Animal Sanctuary 5001 Angel Canyon Road Kanab, UT 84741	None Area of greatest need	501(c)(3)	5,000.
Boulder Community Partners 3482 N. Broadway Boulder, CO 80304	None Area of greatest need	501(c)(3)	500.
Boulder Preparatory High School 5075 Chaparral Court Boulder, CO 80301	None General Operating	501(c)(3)	2,000.
Catholic Charities 66 Canal Center Plaza, Suite 600 Alexandria, VA 22314	None Support of St Margaret's Shelter & House of Charity	501(c)(3)	300.
Covenant House Times Square Station, PO Box 731 New York, NY 10108	None Area of greatest need	501(c)(3)	5,000.
Cross International Catholic Outreach 370 W. Camino Gardens Blvd. Boca Raton, FL 33432	None General Operating	501(c)(3)	5,000.

<u>Steffens Foundation</u>			<u>20-2420941</u>
Doctors Without Borders P.O.Box 5023 Hagerstown, MD 21741	None General Operating	501(c)(3)	10,000.
Dominican Sisters 3600 Broadway Great Bend, KS 67530	None Support Hope for the Village	501(c)(3)	20,000.
Engineers Without Borders 4665 Nautilus Court, Suite 300 Boulder, CO 80301	None Area of greatest need	501(c)(3)	5,000.
Fisher House Foundation 111 Rockville Pike Rockville, MD 20850	None General Operating	501(c)(3)	10,000.
Foothills Kiwanis-Kiwanis Foundation of Boulder P.O. Box 1391 Boulder, CO 80306	None General Operating	501(c)(3)	6,000.
Fort Hays Alumni Association One Tiger Place Hays, KS 67601	None General Operating	501(c)(3)	2,000.
Fort Hays State University 600 Park St. Hays, KS 67601	None Support of Capital Campaign	501(c)(3)	20,000.
Fort Hays State University 600 Park St. Hays, KS 67601	None Math and Science Camp	501(c)(3)	10,000.
Forward Steps Foundation 370 Interlocken Blvd., #640 Broomfield, CO 80021	None General Operating	501(c)(3)	500.
Gonzaga University 502 E. Boone Avenue Spokane, WA 992580098	None CCASL Endowment for the Shaw Connection Project	501(c)(3)	10,000.

<u>Steffens Foundation</u>			<u>20-2420941</u>
Greater Chicago Food Depository 4100 W. Ann Lurie Place Chicago, IL 60632	None Area of greatest need	501(c)(3)	5,000.
Habitat for Humanity Int'l 121 Habitat St. Americus, GA 31709	None General Operating	501(c)(3)	2,000.
Heartland Alliance 208 S. LaSalle Street Chicago, IL 60604	None Support of Heartland Human Services	501(c)(3)	15,000.
Heifer International 1 World Ave. Little Rock, AR 72202	None General Operating	501(c)(3)	500.
Humane Society of the Palouse 2019 E. White Ave. Moscow, ID 83843	None General Operating	501(c)(3)	2,000.
I Have A Dream Foundation 2515 East Sterling Boulder, CO 80301	None General Operating	501(c)(3)	1,000.
Intercambio de Comunidades Denver 1402 W. 38th Avenue Denver, CO 80211	None Area of greatest need	501(c)(3)	5,000.
International Peace Initiatives 501 Golden Circle, #201 Golden, CO 80401	None General Operating	501(c)(3)	500.
Mi Casa Resource Center for Women Inc. 360 Acoma St. Denver, CO 80223	None General Operating	501(c)(3)	1,000.
National Multiple Sclerosis Society-Wisconsin 1120 James Dr., Ste. A Hartland, WI 53029	None General Operating	501(c)(3)	1,000.

<u>Steffens Foundation</u>			<u>20-2420941</u>
Opportunity International 2122 York Rd, Suite 150 Oak Brook, IL 60523	None General Operating	501(c)(3)	80,000.
Orphans of the Storm 2202 Riverwoods Road Deerfield, IL 60015	None General Operating	501(c)(3)	2,000.
Palouse Discovery Science Center 2371 NE Hopkins Ct. Pullman, WA 99163	None 5 year \$250,000 pledge	501(c)(3)	50,000.
RMD Kiwanis Foundation P.O.Box 1566 Arvada, CO 80001	None General Operating	501(c)(3)	1,000.
San Felipe Humanitarian Alliance 638 Camino de los Mares San Clemente, CA 92673	None General Operating	501(c)(3)	8,000.
Shriners Hospitals P.O.Box 2472 Spokane, WA 99210	None General Operating	501(c)(3)	7,500.
St. Joseph's Indian School ATTN: Donor Services Chambellain, SD 57326	None General Operating	501(c)(3)	2,000.
St. Margaret's Shelter for Women 1023 W. Riverside Ave. Spokane, WA 99210	None General Operating	501(c)(3)	5,000.
Team River Runner 5007 Stone Rd. Rockville, MD 20853	None General Operating	501(c)(3)	5,000.
U.S. Committee For Refugees & Immigrants 2231 Crystal Dr., Ste. 350 Arlington, VA 22202	None General Operating	501(c)(3)	5,000.

<u>Steffens Foundation</u>		<u>20-2420941</u>	
•USO World Headquarters P.O.Box 96860 Washington, DC 20077	None General Operating	501(c)(3)	1,000.
Vanessa Behan Crisis Nursery 1004 E. 8th Ave. Spokane, WA 99201	None General Operating	501(c)(3)	8,000.
Washington State University P.O.Box 641048 Pullman, WA 99163	None Opportunity Scholarship Fund for 1st/2nd Generation	501(c)(3)	20,000.
Washington State University P.O.Box 641048 Pullman, WA 99164	None Support SES Distinguished Professorship	501(c)(3)	3,000.
Whitman County Humane Society 101 West Main Street Pullman, WA 99163	None Support of "Animal Haven"	501(c)(3)	1,000.
YWCA 2222 14th St. Boulder, CO 80302	None General Operating	501(c)(3)	1,000.
Total to Form 990-PF, Part XV, line 3a			<u>352,300.</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization Steffens Foundation	Employer identification number 20-2420941
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 11 Benchmark Drive	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Boulder, CO 80303	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

The Foundation

- The books are in the care of ► **11 Benchmark Drive - Boulder, CO 80303**

Telephone No ► **303-554-5792**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **August 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	10,661.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	7,661.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453 EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)		
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	Steffens Foundation	20-2420941
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	P.O. Box 271170	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Louisville, CO 80027	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

The Foundation

- The books are in the care of ☒ P.O. Box 271170 - Louisville, CO 80027

Telephone No ☒ 312-603-8197

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until November 15, 2010.

5 For calendar year 2009, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

Additional time is needed to compile the information necessary in order to file a complete and accurate tax return.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	10,661.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	10,661.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title CPA

Date 08.03.10

Form 8868 (Rev. 4-2009)