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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
TUW CLAUD D STEFFENHAGEN 15056501

A Employer identification number
16-6384243

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O ALLIANCE BANK NA 160 MAIN ST

B Telephone number (see page 10 of the instructions)
(315) 366-3200

City or town, state, and ZIP code
ONEIDA, NY 134211629

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)* ▶$ 1,260,191

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8	7		
	4	Dividends and interest from securities	39,601	38,719		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,326			
	b	Gross sales price for all assets on line 6a 738,584				
	7	Capital gain net income (from Part IV, line 2)		80,292		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	114,935	119,018		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,123	9,111		1,012
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	633	346		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications	2	0	0	2
	23	Other expenses (attach schedule)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,008	9,457	0	1,264
	25	Contributions, gifts, grants paid	47,159			47,159
	26	**Total expenses and disbursements.** Add lines 24 and 25	58,167	9,457	0	48,423
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	56,768			
	b	**Net investment income** (if negative, enter -0-)		109,561		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,824	41,034	41,034
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	235,470	203,041	237,068
	c	Investments—corporate bonds (attach schedule)	54,259	54,259	51,189
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	755,283	820,270	930,900
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,061,836	1,118,604	1,260,191
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,059,864	1,109,500	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,972	9,104	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,061,836	1,118,604	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,061,836	1,118,604	

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	1,061,836
2	Enter amount from Part I, line 27a	2	56,768
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,118,604
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	1,118,604

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) 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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	80,292
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	42,134	1,049,454	0 040148
2008	54,193	1,189,521	0 045559
2007	55,285	1,325,038	0 041723
2006			
2005			

2	**Total** of line 1, column (d).	2	0 127431
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042477
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,160,810
5	Multiply line 4 by line 3.	5	49,308
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,096
7	Add lines 5 and 6.	7	50,404
8	Enter qualifying distributions from Part XII, line 4.	8	48,423

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	2,191
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	2,191
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	2,191
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	460		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	460
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,731
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶NY			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ALLIANCE BANK NA Telephone no ▶(315) 366-3200

Located at ▶241 MAIN ST STE 200 BUFFALO NY ZIP+4 ▶14203

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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)?	**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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see page 22 of the instructions).

(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
ALLIANCE BANK NA 160 MAIN STREET ONEIDA, NY 13421	TRUSTEE 1	10,123		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,155,365
b	Average of monthly cash balances	1b	23,122
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,178,487
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	1,178,487
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	17,677
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,160,810
6	**Minimum investment return.** Enter 5% of line 5	6	58,041

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	58,041
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,191		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,191
3	Distributable amount before adjustments Subtract line 2c from line 1	3	55,850
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	55,850
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	55,850

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	48,423
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	48,423
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,423

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				55,850
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			23,941	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. 0				
b From 2006. 0				
c From 2007. 0				
d From 2008. 0				
e From 2009. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 48,423				
a Applied to 2009, but not more than line 2a			23,941	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				24,482
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 *(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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				31,368
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006. . . . 0				
b Excess from 2007. . . . 0				
c Excess from 2008. . . . 0				
d Excess from 2009. . . . 0				
e Excess from 2010. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
Masonic Home For Children c/o Hodgson Russ LLP & Ttees MasonicHall 1540 BROADWAY 24TH FLOOR New York, NY 100364039	N/A	NONE	FOR CHILD DAY CARE & SUMMER YOUTH CAMP	9,332
Colgate University 13 OAK DRIVE Hamilton, NY 13346	N/A	NONE	ALUMNI ENDOWMENT FUND	19,163
Cedars Home For Children 6601 PIONEER BLVD Lincoln, NE 68506	N/A	NONE	YOUTH SERVICES	9,332
St Andrew's Priory School 224 QUEEN EMMA SQUARE Honolulu, HI 96813	N/A	NONE	COLLEGE PREP EDU, PRE-SCHOOL TO GRADE 12	9,332
Total . . . . ▶ **3a**				47,159
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8	
4 Dividends and interest from securities			14	39,601	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	75,326	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				114,935	

13 Total. Add line 12, columns (b), (d), and (e) **13** 114,935

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

****** | 2011-06-03 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
LOUIS J DEROSE	2011-06-03		

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) | Firm's EIN ▶

Firm's address ▶ 343 THORNALL ST SUITE 710 EDISON, NJ 08837 | Phone no (732) 767-9100

Additional Data

Software ID:
Software Version:
EIN: 16-6384243
Name: TUW CLAUD D STEFFENHAGEN 15056501

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	25 AFLAC INC	P	2009-02-20	2010-01-22
B	120 AFLAC INC	P	2009-02-20	2010-07-09
C	45 ABBOTT LABS	P	2010-01-22	2010-07-09
D	90 ABBOTT LABS	P	2009-04-30	2010-07-09
E	580 ACTIVISION BLIZZARD INC	P	2009-12-21	2010-01-25
F	5 ADOBE SYS INC	P	2009-12-21	2010-03-04
G	45 ADOBE SYS INC	P	2010-07-09	2010-10-18
H	165 ADOBE SYS INC	P	2009-02-20	2010-10-18
I	10 AMAZON COM INC	P	2010-07-09	2010-10-18
J	10 AMAZON COM INC	P	2010-07-09	2010-10-21
K	55 AMERICAN EXPRESS CO	P	2010-10-18	2010-10-21
L	50 APACHE CORP	P	2009-02-20	2010-01-22
M	5 APPLE COMPUTER INC	P	2010-10-18	2010-10-21
N	80 APPLIED MATLS INC	P	2010-01-22	2010-07-09
O	405 APPLIED MATLS INC	P	2009-02-20	2010-07-09
P	145 BANK AMER CORP	P	2010-07-09	2010-10-21
Q	35 BAXTER INTL INC	P	2010-10-18	2010-10-21
R	354 936 BLACKROCK US OPPORTUNITIES - I	P	2009-03-13	2010-07-14
S	259 954 BLACKROCK INFLATION PROTECTED BOND	P	2009-12-21	2010-07-14
T	828 88 BLACKROCK INFLATION PROTECTED BOND	P	2009-10-07	2010-10-27
U	15 BLACKROCK INC	P	2010-07-09	2010-10-18
V	10 BLACKROCK INC	P	2010-07-09	2010-10-21
W	29 531 WILLIAM BLAIR SM CAP VALUE INSTL	P	2010-10-27	2010-11-22
X	40 BROADCOM CORPORATION-CL A	P	2010-10-18	2010-10-21
Y	10 CME GROUP INC	P	2009-05-22	2010-10-21
Z	10 CME GROUP INC	P	2010-07-09	2010-11-19
AA	10 CME GROUP INC	P	2009-05-22	2010-11-19
AB	25 CHEVRONTEXACO CORP	P	2009-08-12	2010-01-22
AC	25 CHEVRONTEXACO CORP	P	2008-09-11	2010-01-22
AD	20 CHEVRONTEXACO CORP	P	2009-08-12	2010-07-09

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AE	60 CHEVRONTEXACO CORP	P	2009-05-22	2010-07-09
AF	20 CISCO SYS INC	P	2010-01-22	2010-03-04
AG	255 CISCO SYS INC	P	2010-01-22	2010-07-09
AH	25 CITRIX SYSTEMS INC	P	2010-10-18	2010-10-21
AI	35 857 COHEN & STEERS INSTL RLTY	P	2009-12-21	2010-07-14
AJ	86 47 COHEN & STEERS INSTL RLTY	P	2009-12-21	2010-10-27
AK	213 682 COHEN & STEERS INTL RLTY-I	P	2009-12-21	2010-10-27
AL	1664 328 CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	P	2010-02-12	2010-07-14
AM	5 CUMMINS INC	P	2009-12-21	2010-01-25
AN	25 CUMMINS INC	P	2009-12-21	2010-03-05
AO	25 CUMMINS INC	P	2009-12-21	2010-07-09
AP	10 CUMMINS INC	P	2009-12-21	2010-10-18
AQ	20 CUMMINS INC	P	2009-12-21	2010-10-21
AR	10 DANAHER CORP	P	2009-12-21	2010-07-12
AS	15 DANAHER CORP	P	2009-02-20	2010-07-12
AT	10 DANAHER CORP	P	2010-10-18	2010-10-21
AU	30 DANAHER CORP	P	2009-02-20	2010-10-21
AV	50 DISNEY WALT CO	P	2010-10-18	2010-10-21
AW	20 DOW CHEM CO	P	2009-12-21	2010-01-25
AX	250 DOW CHEM CO	P	2009-12-21	2010-07-12
AY	615 51 DREYFUS BOSTON CO SMALL CAP VALUE FD	P	2009-12-21	2010-10-27
AZ	10 DU PONT E I DE NEMOURS & CO	P	2010-07-09	2010-10-18
BA	25 DU PONT E I DE NEMOURS & CO	P	2010-07-09	2010-10-21
BB	30 864 EATON VANCE STRUCTURED EMERGING MKTS INSTL	P	2010-07-14	2010-10-27
BC	4947 354 EATON VANCE STRUCTURED EMERGING MKTS INSTL	P	2009-10-07	2010-10-27
BD	5 ENTERGY CORP COM NEW	P	2008-09-11	2010-01-22
BE	15 ENTERGY CORP COM NEW	P	2008-10-02	2010-10-21
BF	20 ENTERGY CORP COM NEW	P	2010-10-18	2010-11-19
BG	20 ENTERGY CORP COM NEW	P	2009-08-12	2010-11-19
BH	70 EXELON CORP	P	2010-01-22	2010-07-12

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BI	30 EXXON MOBIL CORP	P	2010-07-12	2010-10-21
BJ	10 FPL GROUP INC	P	2009-12-21	2010-01-22
BK	55 FPL GROUP INC	P	2008-10-17	2010-01-22
BL	1236 385 FEDERATED INSTL HIGH YIELD BOND FUND	P	2009-10-07	2010-10-27
BM	155 FORTUNE BRANDS INC	P	2010-07-12	2010-10-18
BN	245 GAMESTOP CORP NEW CL A	P	2009-12-21	2010-01-25
BO	5 GOLDMAN SACHS GROUP INC	P	2009-12-21	2010-01-25
BP	40 GOLDMAN SACHS GROUP INC	P	2010-03-05	2010-07-12
BQ	20 39 GOLDMAN SACHS GROWTH OPPOR FUND	P	2010-10-27	2010-11-22
BR	5780 71 GOLDMAN SACHS COMMODITY STRATEGY INSTL	P	2009-10-07	2010-02-12
BS	65 W W GRAINGER INC	P	2009-12-21	2010-01-22
BT	20 HALLIBURTON CO	P	2010-07-12	2010-10-18
BU	20 HALLIBURTON CO	P	2010-07-12	2010-10-21
BV	20 HALLIBURTON CO	P	2009-02-20	2010-10-21
BW	25 541 HARBOR INTERNATIONAL FUND	P	2010-07-14	2010-10-27
BX	484 642 HARBOR INTERNATIONAL FUND	P	2009-10-07	2010-10-27
BY	5 HEWLETT PACKARD CO	P	2009-12-21	2010-03-04
BZ	125 HEWLETT PACKARD CO	P	2010-01-22	2010-10-18
CA	10 INTEL CORP	P	2010-01-22	2010-03-04
CB	25 INTEL CORP	P	2010-01-22	2010-07-12
CC	85 INTEL CORP	P	2010-01-22	2010-10-21
CD	325 INTERNATIONAL GAME TECHNOLOGY	P	2010-03-04	2010-07-12
CE	15 J P MORGAN CHASE & CO	P	2009-12-21	2010-01-22
CF	30 J P MORGAN CHASE & CO	P	2010-03-04	2010-10-18
CG	60 J P MORGAN CHASE & CO	P	2009-12-21	2010-10-21
CH	4260 654 JP MORGAN RESEARCH MKT NEUTRAL INSTL	P	2010-10-27	2010-11-22
CI	25 JUNIPER NETWORKS	P	2010-07-12	2010-10-18
CJ	50 JUNIPER NETWORKS	P	2010-07-12	2010-10-21
CK	85 LOWES COS INC	P	2010-10-18	2010-10-21
CL	245 LOWES COS INC	P	2010-10-18	2010-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	25 MCKESSON CORPORATION	P	2010-07-12	2010-10-21
CN	25 MEDCO HEALTH SOLUTIONS INC	P	2010-07-12	2010-10-21
CO	200 MERCK & CO INC	P	2010-03-05	2010-07-12
CP	10 MOSAIC CO/THE	P	2010-01-22	2010-03-04
CQ	110 MOSAIC CO/THE	P	2010-01-22	2010-07-12
CR	5 NIKE INC CLASS B COM	P	2010-07-12	2010-10-18
CS	15 NIKE INC CLASS B COM	P	2009-12-21	2010-10-21
CT	5 NIKE INC CLASS B COM	P	2008-10-17	2010-10-21
CU	10 NOVARTIS AG-ADR	P	2010-07-12	2010-10-18
CV	30 NOVARTIS AG-ADR	P	2010-07-12	2010-10-21
CW	30 NUCOR CORP	P	2010-10-18	2010-10-21
CX	85 NUCOR CORP	P	2010-07-12	2010-11-19
CY	54 956 OPPENHEIMER INTL GROWTH FUND Y	P	2009-10-07	2010-07-14
CZ	1038 36 OPPENHEIMER INTL GROWTH FUND Y	P	2009-10-07	2010-10-27
DA	10 ORACLE SYS CORP	P	2009-12-21	2010-03-04
DB	15 ORACLE SYS CORP	P	2007-03-23	2010-07-12
DC	25 ORACLE SYS CORP	P	2007-03-23	2010-10-18
DD	55 ORACLE SYS CORP	P	2007-03-23	2010-10-21
DE	14 257 OPPENHEIMER DEVELOPING MARKETS FUND	P	2009-12-21	2010-07-14
DF	1043 334 OPPENHEIMER DEVELOPING MARKETS FUND	P	2009-12-21	2010-10-27
DG	5 PEPSICO INC	P	2009-12-21	2010-01-22
DH	40 PEPSICO INC	P	2010-10-18	2010-10-21
DI	5 PHILIP MORRIS INTERNATIONAL	P	2009-12-21	2010-01-22
DJ	120 PHILIP MORRIS INTERNATIONAL	P	2009-12-21	2010-07-12
DK	40 PROCTER & GAMBLE CO	P	2007-03-23	2010-10-21
DL	10 QUALCOMM INC	P	2009-12-21	2010-01-22
DM	25 QUALCOMM INC	P	2009-12-21	2010-10-18
DN	35 QUALCOMM INC	P	2009-12-21	2010-10-21
DO	5 SPECTRA ENERGY CORP	P	2010-01-22	2010-03-04
DP	75 SPECTRA ENERGY CORP	P	2010-10-18	2010-10-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	225 STAPLES INC	P	2009-12-21	2010-03-05
DR	40 SUNCOR ENERGY INC	P	2010-10-18	2010-10-21
DS	10 SUNCOR ENERGY INC	P	2009-08-12	2010-10-21
DT	10 SYSCO CORP	P	2008-09-11	2010-01-25
DU	5 SYSCO CORP	P	2008-09-11	2010-03-05
DV	20 SYSCO CORP	P	2009-12-21	2010-07-12
DW	185 SYSCO CORP	P	2009-05-22	2010-07-12
DX	15 TJX COS INC NEW	P	2009-12-21	2010-03-05
DY	20 TJX COS INC NEW	P	2009-12-21	2010-07-12
DZ	115 TJX COS INC NEW	P	2009-04-30	2010-07-12
EA	5 TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-01-22	2010-03-04
EB	20 TEVA PHARMACEUTICAL INDS LTD ADR	P	2009-12-21	2010-07-12
EC	10 TEVA PHARMACEUTICAL INDS LTD ADR	P	2009-12-21	2010-10-21
ED	15 TEVA PHARMACEUTICAL INDS LTD ADR	P	2008-02-12	2010-10-21
EE	5 3M CO	P	2010-01-22	2010-03-04
EF	5 3M CO	P	2010-01-22	2010-07-12
EG	15 3M CO	P	2010-01-22	2010-10-21
EH	55 3M CO	P	2010-01-22	2010-11-19
EI	5 UNITED PARCEL SERVICE INC	P	2008-10-02	2010-03-04
EJ	10 UNITED PARCEL SERVICE INC	P	2008-10-02	2010-07-12
EK	25 UNITED PARCEL SERVICE INC	P	2008-10-02	2010-10-21
EL	5 UNITED TECHNOLOGIES CORP	P	2009-12-21	2010-07-12
EM	20 UNITED TECHNOLOGIES CORP	P	2009-12-21	2010-10-21
EN	10 UNITEDHEALTH GROUP INC	P	2010-01-22	2010-03-04
EO	35 UNITEDHEALTH GROUP INC	P	2010-01-22	2010-07-12
EP	185 UNITEDHEALTH GROUP INC	P	2009-12-21	2010-10-18
EQ	127 168 VANGUARD PRECIOUS METALS AND MINING FUND	P	2010-10-27	2010-11-22
ER	6316 186 VANGUARD TOTAL BD MARKET INDEX INSTITUTIONAL	P	2010-10-27	2010-11-22
ES	2765 77 VANGUARD TOTAL BD MARKET INDEX INSTITUTIONAL	P	2009-10-21	2010-11-22
ET	40 VANGUARD TELECOMM SVCS ETFS	P	2010-01-22	2010-07-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EU	95 VERIZON COMMUNICATIONS	P	2009-12-21	2010-01-22
EV	5 WALMART STORES INC	P	2009-12-21	2010-01-22
EW	5 WALMART STORES INC	P	2009-12-21	2010-10-18
EX	50 WALMART STORES INC	P	2010-07-12	2010-10-21
EY	40 WELLS FARGO & CO NEW	P	2009-12-21	2010-01-22
EZ	25 WELLS FARGO & CO NEW	P	2010-03-05	2010-07-12
FA	215 WELLS FARGO & CO NEW	P	2009-02-20	2010-07-12
FB	195 WESTERN UNION	P	2009-12-21	2010-01-25
FC	140 WESTERN UNION	P	2008-12-01	2010-01-25
FD	94 WEYERHAEUSER CO	P	2009-12-21	2010-01-22
FE	71 WEYERHAEUSER CO	P	2009-12-21	2010-01-25
FF	150 COVIDIEN PLC	P	2010-01-22	2010-07-09
FG	25 TRANSOCEAN LTD	P	2010-03-05	2010-04-29
FH	45 TRANSOCEAN LTD	P	2008-10-17	2010-04-29

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	1,226		424	802
B	5,755		2,037	3,718
C	2,156		2,339	-183
D	4,313		5,006	-693
E	5,875		7,057	-1,182
F	174		187	-13
G	1,260		1,338	-78
H	4,618		3,760	858
I	1,637		1,173	464
J	1,640		1,173	467
K	2,200		2,176	24
L	5,094		3,185	1,909
M	1,548		1,588	-40
N	979		1,097	-118
O	4,955		3,573	1,382
P	1,640		2,198	-558
Q	1,783		1,719	64
R	12,128		7,674	4,454
S	2,878		2,794	84
T	9,598		8,902	696
U	2,649		2,321	328
V	1,656		1,547	109
W	382		373	9
X	1,468		1,466	2
Y	2,814		2,957	-143
Z	2,953		2,773	180
AA	2,953		2,957	-4
AB	1,861		1,722	139
AC	1,861		2,050	-189
AD	1,435		1,378	57

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AE	4,304		3,861	443
AF	495		461	34
AG	5,773		5,872	-99
AH	1,469		1,466	3
AI	1,185		1,084	101
AJ	3,216		2,615	601
AK	2,483		2,177	306
AL	13,098		13,481	-383
AM	237		236	1
AN	1,507		1,180	327
AO	1,786		1,181	605
AP	915		472	443
AQ	1,869		944	925
AR	374		380	-6
AS	561		393	168
AT	431		421	10
AU	1,293		785	508
AV	1,731		1,707	24
AW	569		538	31
AX	6,405		6,720	-315
AY	12,932		11,855	1,077
AZ	471		369	102
BA	1,175		921	254
BB	479		413	66
BC	76,733		40,525	36,208
BD	394		487	-93
BE	1,128		1,407	-279
BF	1,471		1,569	-98
BG	1,471		1,664	-193
BH	2,850		3,279	-429

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	1,984		1,766	218
BJ	481		546	-65
BK	2,644		2,704	-60
BL	12,438		11,375	1,063
BM	8,702		6,332	2,370
BN	4,878		6,071	-1,193
BO	774		830	-56
BP	5,486		6,568	-1,082
BQ	477		463	14
BR	33,181		34,604	-1,423
BS	6,424		5,075	1,349
BT	684		613	71
BU	673		562	111
BV	673		342	331
BW	1,500		1,337	163
BX	28,463		24,014	4,449
BY	257		260	-3
BZ	5,419		6,499	-1,080
CA	203		199	4
CB	513		498	15
CC	1,672		1,694	-22
CD	5,034		6,494	-1,460
CE	587		628	-41
CF	1,143		1,256	-113
CG	2,260		2,511	-251
CH	65,827		66,807	-980
CI	797		652	145
CJ	1,577		1,303	274
CK	1,866		1,799	67
CL	5,459		5,184	275

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	1,530		1,678	-148
CN	1,270		1,416	-146
CO	7,206		7,612	-406
CP	601		584	17
CQ	4,659		6,424	-1,765
CR	408		349	59
CS	1,232		974	258
CT	411		288	123
CU	597		496	101
CV	1,768		1,487	281
CW	1,132		1,174	-42
CX	3,221		3,284	-63
CY	1,334		1,313	21
CZ	27,745		23,541	4,204
DA	247		245	2
DB	348		275	73
DC	728		458	270
DD	1,579		1,008	571
DE	413		394	19
DF	35,379		28,827	6,552
DG	301		303	-2
DH	2,607		2,563	44
DI	235		247	-12
DJ	5,837		5,922	-85
DK	2,534		2,557	-23
DL	467		454	13
DM	1,111		1,135	-24
DN	1,531		1,589	-58
DO	108		110	-2
DP	1,757		1,664	93

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
DQ	5,234		5,492	-258
DR	1,305		1,346	-41
DS	326		330	-4
DT	278		347	-69
DU	145		174	-29
DV	589		558	31
DW	5,452		4,861	591
DX	620		557	63
DY	839		742	97
DZ	4,823		3,028	1,795
EA	305		284	21
EB	1,069		1,090	-21
EC	526		545	-19
ED	789		700	89
EE	403		410	-7
EF	411		410	1
EG	1,356		1,229	127
EH	4,672		4,505	167
EI	296		306	-10
EJ	598		612	-14
EK	1,730		1,529	201
EL	333		347	-14
EM	1,500		1,389	111
EN	329		333	-4
EO	1,041		1,135	-94
EP	6,702		5,936	766
EQ	3,297		3,088	209
ER	68,278		67,187	1,091
ES	29,898		28,692	1,206
ET	2,190		2,139	51

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
EU	2,878		2,845	33
EV	264		267	-3
EW	268		267	1
EX	2,700		2,527	173
EY	1,090		679	411
EZ	674		725	-51
FA	5,794		2,323	3,471
FB	3,608		2,772	836
FC	2,590		2,303	287
FD	3,873		4,048	-175
FE	2,944		3,058	-114
FF	6,109		7,050	-941
FG	1,969		1,950	19
FH	3,544		3,413	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				802
B				3,718
C				-183
D				-693
E				-1,182
F				-13
G				-78
H				858
I				464
J				467
K				24
L				1,909
M				-40
N				-118
O				1,382
P				-558
Q				64
R				4,454
S				84
T				696
U				328
V				109
W				9
X				2
Y				-143
Z				180
AA				-4
AB				139
AC				-189
AD				57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				443
AF				34
AG				-99
AH				3
AI				101
AJ				601
AK				306
AL				-383
AM				1
AN				327
AO				605
AP				443
AQ				925
AR				-6
AS				168
AT				10
AU				508
AV				24
AW				31
AX				-315
AY				1,077
AZ				102
BA				254
BB				66
BC				36,208
BD				-93
BE				-279
BF				-98
BG				-193
BH				-429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
BI				218
BJ				-65
BK				-60
BL				1,063
BM				2,370
BN				-1,193
BO				-56
BP				-1,082
BQ				14
BR				-1,423
BS				1,349
BT				71
BU				111
BV				331
BW				163
BX				4,449
BY				-3
BZ				-1,080
CA				4
CB				15
CC				-22
CD				-1,460
CE				-41
CF				-113
CG				-251
CH				-980
CI				145
CJ				274
CK				67
CL				275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
CM				-148
CN				-146
CO				-406
CP				17
CQ				-1,765
CR				59
CS				258
CT				123
CU				101
CV				281
CW				-42
CX				-63
CY				21
CZ				4,204
DA				2
DB				73
DC				270
DD				571
DE				19
DF				6,552
DG				-2
DH				44
DI				-12
DJ				-85
DK				-23
DL				13
DM				-24
DN				-58
DO				-2
DP				93

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
DQ				-258
DR				-41
DS				-4
DT				-69
DU				-29
DV				31
DW				591
DX				63
DY				97
DZ				1,795
EA				21
EB				-21
EC				-19
ED				89
EE				-7
EF				1
EG				127
EH				167
EI				-10
EJ				-14
EK				201
EL				-14
EM				111
EN				-4
EO				-94
EP				766
EQ				209
ER				1,091
ES				1,206
ET				51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				33
EV				-3
EW				1
EX				173
EY				411
EZ				-51
FA				3,471
FB				836
FC				287
FD				-175
FE				-114
FF				-941
FG				19
FH				131

TY 2010 Investments Corporate Bonds Schedule

Name: TUW CLAUD D STEFFENHAGEN 15056501

EIN: 16-6384243

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL CO 6.125%	27,971	25,086
BANK OF AMERICA CORP 4.875%	26,288	26,103

TY 2010 Investments Corporate Stock Schedule

Name: TUW CLAUD D STEFFENHAGEN 15056501

EIN: 16-6384243

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODS & CHEMS INC	4,295	4,547
AMAZON COM INC	4,929	7,200
AMERICAN EXPRESS CO	6,593	7,082
APPLE INC	6,298	6,451
BAXTER INTERNATIONAL INC	4,946	5,062
BANK OF AMERICA CORP	8,614	7,937
BROADCOM CORP- CL A	4,990	5,879
CITRIX SYSTEMS INC	5,021	5,815
BLACKROCK INC	6,261	7,623
CUMMINS INC	3,304	6,601
EATON CORP	5,786	6,091
DANAHER CORP	3,903	6,132
EXXON MOBIL CORP	5,815	6,946
GOOGLE INC	4,438	5,940
DU PONT EI DE NEMOURS & CO	3,286	4,240
INTEL CORP	5,299	5,573
JUNIPER NETWORKS	4,471	6,092
NIKE INC	4,941	6,834
HALLIBURTON CO	3,872	7,145
JP MORGAN CHASE & CO	7,136	7,423
ORACLE CORP COM	4,085	6,260
PEPSICO INC	8,015	9,146
PROCTER & GAMBLE CO	8,790	9,006
MCKESSON CORP	4,979	5,279
MEDCO HEALTH SOLUTIONS INC	4,791	5,208
NOVARTIS AG-ADR	4,603	5,306
STAPLES	6,880	7,286
QUALCOMM INC	5,116	5,691
SUNCOR ENERGY INC	6,299	7,275
PRUDENTIAL FINANCIAL INC	6,864	7,632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPECTRA ENERGY CORP	6,066	6,747
WALMART STORES INC	8,415	8,899
PG & E CORP	2,848	2,870
UNITED PARCEL SERVICE	4,921	6,169
TEVA PHARMACEUTICAL INDS	4,910	5,213
UNITED TECHNOLOGIES CORP	5,263	5,904
WALT DISNEY CO	5,998	6,564

TY 2010 Investments - Other Schedule

Name: TUW CLAUD D STEFFENHAGEN 15056501

EIN: 16-6384243

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLIAM BLAIR SM CAP VAL INSTL	AT COST	24,204	26,716
VANGUARD TOTAL BOND INDEX FD	AT COST	207,629	216,809
CREDIT SUISSE COM RET STRAT FD	AT COST	22,308	25,438
OPPENHEIMER INTL GROWTH FD	AT COST	45,411	63,649
GOLDMAN SACHS GROWTH OPPOR FD	AT COST	23,050	25,994
HARBOR INTL FD	AT COST	45,108	62,551
COHEN & STEERS INSTL RTLY	AT COST	20,630	25,721
BLACKROCK INFLAT PROTECTED	AT COST	23,351	23,639
DFA EMERG MKT SOC CORE EQ	AT COST	55,084	55,021
COHEN & STEERS INSTL RTLY-1	AT COST	11,073	12,119
FEDERATED INSTL HIGH YIELD	AT COST	111,537	122,402
OPPENHEIMER DEVELP MKT	AT COST	46,861	57,992
VANGUARD PRECIOUS METALS & MIN	AT COST	47,080	76,568
CALAMOS MKT NEUT INC FD	AT COST	68,046	68,218
JP MORGAN RES MKT NEUT INSTL	AT COST	68,898	68,063

TY 2010 Other Expenses Schedule

Name: TUW CLAUD D STEFFENHAGEN 15056501

EIN: 16-6384243

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS EPTL FILING FEE	250	0		250

TY 2010 Taxes Schedule

Name: TUW CLAUD D STEFFENHAGEN 15056501

EIN: 16-6384243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	19	346		0
EXCISE TAX 2009 BALANCE	154	0		0
ESTIMATED EXCISE TAX PAID	460	0		0