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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: TUW CLAUD D STEFFENHAGEN 15056501. A Employer identification number: 16-6384243. B Telephone number: (315) 366-3200. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,136,910.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .						
	<b>2</b> Savings and temporary cash investments . . . . .	41,034	18,881	18,881			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	203,041 <input checked="" type="checkbox"/>	244,872	251,846			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	54,259 <input checked="" type="checkbox"/>	26,288	25,160			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .	820,270 <input checked="" type="checkbox"/>	851,840	841,023			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b> Other assets (describe ▶ _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,118,604	1,141,881	1,136,910				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe ▶ _____)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,109,500	1,135,236				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	9,104	6,645					
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,118,604	1,141,881					
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,118,604	1,141,881					

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,118,604
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	23,277
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,141,881
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,141,881

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	61,343
<b>3</b>	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		}	<b>3</b>

**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))
2010	48,423	1,160,810	0.041715
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			

  

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.169145
<b>3</b>	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	<b>3</b>	0.042286
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	<b>4</b>	1,207,036
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	51,041
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	876
<b>7</b>	Add lines 5 and 6.	<b>7</b>	51,917
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	64,799

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	876
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	876
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	876
<b>6</b>	Credits/Payments		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	2,200
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	2,200
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,324
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ▶ 876 <b>Refunded</b> ▶	<b>11</b>	448

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>	
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>		
<b>14</b>	The books are in care of ▶ <u>ALLIANCE BANK NA</u> Telephone no ▶ <u>(315) 366-3200</u> Located at ▶ <u>241 MAIN ST STE 200 BUFFALO NY</u> ZIP+4 ▶ <u>14203</u>				
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1" style="display: inline-table;"><tr><td style="width: 50px; text-align: center;"><b>15</b></td></tr></table>	<b>15</b>			
<b>15</b>					
<b>16</b>	At any time during calendar year 2011, 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? . . . . .	<b>16</b>	<input type="checkbox"/> <b>Yes</b>	<input type="checkbox"/> <b>No</b>	

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ \_\_\_\_\_

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	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 2011? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>2b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	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____			
<b>3a</b>	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>3b</b>	If "Yes," did it have excess business holdings in 2011 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>4b</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 2011?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**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	10,383		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See page 24 of the instructions	

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,210,256
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	15,161
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,225,417
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,225,417
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	18,381
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,207,036
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	60,352

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	60,352
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5. . . . .	<b>2a</b>	876
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	876
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	59,476
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	59,476
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	59,476

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	64,799
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	64,799
<b>5</b>	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). . . . .	<b>5</b>	876
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	63,923

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				59,476
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .			31,368	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .				0
<b>b</b> From 2007. . . . .				0
<b>c</b> From 2008. . . . .				0
<b>d</b> From 2009. . . . .				0
<b>e</b> From 2010. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>64,799</u>				
<b>a</b> Applied to 2010, but not more than line 2a			31,368	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2011 distributable amount. . . . .				33,431
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				26,045
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .	0			
<b>b</b> Excess from 2008. . . . .	0			
<b>c</b> Excess from 2009. . . . .	0			
<b>d</b> Excess from 2010. . . . .	0			
<b>e</b> Excess from 2011. . . . .	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 2011, 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			<b>(e) Total</b>
	<b>(a) 2011</b>	<b>(b) 2010</b>	<b>(c) 2009</b>	<b>(d) 2008</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	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)				
<b>a Paid during the year</b> 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	12,602
Colgate University 13 OAK DRIVE Hamilton, NY 13346	N/A	NONE	ALUMNI ENDOWMENT FUND	25,704
Cedars Home For Children 6601 PIONEER BLVD Lincoln, NE 68506	N/A	NONE	YOUTH SERVICES	12,602
St Andrew's Priory School 224 QUEEN EMMA SQUARE Honolulu, HI 96813	N/A	NONE	COLLEGE PREP EDU, PRE-SCHOOL TO GRADE 12	12,602
<b>Total . . . . .</b>				<b>63,510</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>3b</b>





## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 16-6384243

**Name:** TUW CLAUD D STEFFENHAGEN 15056501

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 CUMMINS INC	P	2010-11-19	2011-01-14
5 MCKESSON CORPORATION	P	2010-07-12	2011-01-14
60 SUNCOR ENERGY INC	P		2011-01-14
130 SUNCOR ENERGY INC	P		2011-01-14
50 AIR PRODUCTS & CHEM	P	2010-11-19	2011-01-18
595 BANK AMER CORP	P		2011-01-18
265 INTEL CORP	P		2011-01-18
5 MEDCO HEALTH SOLUTIONS INC	P	2010-07-12	2011-01-18
15 PEPSICO INC	P	2010-11-19	2011-01-18
10 PROCTER & GAMBLE CO	P	2007-03-23	2011-01-18
20 STAPLES INC	P	2010-11-22	2011-01-18
10 WALMART STORES INC	P	2010-11-22	2011-01-18
115 904 WILLIAM BLAIR SM CAP VALUE INSTL	P	2010-10-27	2011-01-20
2065 891 CALAMOS MARKET NEUTRAL INC FD	P	2010-11-22	2011-01-20
24 424 COHEN & STEERS INSTL RLTY	P	2010-11-22	2011-01-20
37 917 CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	P	2010-10-27	2011-01-20
1278 567 FEDERATED INSTL HIGH YIELD BOND FUND	P	2010-11-22	2011-01-20
11047 878 FEDERATED INSTL HIGH YIELD BOND FUND	P		2011-01-20
12 234 HARBOR INTERNATIONAL FUND	P	2010-11-22	2011-01-20
1569 28 JP MORGAN RESEARCH MKT NEUTRAL INSTL	P	2010-10-27	2011-01-20
63 126 OPPENHEIMER INTL GROWTH FUND Y	P	2010-11-22	2011-01-20
9 856 OPPENHEIMER DEVELOPING MARKETS FUND	P	2010-11-22	2011-01-20
2784 811 VANGUARD TOTAL BD MARKET INDEX INSTITUTIONAL	P		2011-01-20
25000 DOW CHEM CO 6 125% 2/01/11	P	2004-03-08	2011-02-01
13 035 BLACKROCK HIGH YIELD BOND INSTITUTIONAL	P	2011-01-20	2011-02-03
12 422 CALAMOS MARKET NEUTRAL INC FD	P	2010-11-22	2011-02-03
19 017 COHEN & STEERS INSTL RLTY	P	2009-12-21	2011-02-03
9 COHEN & STEERS INSTL RLTY	P	2010-11-22	2011-02-03
53 71 CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	P	2010-10-27	2011-02-03
17 172 GOLDMAN SACHS GROWTH OPPOR FUND	P	2011-01-20	2011-02-03

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
15 581 HARBOR INTERNATIONAL FUND	P	2010-11-22	2011-02-03
24 968 OPPENHEIMER INTL GROWTH FUND Y	P	2010-11-22	2011-02-03
57 674 BLACKROCK HIGH YIELD BOND INSTITUTIONAL	P	2011-01-20	2011-02-14
32 333 WILLIAM BLAIR SM CAP VALUE INSTL	P	2010-10-27	2011-02-14
13 564 COHEN & STEERS INSTL RLTY	P	2009-12-21	2011-02-14
1207 677 DFA EMERGING MARKETS SOCIAL CORE EQUITY	P		2011-02-14
43 861 GOLDMAN SACHS GROWTH OPPOR FUND	P	2011-01-20	2011-02-14
378 76 OPPENHEIMER DEVELOPING MARKETS FUND	P		2011-02-14
135 07 OPPENHEIMER DEVELOPING MARKETS FUND	P	2009-12-21	2011-02-14
33 412 VANGUARD PRECIOUS METALS AND MINING FUND	P	2011-02-03	2011-02-14
15 JUNIPER NETWORKS	P	2011-01-18	2011-02-15
10 QUALCOMM INC	P	2011-01-18	2011-02-15
125 SPECTRA ENERGY CORP	P		2011-02-15
190 SPECTRA ENERGY CORP	P	2010-01-22	2011-02-15
2480 916 VANGUARD TOTAL BD MARKET INDEX INSTITUTIONAL	P	2011-02-03	2011-02-15
100 WALMART STORES INC	P	2007-03-23	2011-02-15
55 WALMART STORES INC	P		2011-02-15
5 AMAZON COM INC	P	2011-02-15	2011-05-20
35 AMERICAN EXPRESS CO	P	2011-01-18	2011-05-20
15 BAXTER INTL INC	P	2011-02-15	2011-05-20
53 991 BLACKROCK INFLATION PROTECTED BOND	P		2011-05-20
5 CITRIX SYSTEMS INC	P	2011-01-14	2011-05-20
15 COCA COLA CO	P	2011-02-15	2011-05-20
22 692 COHEN & STEERS INSTL RLTY	P	2009-12-21	2011-05-20
36 305 COHEN & STEERS INTL RLTY-I	P		2011-05-20
79 145 DFA EMERGING MARKETS SOCIAL CORE EQUITY	P	2010-10-27	2011-05-20
10 DANAHER CORP	P	2011-02-15	2011-05-20
5 DU PONT E I DE NEMOURS & CO	P	2011-02-15	2011-05-20
140 EATON CORP	P		2011-05-20
406 974 ALPS RED ROCKS LSTD PR EQ-I	P	2011-01-20	2011-05-20

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
7 211 GOLDMAN SACHS GROWTH OPPOR FUND	P	2011-01-20	2011-05-20
23 317 HARBOR INTERNATIONAL FUND	P		2011-05-20
5 MCKESSON CORPORATION	P	2011-02-15	2011-05-20
100 MEDCO HEALTH SOLUTIONS INC	P		2011-05-20
5 NIKE INC CLASS B COM	P	2010-11-19	2011-05-20
10 NOVARTIS AG-ADR	P		2011-05-20
73 396 OPPENHEIMER INTL GROWTH FUND Y	P		2011-05-20
9857 421 OPPENHEIMER INTL BOND FD - Y	P		2011-05-20
36 45 OPPENHEIMER DEVELOPING MARKETS FUND	P	2009-12-21	2011-05-20
20 PEPSICO INC	P		2011-05-20
5 PROCTER & GAMBLE CO	P	2007-03-23	2011-05-20
5 PRUDENTIAL FINL INC	P	2011-02-15	2011-05-20
375 STAPLES INC	P		2011-05-20
52 36 VANGUARD PRECIOUS METALS AND MINING FUND	P		2011-05-20
147 833 VANGUARD TOTAL BD MARKET INDEX INSTITUTIONAL	P	2011-02-03	2011-05-20
23 164 BLACKROCK HIGH YIELD BOND INSTITUTIONAL	P	2011-05-20	2011-06-30
71 362 BLACKROCK INFLATION PROTECTED BOND	P	2011-01-20	2011-06-30
13 511 WILLIAM BLAIR SM CAP VALUE INSTL	P		2011-06-30
50 372 CALAMOS MARKET NEUTRAL INC FD	P		2011-06-30
6 735 COHEN & STEERS INSTL RLTY	P	2009-12-21	2011-06-30
17 544 COHEN & STEERS INTL RLTY-I	P	2011-01-20	2011-06-30
54 503 CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	P		2011-06-30
51 263 DFA EMERGING MARKETS SOCIAL CORE EQUITY	P	2010-10-27	2011-06-30
20 223 HARBOR INTERNATIONAL FUND	P	2010-11-22	2011-06-30
92 514 JP MORGAN RESEARCH MKT NEUTRAL INSTL	P	2010-10-27	2011-06-30
36 577 OPPENHEIMER INTL GROWTH FUND Y	P	2010-11-22	2011-06-30
26 772 OPPENHEIMER DEVELOPING MARKETS FUND	P	2009-12-21	2011-06-30
145 492 TEMPLETON INTERNATIONAL BOND FD	P	2011-05-20	2011-06-30
5 AMAZON COM INC	P	2010-11-19	2011-07-15
5 APPLE COMPUTER INC	P	2011-05-20	2011-07-15

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 BAXTER INTL INC	P	2010-11-19	2011-07-15
30 469 BLACKROCK HIGH YIELD BOND INSTITUTIONAL	P	2011-05-20	2011-07-15
53 158 CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	P	2011-05-20	2011-07-15
5 EMERSON ELEC CO	P	2011-05-20	2011-07-15
25 HALLIBURTON CO	P		2011-07-15
10 MONSANTO CO	P	2011-01-18	2011-07-15
5 NIKE INC CLASS B COM	P	2010-11-19	2011-07-15
5 TARGET CORP	P	2011-05-20	2011-07-15
5 UNITED TECHNOLOGIES CORP	P	2011-02-15	2011-07-15
5 UNITEDHEALTH GROUP INC	P	2011-05-20	2011-07-15
60 333 VANGUARD PRECIOUS METALS AND MINING FUND	P	2011-01-20	2011-07-15
594 472 VANGUARD TOTAL BD MARKET INDEX INSTITUTIONAL	P	2011-02-03	2011-07-15
30 AMERICAN EXPRESS CO	P		2011-09-01
75 686 BLACKROCK INFLATION PROTECTED BOND	P	2009-10-07	2011-09-01
82 748 BLACKROCK INFLATION PROTECTED BOND	P		2011-09-01
5 BLACKROCK INC	P	2011-02-15	2011-09-01
1765 084 WILLIAM BLAIR SM CAP VALUE INSTL	P	2010-10-27	2011-09-01
40 BROADCOM CORPORATION-CL A	P		2011-09-01
105 COGNIZANT TECHNOLOGY SOLUTIONS CORP	P		2011-09-01
128 893 CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	P		2011-09-01
5 CUMMINS INC	P	2011-02-15	2011-09-01
40 DISNEY WALT CO	P		2011-09-01
155 DISNEY WALT CO	P	2010-07-12	2011-09-01
1755 651 ALPS RED ROCKS LSTD PR EQ-I	P		2011-09-01
920 886 GOLDMAN SACHS GROWTH OPPOR FUND	P		2011-09-01
587 67 GOLDMAN SACHS GROWTH OPPOR FUND	P	2010-07-14	2011-09-01
20 J P MORGAN CHASE & CO	P	2011-02-15	2011-09-01
2867 735 JP MORGAN RESEARCH MKT NEUTRAL INSTL	P		2011-09-01
5 MCKESSON CORPORATION	P	2011-02-15	2011-09-01
5 NIKE INC CLASS B COM	P	2010-11-19	2011-09-01

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 QUALCOMM INC	P	2011-05-20	2011-09-01
155 TARGET CORP	P	2011-05-20	2011-09-01
197 041 TEMPLETON INTERNATIONAL BOND FD	P	2011-05-20	2011-09-01
10 UNITED PARCEL SERVICE INC	P	2011-02-15	2011-09-01
20 UNITED TECHNOLOGIES CORP	P		2011-09-01
65 UNITED TECHNOLOGIES CORP	P	2009-12-21	2011-09-01
139 451 VANGUARD PRECIOUS METALS AND MINING FUND	P		2011-09-01
2026 911 VANGUARD TOTAL BD MARKET INDEX INSTITUTIONAL	P		2011-09-01
8489 3 VANGUARD TOTAL BD MARKET INDEX INSTITUTIONAL	P		2011-09-01
35 AMAZON COM INC	P	2010-07-09	2011-09-20
5 APPLE COMPUTER INC	P	2010-10-18	2011-09-20
5 BROADCOM CORPORATION-CL A	P	2011-02-15	2011-09-20
5 BROADCOM CORPORATION-CL A	P	2010-07-09	2011-09-20
5 COCA COLA CO	P	2011-09-01	2011-09-20
25 COMCAST CORP-CL A	P	2011-09-01	2011-09-20
5 DANAHER CORP	P	2011-07-15	2011-09-20
5 EXXON MOBIL CORP	P	2011-02-15	2011-09-20
5 GOOGLE INC-CL A	P	2011-05-20	2011-09-20
40 INTEL CORP	P	2011-09-01	2011-09-20
5 MONSANTO CO	P	2011-01-18	2011-09-20
15 NIKE INC CLASS B COM	P		2011-09-20
65 NIKE INC CLASS B COM	P		2011-09-20
10 ORACLE SYS CORP	P		2011-09-20
5 PG & E CORP	P	2010-11-19	2011-09-20
5 PROCTER & GAMBLE CO	P	2011-02-15	2011-09-20
10 QUALCOMM INC	P		2011-09-20
15 TJX COS INC NEW	P	2011-09-01	2011-09-20
10 UNITEDHEALTH GROUP INC	P	2011-05-20	2011-09-20
5 BLACKROCK INC	P	2011-01-14	2011-10-14
5 BROADCOM CORPORATION-CL A	P	2010-07-09	2011-10-14

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
120 CITRIX SYSTEMS INC	P		2011-10-14
15 COMCAST CORP-CL A	P	2011-09-01	2011-10-14
5 CUMMINS INC	P	2011-02-15	2011-10-14
5 EMERSON ELEC CO	P	2011-05-20	2011-10-14
15 EXXON MOBIL CORP	P		2011-10-14
10 HALLIBURTON CO	P	2011-09-01	2011-10-14
20 INTEL CORP	P	2011-09-01	2011-10-14
5 J P MORGAN CHASE & CO	P	2011-02-15	2011-10-14
15 JUNIPER NETWORKS	P	2011-05-20	2011-10-14
5 MONSANTO CO	P	2011-01-18	2011-10-14
5 NOVARTIS AG-ADR	P	2010-11-19	2011-10-14
20 ORACLE SYS CORP	P		2011-10-14
10 PEPSICO INC	P	2011-02-15	2011-10-14
5 PROCTER & GAMBLE CO	P	2011-02-15	2011-10-14
10 PRUDENTIAL FINL INC	P	2011-02-15	2011-10-14
10 STARWOOD HOTELS & RESORTS	P	2011-09-20	2011-10-14
30 SUNCOR ENERGY INC	P	2011-02-15	2011-10-14
15 TEVA PHARMACEUTICAL INDS LTD ADR	P	2011-02-15	2011-10-14
5 UNITED PARCEL SERVICE INC	P	2011-02-15	2011-10-14
5 AMERICAN EXPRESS CO	P	2011-02-15	2011-11-09
95 APACHE CORP	P		2011-11-09
246 787 BLACKROCK HIGH YIELD BOND INSTITUTIONAL	P		2011-11-09
65 276 BLACKROCK INFLATION PROTECTED BOND	P	2009-10-07	2011-11-09
15 BOEING CO	P	2011-09-01	2011-11-09
189 172 CALAMOS MARKET NEUTRAL INC FD	P	2011-09-01	2011-11-09
35 COCA COLA CO	P	2011-02-15	2011-11-09
12 434 COHEN & STEERS INSTL RLTY	P	2011-09-01	2011-11-09
10 CUMMINS INC	P		2011-11-09
25 DANAHER CORP	P		2011-11-09
5 DANAHER CORP	P	2009-02-20	2011-11-09

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 DU PONT E I DE NEMOURS & CO	P	2011-02-15	2011-11-09
25 EMERSON ELEC CO	P	2011-05-20	2011-11-09
10 HALLIBURTON CO	P		2011-11-09
195 569 HARBOR INTERNATIONAL FUND	P	2003-06-09	2011-11-09
116 012 HARBOR INTERNATIONAL FUND	P		2011-11-09
15 J P MORGAN CHASE & CO	P		2011-11-09
35 JUNIPER NETWORKS	P		2011-11-09
5 MCKESSON CORPORATION	P	2011-09-20	2011-11-09
5 MCKESSON CORPORATION	P	2010-07-12	2011-11-09
534 236 OPPENHEIMER INTL GROWTH FUND Y	P		2011-11-09
88 032 OPPENHEIMER INTL GROWTH FUND Y	P		2011-11-09
5 ORACLE SYS CORP	P	2011-01-18	2011-11-09
53 484 PARNASSUS SMALL CAP FUND	P	2011-09-01	2011-11-09
30 PEPSICO INC	P		2011-11-09
10 PEPSICO INC	P	2010-07-12	2011-11-09
30 PROCTER & GAMBLE CO	P		2011-11-09
5 PROCTER & GAMBLE CO	P	2010-10-18	2011-11-09
5 PRUDENTIAL FINL INC	P	2011-02-15	2011-11-09
55 62 T ROWE PRICE MID-CAP VALUE	P	2011-09-01	2011-11-09
25 SUNCOR ENERGY INC	P	2011-02-15	2011-11-09
1894 248 TEMPLETON INTERNATIONAL BOND FD	P	2011-05-20	2011-11-09
10 TEVA PHARMACEUTICAL INDS LTD ADR	P		2011-11-09
15 UNITED PARCEL SERVICE INC	P		2011-11-09
5 VANGUARD TELECOMM SVCS ETFS	P	2011-10-14	2011-11-09
110 DANAHER CORP	P	2009-02-20	2011-11-14
102 63 VANGUARD PRECIOUS METALS AND MINING FUND	P	2011-11-09	2011-11-16
2724 852 VANGUARD PRECIOUS METALS AND MINING FUND	P		2011-11-16
37 216 BLACKROCK INFLATION PROTECTED BOND	P	2011-02-14	2011-11-21
1978 763 BLACKROCK INFLATION PROTECTED BOND	P	2009-10-07	2011-11-21
964 COHEN & STEERS INSTL RLTY	P	2011-09-01	2011-11-21

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
589 722 COHEN & STEERS INSTL RLTY	P	2009-12-21	2011-11-21
165 774 COHEN & STEERS INTL RLTY-I	P		2011-11-21
1070 939 COHEN & STEERS INTL RLTY-I	P		2011-11-21
4597 101 ALPS RED ROCKS LSTD PR EQ-I	P	2011-01-20	2011-12-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
561		471	90
370		336	34
2,318		1,991	327
5,023		4,275	748
4,410		4,296	114
8,919		8,601	318
5,562		5,292	270
324		283	41
997		971	26
656		639	17
467		430	37
550		544	6
1,601		1,463	138
24,605		24,481	124
931		889	42
352		343	9
12,811		12,773	38
110,700		98,420	12,280
743		727	16
24,277		24,606	-329
1,752		1,700	52
345		341	4
29,380		27,871	1,509
25,000		27,971	-2,971
102		101	1
149		147	2
753		575	178
36		33	3
511		486	25
429		419	10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
971		926	45
714		672	42
454		448	6
463		408	55
547		410	137
17,101		17,914	-813
1,131		1,070	61
12,863		13,095	-232
4,587		3,732	855
858		851	7
664		579	85
584		524	60
3,236		2,990	246
4,919		4,193	726
26,000		26,074	-74
5,498		4,799	699
3,024		2,825	199
993		946	47
1,793		1,616	177
905		773	132
598		617	-19
422		339	83
1,023		946	77
954		686	268
412		410	2
1,156		1,167	-11
548		515	33
264		271	-7
7,178		6,885	293
2,527		2,303	224

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
188		176	12
1,488		1,417	71
426		396	30
6,448		5,748	700
426		429	-3
614		568	46
2,186		2,009	177
65,552		63,568	1,984
1,289		1,007	282
1,428		1,292	136
337		320	17
319		324	-5
6,161		8,114	-1,953
1,369		1,310	59
1,585		1,554	31
179		183	-4
793		771	22
193		186	7
606		604	2
281		204	77
196		196	
502		515	-13
754		756	-2
1,312		1,202	110
1,415		1,451	-36
1,097		985	112
953		740	213
1,760		1,763	-3
1,058		823	235
1,809		1,683	126

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
303		257	46
237		241	-4
509		501	8
276		271	5
1,324		1,146	178
740		745	-5
455		429	26
254		249	5
441		425	16
259		252	7
1,590		1,499	91
6,408		6,248	160
1,488		1,385	103
879		813	66
961		894	67
815		1,027	-212
21,658		22,275	-617
1,408		1,782	-374
6,621		8,011	-1,390
1,222		1,168	54
454		566	-112
1,335		1,564	-229
5,172		5,245	-73
9,094		9,981	-887
20,637		21,698	-1,061
13,170		12,130	1,040
727		935	-208
43,360		44,912	-1,552
396		396	
433		429	4

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
256		288	-32
7,906		7,733	173
2,380		2,388	-8
667		748	-81
1,463		1,571	-108
4,754		4,514	240
3,677		3,387	290
22,296		21,245	1,051
93,382		84,853	8,529
8,150		4,105	4,045
2,065		1,588	477
179		214	-35
179		182	-3
354		353	1
567		546	21
232		263	-31
370		415	-45
2,728		2,621	107
886		804	82
338		373	-35
1,339		1,277	62
5,804		2,985	2,819
283		333	-50
215		237	-22
321		319	2
531		562	-31
873		796	77
498		503	-5
778		994	-216
189		182	7

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,549		7,331	218
358		327	31
488		566	-78
237		271	-34
1,167		1,239	-72
372		434	-62
468		402	66
159		234	-75
321		585	-264
371		373	-2
292		283	9
633		634	-1
619		644	-25
323		319	4
507		648	-141
473		441	32
906		1,270	-364
585		776	-191
344		374	-30
247		231	16
9,532		11,589	-2,057
1,826		1,923	-97
772		701	71
967		993	-26
2,261		2,247	14
2,350		2,207	143
473		483	-10
966		1,089	-123
1,201		1,150	51
240		131	109

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
237		271	-34
1,250		1,356	-106
365		417	-52
10,541		5,787	4,754
6,253		6,876	-623
489		684	-195
817		1,299	-482
398		388	10
398		336	62
13,879		8,513	5,366
2,287		2,457	-170
158		157	1
1,103		1,095	8
1,870		1,929	-59
623		637	-14
1,887		1,907	-20
314		317	-3
260		324	-64
1,240		1,240	
774		1,058	-284
21,803		22,958	-1,155
407		509	-102
1,035		1,061	-26
312		313	-1
5,410		2,878	2,532
2,456		2,477	-21
65,206		41,827	23,379
434		398	36
23,092		21,252	1,840
35		37	-2

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,708		17,833	3,875
1,480		1,734	-254
9,563		10,873	-1,310
18,480		26,020	-7,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			34
			327
			748
			114
			318
			270
			41
			26
			17
			37
			6
			138
			124
			42
			9
			38
			12,280
			16
			-329
			52
			4
			1,509
			-2,971
			1
			2
			178
			3
			25
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			42
			6
			55
			137
			-813
			61
			-232
			855
			7
			85
			60
			246
			726
			-74
			699
			199
			47
			177
			132
			-19
			83
			77
			268
			2
			-11
			33
			-7
			293
			224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			71
			30
			700
			-3
			46
			177
			1,984
			282
			136
			17
			-5
			-1,953
			59
			31
			-4
			22
			7
			2
			77
			-13
			-2
			110
			-36
			112
			213
			-3
			235
			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			-4
			8
			5
			178
			-5
			26
			5
			16
			7
			91
			160
			103
			66
			67
			-212
			-617
			-374
			-1,390
			54
			-112
			-229
			-73
			-887
			-1,061
			1,040
			-208
			-1,552
			4

**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	
			-32
			173
			-8
			-81
			-108
			240
			290
			1,051
			8,529
			4,045
			477
			-35
			-3
			1
			21
			-31
			-45
			107
			82
			-35
			62
			2,819
			-50
			-22
			2
			-31
			77
			-5
			-216
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			31
			-78
			-34
			-72
			-62
			66
			-75
			-264
			-2
			9
			-1
			-25
			4
			-141
			32
			-364
			-191
			-30
			16
			-2,057
			-97
			71
			-26
			14
			143
			-10
			-123
			51
			109

**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	
			-34
			-106
			-52
			4,754
			-623
			-195
			-482
			10
			62
			5,366
			-170
			1
			8
			-59
			-14
			-20
			-3
			-64
			-284
			-1,155
			-102
			-26
			-1
			2,532
			-21
			23,379
			36
			1,840
			-2

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3,875
			-254
			-1,310
			-7,540

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** TUW CLAUD D STEFFENHAGEN 15056501

**EIN:** 16-6384243

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK OF AMERICA CORP 4.875%	26,288	25,160

**TY 2011 Investments Corporate  
Stock Schedule****Name:** TUW CLAUD D STEFFENHAGEN 15056501**EIN:** 16-6384243

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BOEING CO	5,628	6,235
COCA COLA CO	6,649	7,347
AMERICAN EXPRESS CO	7,571	8,491
APPLE INC	4,789	6,075
BAXTER INTERNATIONAL INC	4,978	4,948
COMCAST CORP CL A	7,303	7,943
BROADCOM CORP- CL A	7,379	5,872
CVS/CAREMARK CORP	7,119	7,544
BLACKROCK INC	9,286	9,803
CUMMINS INC	3,849	4,841
EATON CORP	5,535	5,224
EMERSON ELECTRIC	5,934	5,125
EXXON MOBIL CORP	7,307	9,324
GOOGLE INC	4,706	6,459
DU PONT EI DE NEMOURS & CO	3,898	4,349
INTEL CORP	5,728	6,911
JUNIPER NETWORKS	8,047	5,919
MONSANTO CO	4,390	4,204
HALLIBURTON CO	6,558	7,765
JP MORGAN CHASE & CO	10,688	8,645
UNITEDHEALTH GROUP INC	5,998	6,082
ORACLE CORP COM	4,718	5,386
PEPSICO INC	6,835	7,630
PROCTER & GAMBLE CO	7,241	7,672
MCKESSON CORP	4,460	5,064
MCDONALDS CORP	7,172	8,026
NOVARTIS AG-ADR	5,219	5,717
NOBLE ENERGY INC	8,473	8,967
QUALCOMM INC	5,856	6,838
SUNCOR ENERGY INC	10,610	7,640
PRUDENTIAL FINANCIAL INC	9,457	8,520
SALESFORCE.COM INC	7,238	5,580
TJX CORP	6,687	8,069
PG & E CORP	7,635	7,213
UNITED PARCEL SERVICE	4,583	5,489
TEVA PHARMACEUTICAL INDS	6,205	5,247
STARWOOD HOTELS & RESORTS	6,635	7,195
VANGUARD TELECOMM SVCS ETF	2,508	2,487

**TY 2011 Investments - Other Schedule****Name:** TUW CLAUD D STEFFENHAGEN 15056501**EIN:** 16-6384243

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
DFA GLOBAL REAL ESTATE SEC	AT COST	32,142	33,117
DFA INTERNATIONAL SMALL CO INS	AT COST	17,546	17,699
CREDIT SUISSE COM RET STRAT FD	AT COST	22,464	22,214
OPPENHEIMER INTL GROWTH FD Y	AT COST	30,905	39,073
TEMPLETON INTERNATIONAL BD FD	AT COST	37,282	34,268
HARBOR INTL FD	AT COST	33,129	38,639
DFA INFLATION PROT SEC INSTL	AT COST	23,416	23,076
BLACKROCK HIGH YIELD BD INSTL	AT COST	146,947	141,963
DFA EMERG MKT SOC CORE EQ	AT COST	47,753	37,809
LOOMIS SAYLES BD FD INSTL	AT COST	71,834	69,132
VANGUARD TOTAL BD MARKET INSTL	AT COST	134,317	141,231
OPPENHEIMER DEVELP MKT	AT COST	38,695	37,442
PARNASSUS SMALL CAP FD	AT COST	22,555	22,115
CALAMOS MKT NEUT INC FD	AT COST	93,479	94,367
T ROWE PRICE MID-CAP VALUE	AT COST	34,372	32,984
WELLS FARGO ADV-PREC METALS	AT COST	65,004	55,894

## TY 2011 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 2011 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 W/H	69	479		0
ESTIMATED EXCISE TAX PAID	2,200	0		0
2010 EXCISE TAX BALANCE	1,731	0		0