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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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BA & EW Steinhagen Benevolent Trust		A Employer identification number 74-6039544	
	Number and street (or P O box number if mail is not delivered to street address) Capital One Trust Dept PO Box 3928		Room/suite	B Telephone number (see page 10 of the instructions) (409) 880-1415
	City or town, state, and ZIP code Beaumont, TX 77704			

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 5,889,477

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _ (Part I, column (d) must be on cash basis.)

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

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,370	1,370		
	4 Dividends and interest from securities.	167,519	167,519		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-246,799			
	b Gross sales price for all assets on line 6a _____ 2,567,760				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	38,112	38,112		
	12 Total. Add lines 1 through 11	-39,798	207,001		
	13 Compensation of officers, directors, trustees, etc	50,564	50,564		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,975			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,632	4,909		
	19 Depreciation (attach schedule) and depletion . . .	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15	15		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	61,186	55,488		0
	25 Contributions, gifts, grants paid	292,900			292,900
	26 Total expenses and disbursements. Add lines 24 and 25	354,086	55,488		292,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-393,884			
	b Net investment income (if negative, enter -0-)		151,513		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	276,433	97,712	97,712
	3Accounts receivable _____ Less allowance for doubtful accounts _____			
	4Pledges receivable _____ Less allowance for doubtful accounts _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) _____ Less allowance for doubtful accounts _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	455,000	527,038	553,621
	bInvestments—corporate stock (attach schedule)	2,459,306	1,800,379	2,111,510
	cInvestments—corporate bonds (attach schedule).	1,925,974	1,677,336	1,707,378
	11Investments—land, buildings, and equipment basis _____ Less accumulated depreciation (attach schedule) _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	686,574	1,307,965	1,419,256
	14Land, buildings, and equipment basis _____ Less accumulated depreciation (attach schedule) _____			
Liabilities	15Other assets (describe _____)	1,027		
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,804,314	5,410,430	5,889,477
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22Other liabilities (describe _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund	261,657	261,657	
	29Retained earnings, accumulated income, endowment, or other funds	5,542,657	5,148,773	
Net Assets or Fund Balances	30Total net assets or fund balances (see page 17 of the instructions)	5,804,314	5,410,430	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,804,314	5,410,430	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	5,804,314
2	Enter amount from Part I, line 27a	2	-393,884
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	5,410,430
5	Decreases not included in line 2 (itemize) _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	5,410,430

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)
1 a				
b Capital Gain Dividends				
c Publicly traded securities		P	2007-12-31	2009-12-31
d Publicly traded securities		P	2008-12-31	2009-12-31
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			429
b			
c 1,951,554		2,130,629	-179,075
d 615,777		683,930	-68,153
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			
b			
c			-179,075
d			-68,153
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	-246,799
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	-68,153

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))
2008	346,648	6,277,743	0 05522
2007	297,062	7,022,603	0 04230
2006	323,384	6,606,007	0 04895
2005	304,445	6,370,012	0 04779
2004	307,713	6,179,768	0 04979

2 Total of line 1, column (d).	2	0 24406
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 04881
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	5,296,976
5 Multiply line 4 by line 3.	5	258,556
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,515
7 Add lines 5 and 6.	7	260,071
8 Enter qualifying distributions from Part XII, line 4.	8	292,900

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,515
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	1,515
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,515
6Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	1,840
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	325
11Enter the amount of line 10 to be Credited to 2010 estimated tax 325 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did 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)

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? Website address N/A	13	Yes	
14	The books are in care of Capital One Trust Department Telephone no (409) 880-1415 Located at PO Box 3928 Beaumont TX ZIP+4 777043928			
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		

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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).	3b		No
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 2009?	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)? Organizations relying on a current notice regarding disaster assistance check here.

Yes

✓

 No

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?

Yes

✓

 No

If “Yes” to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

 No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes

✓

 No

5b

No

6b

No

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (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
Capital One Trust Department	Trustee	50,564		
PO Box 3928	6 00			
Beaumont, TX 777043928				

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.

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.		

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 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
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	5,197,642
b	Average of monthly cash balances.	1b	179,971
c	Fair market value of all other assets (see page 24 of the instructions).	1c	28
d	Total (add lines 1a, b, and c).	1d	5,377,641
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	
3	Subtract line 2 from line 1d.	3	5,377,641
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	80,665
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,296,976
6	Minimum investment return. Enter 5% of line 5.	6	264,849

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	264,849
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,515
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,515
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	263,334
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	263,334
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	263,334

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	292,900
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	292,900
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	1,515
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	291,385
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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				263,334
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				30,097
b	From 2005.				
c	From 2006.				6,024
d	From 2007.				
e	From 2008.				36,387
f	Total of lines 3a through e.	72,508			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 292,900				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2009 distributable amount.				263,334
e	Remaining amount distributed out of corpus	29,566			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,074			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
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).				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	30,097			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	71,977			
10	Analysis of line 9				
a	Excess from 2005. . . .				
b	Excess from 2006. . . .				6,024
c	Excess from 2007. . . .				
d	Excess from 2008. . . .				36,387
e	Excess from 2009. . . .				29,566

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 2009, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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

Capital One Trust Department
PO Box 3928
Beaumont, TX 777043928
(409) 880-1415

b

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

Standard application form required

c

Any submission deadlines

All applications must be received by May 31st

d

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

All applicants must be 501(c)(3) charitable organizations. Funds are provided for the purposes of arts, community services, education, health care, and services for the disadvantaged.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	292,900
b Approved for future payment				
Total			▶ 3b	

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	1,370	
4 Dividends and interest from securities.			14	167,519	
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	-246,799	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Gross Oil & Gas Royalties			15	38,112	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				-39,798	
13 Total. Add line 12, columns (b), (d), and (e).					-39,798

[illegible]

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?		Yes	No
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			

[illegible]

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





b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.


*****	2010-05-10	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature  Troy W Domingue	Date	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code 	Wathen DeShong & Juncker LLP <hr/> 4140 Gladys Avenue Suite 101 <hr/> Beaumont, TX 777063648		EIN  <hr/> Phone no (409) 838-1605

Additional Data

Software ID: 09000047
Software Version:
EIN: 74-6039544
Name: BA & EW Steinhagen Benevolent Trust

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Lamar Univ Speech Hearing Sciences PO Box 10076 Beaumont, TX 77710	None	501c3	Funding for PAL program - Parkinson's at Lamar	8,400
Hotel Beaumont625 Orleans Street Beaumont, TX 77701	None	501c3	Funding for senior citizens mini-bus	28,000
Gods Way Spiritual Maintenance1895 Tulane Beaumont, TX 77703	None	501c3	Funding for expansion and community development	5,000
St Anthony Cathedral School850 Forsythe Street Beaumont, TX 77701	None	501c3	Funding for new computers and software	10,000
Samaritan Counseling Ctr of Southea 7980 Anchor Drive Bldg 500 Port Arthur, TX 77642	None	501c3	Funding for client care technology	10,000
Catholic Charities of Southeast Tex 2780 Eastex Freeway Beaumont, TX 77703	None	501c3	Funding for Elijah's Place	15,000
Art Museum of Southeast Texas500 Main Street Beaumont, TX 77701	None	501c3	Funding for educational programming	20,000
Communities in Schools of Southeast 700 North Street Suite B Beaumont, TX 77701	None	501c3	Funding for emergency operations/CIS summer camps	24,000
Casa of Southeast Texas Inc2449 Calder Avenue Beaumont, TX 77702	None	501c3	Funding for copier	2,500
Beaumont Community PlayersPO Box 21743 Beaumont, TX 77720	None	501c3	Funding for handicapped bathroom underwriting	5,000
SETX Non Profit Dev Res CtrPO Box 3928 Beaumont, TX 77704	None	501c3	Funding for program support	25,000
SE Texas Arts Council765 Pearl Beaumont, TX 77704	None	501c3	Funding for subgranting and operations	42,500
Boys' Haven of America IncPO Box 5815 Beaumont, TX 77726	None	501c3	Funding for operating expenses - Steinhagen Cottage	25,000
Some Other PlacePO Box 843 590 Center Beaumont, TX 77704	None	501c3	Funding for Back to School Clothing and Supplies Program	25,000
United Way of Beaumont700 North Street Beaumont, TX 77701	None	501c3	Funding for annual campaign	47,500
Total  3a				292,900

TY 2009 Accounting Fees Schedule

Name: BA & EW Steinhagen Benevolent Trust

EIN: 74-6039544

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Prior year Form 990-PF preparation	1,975	0	0	0

TY 2009 Investments Corporate Bonds Schedule

Name: BA & EW Steinhagen Benevolent Trust

EIN: 74-6039544

Software ID: 09000047

Software Version: 2009v1.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Disney Walt Co. 4.50% due 12/15/13	102,735	106,225
Cisco Sys Inc. 5.50% due 02/22/16	104,709	109,790
Banc America Cl E 6.228% due 05/11/35	101,776	102,514
J P Morgan Chase Coml 5.716% due 2/15/51	99,010	79,367
Johnson & Johnson 5.55% due 08/15/17	100,409	110,301
Federal Natl Mtg Nt 4.625% due 10/15/14		
General Dynamics Nt 5.25% due 02/01/14	103,370	108,797
Merrill Lynch Mtg 5.2438% due 11/12/37	100,450	101,897
Federal Home Ln Mtg 5.00% due 10/01/22		
General Elec Cap 5.625% due 09/15/17	101,809	103,023
Abbott Labs 5.875% due 05/15/16	103,132	110,299
Federal Natl Mtg Assn 4.75% due 11/19/12	101,319	108,328
IBM Intl Group 5.05% due 10/22/12	100,535	108,323
Verizon PA Ser A 5.65% due 11/15/11	101,196	105,969
Federal Home Ln 5.50% due 09/15/11	156,414	161,133
American Gen Fin Nt 5.625% due 08/17/11	100,633	87,228
JP Morgan Chase Nt 4.50% due 11/15/10	99,802	103,374
Textron Finl Corp Nt 5.125% due 11/01/10	100,037	100,810
Federal Home Ln 4.375% due 10/22/10		

TY 2009 Investments Corporate
Stock Schedule

Name: BA & EW Steinhagen Benevolent Trust

EIN: 74-6039544

Software ID: 09000047

Software Version: 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wells Fargo & Co.	41,498	40,350
TJX Cos Inc.	20,819	19,737
Progress Energy Inc.	30,670	33,628
Oracle Corp.	24,852	34,097
Noble Energy Inc.	31,390	33,473
Mosaic Co.	18,884	25,087
Morgan Stanley	29,441	27,528
McAfee Inc.	19,321	20,082
Mastercard Inc. Cl A	20,054	23,038
Kimberly Clark Corp.	20,277	20,706
Genzyme Corp.	21,353	20,584
Devon Energy Corp.	20,772	32,340
Cameron Intl Corp.	21,131	21,527
CVS Caremark Corp.	24,068	22,386
BMC Software	28,915	32,281
Amgen Inc.	14,721	15,840
Abbott Labs	30,035	31,854
Transocean Ltd	14,840	19,458
US Bancorp	45,924	30,614
Sigma Aldrich Corp.		
J P Morgan Chase & Co.	52,564	61,463
Ishares Tr Russell 2000 Value Index Fd		
Intuitive Surgical Inc.	16,077	33,377
General Mills Inc.	20,087	21,951
Flowserve Corp.	19,765	18,906
Fluor Corp.	29,343	21,169
Chevron Corp.	30,254	30,796
Caterpillar Inc.	23,636	25,076
Boston Pptys Inc.	22,907	15,761
Bunge Limited	29,315	22,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Accenture Ltd.		
Vodafone Group Plc Sponsored Adr	33,829	31,056
Valero Energy Corp.		
Sysco Corp.	23,955	21,654
Stryker Corp.	21,654	21,407
Research in Motion Ltd.	33,312	22,964
Prologis Sh Ben Int	25,773	15,127
Novartis Ag Sponsored Adr	46,345	53,614
Monsanto Co.	32,667	34,335
Honeywell International Inc.	27,253	20,776
Freeport-McMoran Copper & Gold Inc. Cl B	25,535	30,269
FPL Group Inc.	26,235	21,392
Exelon Corp.	46,777	32,743
Disney Walt Co.	33,061	33,056
Costco Wholesale Corp.	39,076	35,798
Celgene Corp.	19,323	21,715
CSX Corp.	14,134	20,608
Blackrock Inc.	35,814	40,635
Berkshire Hathaway Inc. Del Cl B	93,167	72,292
Juniper Networks Inc.	14,854	21,469
Genentech Inc.		
Target Corp.	40,344	40,389
Google Inc. Cl A	33,078	55,798
Gilead Sciences Inc.	15,253	19,255
Bank of America Corp.		
Apple Inc.	13,608	59,005
Apache Corp.	19,979	32,499
Yum Brands Inc	17,906	25,703
WalMart Stores Inc	26,661	31,536
Texas Instruments Inc	33,005	42,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Qualcomm Inc	26,103	31,688
Pepsico Inc	26,658	31,008
Microsoft Corp		
Medtronic Inc	23,556	23,309
Lockheed Martin Corp	22,038	25,996
Johnson & Johnson	28,199	32,849
Fedex Corp	25,030	30,877
Boeing Co	33,446	32,749
ConocoPhillips	23,327	30,131
Schlumberger Ltd Com	7,787	20,503
International Businesss Machs Com	19,898	48,433
Cisco Sys Inc Com	16,511	31,601
Exxon Mobil Corp Com	1,933	38,186
Procter & Gamble Co.	8,514	35,772
Coca Cola Co.	2,704	31,635
Verizon Communications	5,142	23,025
General Electric Co.	14,022	29,957

TY 2009 Investments Government Obligations Schedule

Name: BA & EW Steinhagen Benevolent Trust

EIN: 74-6039544

Software ID: 09000047

Software Version: 2009v1.3

US Government Securities - End of

Year Book Value:

527,038

US Government Securities - End of

Year Fair Market Value:

553,621

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Investments - Other Schedule**Name:** BA & EW Steinhagen Benevolent Trust**EIN:** 74-6039544**Software ID:** 09000047**Software Version:** 2009v1.3

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Vanguard Small Cap Growth Index Fd #861	AT COST	140,345	149,874
Royce Pennsylvania Mutual Fund	AT COST	199,162	215,341
Meridian Value Fund	AT COST	356,342	365,197
Thornburg International Value Fund CI I	AT COST	448,371	515,738
Fidelity Advisor Mid Cap II Fund CI A	AT COST	163,717	173,078
Real Estate Minerals	AT COST	28	28

TY 2009 Other Expenses Schedule

Name: BA & EW Steinhagen Benevolent Trust

EIN: 74-6039544

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous Expenses	12	12		
Foreign Conversion Expense	3	3		

TY 2009 Other Income Schedule

Name: BA & EW Steinhagen Benevolent Trust

EIN: 74-6039544

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Gross Oil & Gas Royalties	38,112	38,112	

TY 2009 Taxes Schedule**Name:** BA & EW Steinhagen Benevolent Trust**EIN:** 74-6039544**Software ID:** 09000047**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Royalty Production Taxes	1,496	1,496		
Form 990PF Prior Year Tax Due	1,883			
Form 990PF Estimated Tax Payments	1,840			
Foreign Taxes Paid	1,584	1,584		
Ad Valorem Taxes	1,829	1,829		