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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 61540 TRUST TAX COMPLIANCE

City or town, state, and ZIP code
NEW ORLEANS, LA 70161

A Employer identification number
74-6039544

B Telephone number (see instructions)
(866) 442-3764

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☒ Address change	☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **6,059,144.**

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	143,316.	143,140.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	320,191.			
	b Gross sales price for all assets on line 6a	5,997,006.			
	7 Capital gain net income (from Part IV, line 2)		320,191.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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)	26,087.	26,087.		STMT 9
	12 Total Add lines 1 through 11	489,594.	489,418.		
	13 Compensation of Officers, directors, trustees, etc.	71,105.	39,108.		31,997.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,875.			1,875.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,227.	1,666.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	80,207.	40,774.		33,872.
	25 Contributions, gifts, grants paid	257,594.			257,594.
	26 Total expenses and disbursements Add lines 24 and 25	337,801.	40,774.		291,466.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	151,793.			
	b Net investment income (if negative, enter -0-)		448,644.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

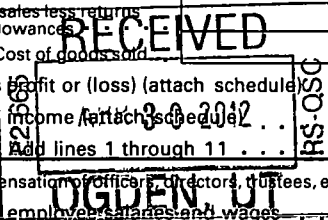
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US MARK DATE APR 26 2012

SCANNED MAY 08 2012

Revenue

Operating and Administrative Expenses



48 P



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	1	Cash - non-interest-bearing	146,690.	131,664.	134,126.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	573,773.		
	b	Investments - corporate stock (attach schedule)	1,812,706.	2,983,155.	3,395,442.
	c	Investments - corporate bonds (attach schedule)	1,525,800.		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,295,583.	2,386,629.	2,529,548.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	10.	28.	28.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,354,562.	5,501,476.	6,059,144.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	5,354,562.	5,501,476.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	5,354,562.	5,501,476.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,354,562.	5,501,476.	

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	5,354,562.
2	Enter amount from Part I, line 27a	2	151,793.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	
4	Add lines 1, 2, and 3	4	5,506,355.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	4,879.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,501,476.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 5,993,669.		5,676,815.	316,854.		
b					
c					
d					
e					
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			
a			316,854.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	320,191.	
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 instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	228,729.	5,896,762.	0.03878891500
2009	291,385.	5,296,976.	0.05500968855
2008	346,648.	6,277,743.	0.05521857139
2007	297,062.	7,022,603.	0.04230083916
2006	323,384.	6,606,007.	0.04895302109
2 Total of line 1, column (d)			0.24027103519
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			0.04805420704
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			6,251,935.
5 Multiply line 4 by line 3			300,432.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,486.
7 Add lines 5 and 6			304,918.
8 Enter qualifying distributions from Part XII, line 4 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.			291,466.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	8,973.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,973.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,973.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,560.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,560.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	121.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,534.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ CAPITAL ONE, N.A. Telephone no. ☐ (866) 442-3764			
Located at ☐ P.O. BOX 61540, NEW ORLEANS, LA ZIP + 4 ☐ 70161				
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			
16	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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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**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 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
SEE STATEMENT 14		71,105.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,347,142.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,347,142.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,347,142.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,207.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,251,935.
6	Minimum investment return. Enter 5% of line 5	6	312,597.

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

1	Minimum investment return from Part X, line 6	1	312,597.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,973.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,973.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	303,624.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	303,624.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	303,624.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	291,466.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	291,466.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	291,466.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				303,624.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006				NONE
b From 2007				NONE
c From 2008				NONE
d From 2009				NONE
e From 2010				9,389.
f Total of lines 3a through e	9,389.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 291,466.				
a Applied to 2010, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				291,466.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a).)	9,389.			9,389.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,769.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . .				NONE
b Excess from 2008 . . .				NONE
c Excess from 2009 . . .				NONE
d Excess from 2010 . . .				NONE
e Excess from 2011 . . .				NONE

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

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) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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 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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 20				
Total			▶ 3a	257,594.
b Approved for future payment				
Total			▶ 3b	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC COM	538.	538.
ABBOTT LABS	875.	875.
ABBOTT LABS NT 5.875% DTD 05/12/2006 DUE	5,437.	5,437.
ALCOA INC	36.	36.
ALLERGAN INC	16.	16.
ALTERA CORP	114.	114.
AMERICAN EXPRESS CO	27.	27.
AMERICAN GEN FIN CORP MEDIUM TERM SR NOT	5,300.	5,300.
AMERICAN WTR WKS CO INC NEW COM	54.	54.
AMTRUST FINANCIAL SERVICES INC COM	37.	37.
ANADARKO PETROLEUM CORP COMMON STOCK	12.	12.
ANALOG DEVICES INC	95.	95.
ANDERSONS INC COM	13.	13.
APACHE CORP	159.	159.
ARCHER DANIELS MIDLAND CO	49.	49.
ASSURANT INC COM	27.	27.
AUTOLIV INC COM	17.	17.
BB&T CORP COM	118.	118.
BANC AMER CMBS SER 2001 PB1 CL E 6.228%	4,467.	4,467.
BANK OF AMERICA CORP COM	25.	25.
BANK OF THE OZARKS INC COM	12.	12.
BECTON DICKINSON & CO	94.	94.
BLACKROCK INC COM	124.	124.
BOEING CO	762.	762.
BOSTON PRIVATE FINL HOLDINGS COM	4.	4.
BOSTON PPTYS INC COM	112.	112.
BRINKS CO COM	6.	6.
BROADCOM CORP COM	18.	18.
BUCKEYE TECHNOLOGIES INC COM	4.	4.
CBOE HLDGS INC COM	53.	53.
CH ENERGY GROUP INC COM	9.	9.
CLECO CORP COM	32.	32.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CSX CORP COMMON STOCK	396.	396.
CVB FINL CORP COM	49.	49.
CVS CORP	297.	297.
CABOT OIL & GAS CORP CL A	6.	6.
CARDINAL HEALTH INC COMMON STOCK	333.	333.
CATERPILLAR INC	670.	670.
CHEVRON TEXACO CORP COM	1,645.	1,645.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	7.	7.
CHUBB CORP COMMON STOCK	468.	468.
CISCO SYS INC	55.	55.
CISCO SYS INC SR NT 5.50% DTD 02/22/2006	4,834.	4,834.
CITIGROUP INC COM NEW	17.	17.
CLIFFS NAT RES INC COM	178.	178.
COACH INC COM	173.	173.
THE COCA-COLA COMPANY COM	781.	781.
COCA COLA ENTERPRISES INC NEW COM	120.	120.
COLGATE PALMOLIVE CO	93.	93.
COMCAST CORP	103.	103.
COMMERCE BANCSHARES INC COM	20.	20.
COMMONWEALTH REIT COM SH BEN INT	110.	81.
COMTECH TELECOMMUNICATIONS COM	20.	20.
CONOCOPHILLIPS COM	754.	754.
COSTCO WHOLESALE CORP COM	278.	278.
CRANE CO COMMON STOCK	43.	43.
CUMMINS ENGINE INC COMMON STOCK	45.	45.
DBUBS MTG TR SER 2011 LC3	65.	65.
DSW INC CL A	13.	13.
DELUXE CORP COM	10.	10.
DIME CMNTY BANCORP INC COM	10.	10.
DISNEY WALT	236.	236.
DISNEY WALT CO SR NT 4.50% DTD 12/22/200	3,829.	3,829.
DISCOVER FINL SVCS COM	107.	107.
DISH NETWORK CORP CL A	1,134.	1,134.

430062018

STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOMINION RESOURCES INC/VA COM	1,056.	1,056.
DU PONT E I DE NEMOURS & CO	866.	866.
DUKE ENERGY HLDG CORP COM	57.	57.
EQT CORP COM	16.	16.
EAST WEST BANCORP INC COM	21.	21.
EATON CORP	87.	87.
EL PASO ELEC COMPANY COM	9.	9.
EMCOR GROUP INC COM	5.	5.
ENCORE WIRE CORP COM	2.	2.
EXXON MOBIL CORP COM	1,519.	1,519.
FNB CORP PA COM	31.	31.
FAIR ISSAC & CO INC COM	2.	2.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	-268.	-268.
FEDERAL HOME LN MTG CORP 2.00% DTD 07/08	-478.	-478.
FEDERAL NATL MTG ASSN 4.75% DTD 10/18/20	9,830.	9,830.
FEDERATED ULTRASHORT BOND FD IS #108	270.	270.
FEDEX CORPORATION COM	149.	149.
FIDELITY NATL FINL INC NEW CL A	11.	11.
FIFTH THIRD BANCORP COM	49.	49.
FINISH LINE INC CL A	3.	3.
FLUOR CORP (NEW) COM	221.	221.
FLOWERVE CORP	62.	62.
FOOT LOCKER INC COM	174.	174.
FRANKLIN RES INC	109.	109.
FREEPORT MCMORAN COPPER & GOLD CLASS B	1,064.	1,064.
G & K SVCS INC CL A	8.	8.
GENERAL DYNAMICS CORP	157.	157.
GENERAL DYNAMICS CORP NT 5.25% DTD 12/15	4,526.	4,526.
GENERAL ELEC CO COM	1,397.	1,397.
GENERAL ELEC CAP CORP MEDIUM TERM NTS TR	5,428.	5,428.
GENERAL MLS INC	358.	358.
GOLDMAN SACHS GROUP INC COM	380.	380.
GRAINGER W W INC	111.	111.

430062018

STATEMENT 3

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HSN INC COM	74.	74.
HALLIBURTON CO	277.	277.
HILL ROM HLDGS COM	14.	14.
HOLLYFRONTIER CORP COM	54.	54.
HONEYWELL INTERNATIONAL INC COM	511.	511.
IBM INTL GROUP CAP LLC NT 5.05% DTD 10/2	4,872.	4,872.
IDACORP INC COM	50.	50.
INSPERITY INC COM	9.	9.
INTEL CORP	272.	272.
INTERDIGITAL INC COM	5.	5.
INTERNATIONAL BUSINESS MACHS	810.	810.
INTERNATIONAL PAPER	109.	109.
J P MORGAN CHASE & CO NT	1,176.	1,176.
JPMORGAN CHASE & CO SR NT 4.95% DTD 03/2	4,993.	4,993.
JABIL CIRCUIT INC COM	33.	
JOHNSON & JOHNSON	582.	582.
JOHNSON & JOHNSON 5.55% DTD 08/16/2007 D	7,341.	7,341.
KAMAN CORP COM	13.	13.
KEMPER CORP DEL COM	19.	19.
KENNAMETAL INC COM	32.	32.
KIMBERLY CLARK CORP COM	221.	221.
LTC PPTYS INC COM	29.	24.
L-3 COMMUNICATIONS CORP	11.	11.
LEAR CORP COM NEW	22.	22.
LILLY ELI & CO	250.	250.
LOCKHEED MARTIN CORPORATION	236.	236.
MGE ENERGY INC COM	25.	25.
MACYS INC COM	293.	293.
MANPOWER INC WIS COM	47.	47.
MARATHON OIL CORP COM	194.	194.
MARATHON PETE CORP COM	74.	74.
MASTERCARD INC CL A	44.	44.
MATTEL INC	57.	57.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MAXIMUS INC COM	12.	12.
MC DONALDS CORP COMMON STOCK	74.	74.
MEADOWBROOK INS GROUP INC COM	11.	11.
MEDTRONIC INC	428.	428.
MERRILL LYNCH MTG TR 2005 CKI1 COML MTG	4,657.	4,657.
METLIFE INC COM	144.	144.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	140.	140.
MOSAIC CO COM	47.	47.
MUELLER INDS INC COM	3.	3.
NACCO INDS INC CL A	12.	12.
NASH FINCH CO COM	10.	10.
NATIONAL HEALTH INVS INC COM	85.	83.
NATIONAL-OILWELL INC	163.	163.
NEENAH PAPER INC COM	6.	6.
NELNET INC CL A	4.	4.
NEWS CORP CL A	287.	287.
NEXTERA ENERGY INC COM	336.	336.
NISOURCE INC COM	48.	48.
NOBLE ENERGY INC COM	99.	99.
NORANDA ALUM HLDG CORP COM	341.	341.
NORFOLK SOUTHERN CORPORATION	95.	95.
NORTHEAST UTILS	817.	817.
NORTHERN TR CORP SR NT 3.45% DTD 11/04/2	3,378.	3,378.
NORTHROP GRUMMAN CORP	68.	68.
NOVARTIS AG SPONSORED ADR	1,064.	1,064.
OCCIDENTAL PETROLEUM CORP. COMMON STOCK	431.	431.
OMNICOM GROUP INC	139.	139.
ORACLE CORP COM	323.	323.
OWENS & MINOR INC NEW COM	28.	28.
PNC BK CORP	102.	102.
PNM RES INC COM	16.	16.
PPG INDS INC	107.	107.
PS BUSINESS PKS INC CALIF COM	12.	12.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PENSKE AUTOMOTIVE GRP INC COM	20.	20.
PEPSICO INC	928.	928.
PERKINELMER INC COM	96.	96.
PFIZER INC	374.	374.
PLANTRONICS INC COM	6.	6.
POLARIS INDUSTRIES INC	98.	98.
POST PPTYS INC COM	26.	7.
PROCTER & GAMBLE CO	1,176.	1,176.
PROLOGIS TRUST COM	70.	4.
PUBLIC STORAGE INC COM	133.	133.
QUALCOMM INC	566.	566.
RLI CORP COM	191.	191.
RAYTHEON COM NEW	614.	614.
SCHLUMBERGER LTD	72.	72.
SIMON PPTY GROUP INC NEW COM	258.	258.
SOLERA HOLDINGS INC COM	25.	25.
SOVRAN SELF STORAGE INC COM	17.	13.
SPECTRA ENERGY CORP COM	986.	986.
STARBUCKS CORP COM	300.	300.
STRYKER CORP COM	142.	142.
STURM RUGER & CO INC COM	19.	19.
SYSICO CORP	508.	508.
TJX COS INC NEW	186.	186.
TANGER FACTORY OUTLET CTRS INC COM	20.	20.
TARGET CORP COM	230.	230.
TENNANT CO COM	13.	13.
TEVA PHARMACEUTICAL INDS LTD ADR	100.	100.
TEXAS INSTRUMENTS, INC COMMON STOCK	480.	480.
THORNBURG INTERNATIONAL VALUE FUND CLASS	9,033.	9,033.
TIME WARNER INC COM NEW	54.	54.
TIMKEN CO	38.	38.
TOMPKINS FINANCIAL CORPORATION COM	21.	21.
TORO CO COM	13.	13.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TRAVELERS COS INC COM	439.	439.
TRIUMPH GROUP INC NEW COM	1.	1.
TRUSTMARK CORP	50.	50.
TYSON FOODS INC	3.	3.
US BANCORP DEL COM NEW	568.	568.
US TREASURY NOTE 4.250% DTD 11/15/04 DUE	1,289.	1,289.
US TREASURY NOTE 4.250% DTD 10/01/07 DUE	6,001.	6,001.
US TREASURY NOTE 3.125% DTD 05/15/2009 D	1,089.	1,089.
US TREASURY NOTE 2.125% DTD 11/30/2009 D	1,748.	1,748.
US TREASURY NOTE 2.75% DTD 11/30/2009 DU	4,229.	4,229.
UNITED TECHNOLOGIES	38.	38.
V F CORP COMMON STOCK	507.	507.
VALERO REFNG & MARKETING CO	99.	99.
VANGUARD SMALL CAP GRWTH IDX FD #861	15.	15.
VERIZON COMMUNICATIONS COM	2,225.	2,225.
VERIZON COMMUNICATIONS INC NT 1.95% DTD	690.	690.
VERIZON PA INC DEB SER A 5.65% DTD 11/13	2,271.	2,271.
VISA INC COM CL A	19.	19.
W & T OFFSHORE INC COM	56.	56.
WAL MART STORES INC	463.	463.
WALGREEN CO	45.	45.
WEBSTER FINL CORP WATERBURY CONN COM	10.	10.
WELLS FARGO & CO NEW COM	691.	691.
WELLS FARGO ADVANTAGE EMERGING MARKETS F	1,978.	1,978.
WERNER ENTERPRISES INC COM	82.	82.
WESTERN UN CO COM	51.	51.
WHIRLPOOL CORP COMMON STOCK	544.	544.
WISCONSIN ENERGY CORP COMMON STOCK	118.	118.
WORTHINGTON INDUSTRIES INC COMMON STOCK	22.	22.
WYNDHAM WORLDWIDE CORP COM	46.	46.
WYNN RESORTS LTD COM	688.	688.
YUM! BRANDS INC COM	558.	558.
ACCENTURE PLC CLASS A ORDINARY SHARES	79.	79.
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BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BUNGE LIMITED COM	309.	309.
FRESH DEL MONTE PRODUCE INC ORD	4.	4.
HERBALIFE LTD COM USD SHS	227.	227.
INVESCO LTD	89.	89.
SIGNET JEWELERS LIMITED SHS	12.	12.
FIDELITY INST PRIME MMKT CL III #691	137.	137.
	-----	-----
TOTAL	143,316.	143,140.
	=====	=====

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST	26,087.	26,087.
	-----	-----
TOTALS	26,087.	26,087.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,875.	1,875.
TOTALS	1,875.	1,875.
	=====	=====

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	161.	161.
FEDERAL TAX PAYMENT - PRIOR YE	2,001.	
FEDERAL ESTIMATES - PRINCIPAL	3,560.	
OTHER NONALLOCABLE EXPENSES -	2.	2.
FOREIGN TAXES ON QUALIFIED FOR	1,434.	1,434.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
	-----	-----
TOTALS	7,227.	1,666.
	=====	=====

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BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

BALANCE ADJUSTMENT TO ALIGN WITH CURRENT AND PRIOR YEAR

TOTAL

=====



BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

AMOUNTS

4,879.

TOTAL

4,879.

=====

~~SECRET~~

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

CAPITAL ONE, N.A.

ADDRESS:

P.O. BOX 61540

NEW ORLEANS, LA 70161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 71,105.

TOTAL COMPENSATION:

71,105.

=====



BA & EW STEINHAGEN BENEVOLENT TRUST 430062018
FORM 990PF, PART XV - LINES 2a - 2d

74-6039544

=====

RECIPIENT NAME:

CAPITAL ONE, JEAN MONCLA, ACCT MGR

ADDRESS:

P.O. BOX 3928

BEAUMONT, TX 77704-3928

RECIPIENT'S PHONE NUMBER: 409-880-1415

FORM, INFORMATION AND MATERIALS:

STANDARD APPLICATION FORM REQUIRED

SUBMISSION DEADLINES:

ALL FORMS MUST BE RECEIVED BY MAY 31ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MUST BE 501 C 3 ORGANIZATIONS AND USED FOR THE
PURPOSES OF ARTS, COMMUNITY SERVICE, EDUCATION
HEALTH CARE, OR FOR THE DISADVANTAGED

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BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CATHOLIC CHARITIES OF SOUTHEAST TX

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BOYS HAVEN OF AMERICA, INC

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FIRST UNITED METHODIST CHURCH

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 6,000.

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BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

RAPE AND SUICIDE CRISIS CENTER OF
SE TEXAS

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 10,200.

RECIPIENT NAME:

FAMILY SERVICES

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 10,000.

~~SECRET~~

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

UNITED WAY OF BEAUMONT

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 48,000.

RECIPIENT NAME:

SOUTHEAST TEXAS ARTS COUNCIL

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 42,500.

RECIPIENT NAME:

SPINDLETOP CENTER

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 10,000.

[REDACTED]

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SAMARITAN COUNSELING CENTER OF SE

TX

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TEXAS ENERGY MUSEUM

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

NUTRITION & SERVICES FOR S

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 33,894.

~~CONFIDENTIAL~~

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018 74-6039544
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SOUTHEAST TEXAS NONPROFIT

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

257,594.

=====


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses
► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -107,217.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -107,217.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					3,319.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 424,071.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 18.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 427,408.

For Paperwork Reduction Act Notice, see the instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-107,217.
14 Net long-term gain or (loss):			
a Total for year	14a		427,408.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		320,191.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. TJX COS INC NEW	06/21/2010	01/14/2011	1,604.00	1,595.00	9.00
375. WELLPOINT INC COM	02/12/2010	01/19/2011	23,243.00	22,362.00	881.00
190. AMERICAN TOWER CORP C	02/12/2010	02/01/2011	9,827.00	8,099.00	1,728.00
5. BOSTON PPTYS INC COM	06/21/2010	02/01/2011	468.00	405.00	63.00
55. CAMERON INTL CORP COM	06/21/2010	02/01/2011	2,981.00	2,083.00	898.00
140. DOMINION RESOURCES IN	09/29/2010	02/01/2011	6,105.00	6,167.00	-62.00
15. EMC CORP MASS	04/29/2010	02/01/2011	380.00	295.00	85.00
520. ENSCO PLC	VAR	02/01/2011	27,419.00	22,974.00	4,445.00
5. F5 NETWORKS INC COM	06/23/2010	02/01/2011	554.00	368.00	186.00
210. JANUS ENTERPRISE FUND	06/21/2010	02/01/2011	12,863.00	10,086.00	2,777.00
15. KIMBERLY CLARK CORP CO	06/21/2010	02/01/2011	964.00	943.00	21.00
5. NII HLDGS INC COM NEW	09/29/2010	02/01/2011	211.00	206.00	5.00
155. NORTHEAST UTILS	09/29/2010	02/01/2011	5,205.00	4,638.00	567.00
5. SALESFORCE COM INC COM	06/23/2010	02/01/2011	661.00	461.00	200.00
40. SCHLUMBERGER LTD	06/21/2010	02/01/2011	3,581.00	2,452.00	1,129.00
95. SPECTRA ENERGY CORP CO	06/21/2010	02/01/2011	2,492.00	2,071.00	421.00
5. FLOWSERVE CORP	02/01/2011	02/02/2011	638.00	642.00	-4.00
20. FLOWSERVE CORP	06/21/2010	02/02/2011	2,554.00	1,938.00	616.00
65. TEVA PHARMACEUTICAL IN	02/01/2011	02/15/2011	3,347.00	3,625.00	-278.00
50. TEVA PHARMACEUTICAL IN	06/21/2010	02/15/2011	2,575.00	2,649.00	-74.00
50. CISCO SYS INC	06/21/2010	02/23/2011	916.00	1,185.00	-269.00
410. ROCHE HOLDING LTD SPO	02/16/2011	02/28/2011	15,435.00	14,813.00	622.00
155. EMC CORP MASS	04/29/2010	03/01/2011	4,183.00	3,049.00	1,134.00
305. MACYS INC COM	01/14/2011	03/14/2011	7,045.00	7,019.00	26.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. TARGET CORP COM	06/21/2010	03/14/2011	4,322.00	4,496.00	-174.00
30. TARGET CORP COM	02/01/2011	03/14/2011	1,526.00	1,649.00	-123.00
320. ALLERGAN INC	02/15/2011	04/06/2011	23,839.00	23,632.00	207.00
105. JOHNSON & JOHNSON	02/01/2011	04/07/2011	6,219.00	6,359.00	-140.00
40. JOHNSON & JOHNSON	06/21/2010	04/07/2011	2,369.00	2,372.00	-3.00
60. SALESFORCE COM INC COM	06/23/2010	04/07/2011	8,031.00	5,536.00	2,495.00
165. VMWARE INC CL A COM	06/23/2010	04/07/2011	13,247.00	11,449.00	1,798.00
280. OCCIDENTAL PETROLEUM STOCK	02/01/2011	04/11/2011	28,618.00	27,613.00	1,005.00
70. MOSAIC CO NEW COM	06/21/2010	05/23/2011	4,620.00	3,063.00	1,557.00
180. GENERAL MLS INC	02/01/2011	05/24/2011	7,105.00	6,249.00	856.00
190. SYSCO CORP	02/01/2011	05/24/2011	6,107.00	5,571.00	536.00
20. ALTERA CORP	03/01/2011	06/17/2011	858.00	841.00	17.00
20. CABOT OIL & GAS CORP C	05/24/2011	06/17/2011	1,213.00	1,081.00	132.00
20. CHARLES RIV LABORATORI COM	02/16/2011	06/17/2011	787.00	754.00	33.00
20. CITIGROUP INC COM NEW	02/01/2011	06/17/2011	762.00	988.00	-226.00
805. CONOCOPHILLIPS COM	04/11/2011	06/17/2011	58,093.00	65,648.00	-7,555.00
50. DOMINION RESOURCES INC	09/29/2010	06/17/2011	2,388.00	2,203.00	185.00
15. F5 NETWORKS INC COM	06/23/2010	06/17/2011	1,476.00	1,104.00	372.00
20. GILEAD SCIENCES INC CO	02/01/2011	06/17/2011	792.00	774.00	18.00
25. HANSEN NATURAL CORP CO	05/24/2011	06/17/2011	1,787.00	1,741.00	46.00
325. MORGAN STANLEY DEAN W DISCOVER & CO COM NEW	06/21/2010	06/17/2011	7,358.00	8,434.00	-1,076.00
10. NII HLDGS INC COM NEW	09/29/2010	06/17/2011	394.00	413.00	-19.00
30. NORTHEAST UTILS	09/29/2010	06/17/2011	1,041.00	898.00	143.00
235. SMITHFIELD FOODS INC	05/24/2011	06/17/2011	5,134.00	4,710.00	424.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. STARBUCKS CORP COM	10/01/2010	06/17/2011	1,596.00	1,171.00	425.00
45. STARBUCKS CORP COM	02/01/2011	06/17/2011	1,596.00	1,454.00	142.00
5. WHIRLPOOL CORP COMMON S	02/02/2011	06/17/2011	379.00	414.00	-35.00
75. HERBALIFE LTD COM USD	05/24/2011	06/17/2011	3,978.00	3,921.00	57.00
415. CABOT OIL & GAS CORP	05/24/2011	07/07/2011	27,577.00	22,438.00	5,139.00
385. CHARLES RIV LABORATOR COM	02/16/2011	07/07/2011	16,153.00	14,520.00	1,633.00
537.145 JANUS ENTERPRISE F	06/17/2011	09/02/2011	29,296.00	32,320.00	-3,024.00
172.364 MERIDIAN VALUE FUN	VAR	09/02/2011	4,402.00	5,061.00	-659.00
338.333 ROYCE PENNSYLVANIA #260	02/01/2011	09/02/2011	3,583.00	4,060.00	-477.00
1. RAYONIER INC COMMON STO	VAR	09/22/2011	40.00	41.00	-1.00
10149.356 HOMESTEAD SMALL- STOCK FUND	09/02/2011	09/23/2011	197,535.00	211,614.00	-14,079.00
777.802 VANGUARD SMALL CAP FD #861	06/17/2011	09/23/2011	14,926.00	17,555.00	-2,629.00
65. BIOGEN IDEC INC COM	VAR	09/27/2011	6,260.00	4,583.00	1,677.00
530. CARDINAL HEALTH INC C	VAR	09/27/2011	23,228.00	22,310.00	918.00
95. CELGENE CORP COM	02/01/2011	09/27/2011	6,054.00	5,008.00	1,046.00
375. CHUBB CORP COMMON STO	06/17/2011	09/27/2011	22,451.00	23,682.00	-1,231.00
150. DISCOVER FINL SVCS CO	06/17/2011	09/27/2011	3,672.00	3,500.00	172.00
125. DOMINION RESOURCES IN	09/29/2010	09/27/2011	6,337.00	5,506.00	831.00
65. DU PONT E I DE NEMOURS	06/17/2011	09/27/2011	2,742.00	3,240.00	-498.00
175. DU PONT E I DE NEMOUR	10/01/2010	09/27/2011	7,383.00	7,823.00	-440.00
185. MACYS INC COM	01/14/2011	09/27/2011	5,023.00	4,258.00	765.00
245. MARATHON OIL CORP COM	06/17/2011	09/27/2011	5,669.00	7,472.00	-1,803.00
15. MASTERCARD INC CL A	02/01/2011	09/27/2011	5,060.00	3,594.00	1,466.00
455. METLIFE INC COM	06/17/2011	09/27/2011	13,223.00	18,357.00	-5,134.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 350. MYRIAD GENETICS INC C	07/07/2011	09/27/2011	6,612.00	8,285.00	-1,673.00
150. NII HLDGS INC COM NEW	09/29/2010	09/27/2011	4,536.00	6,194.00	-1,658.00
185. NATIONAL-OILWELL INC	02/01/2011	09/27/2011	10,523.00	13,811.00	-3,288.00
250. NEWFIELD EXPLORATION	02/01/2011	09/27/2011	10,863.00	18,560.00	-7,697.00
165. NOBLE ENERGY INC COM	07/07/2011	09/27/2011	12,368.00	15,104.00	-2,736.00
140. NORTHEAST UTILS	09/29/2010	09/27/2011	4,815.00	4,189.00	626.00
45. NOVARTIS AG SPONSORED	02/01/2011	09/27/2011	2,489.00	2,560.00	-71.00
170. PERKINELMER INC COM	04/07/2011	09/27/2011	3,392.00	4,550.00	-1,158.00
240. RAYONIER INC COMMON S	02/01/2011	09/27/2011	9,097.00	9,470.00	-373.00
270. RAYTHEON COM NEW	03/03/2011	09/27/2011	10,924.00	14,064.00	-3,140.00
320. SANDISK CORP COM	03/01/2011	09/27/2011	13,761.00	15,591.00	-1,830.00
815. SMITHFIELD FOODS INC	05/24/2011	09/27/2011	15,230.00	16,334.00	-1,104.00
110. THERMO FISHER CORP CO	VAR	09/27/2011	5,705.00	6,167.00	-462.00
280. TRAVELERS COS INC COM	06/17/2011	09/27/2011	13,762.00	16,286.00	-2,524.00
125. V F CORP COMMON STOCK	03/14/2011	09/27/2011	16,345.00	12,046.00	4,299.00
450. VERIZON COMMUNICATION	09/29/2010	09/27/2011	16,537.00	14,686.00	1,851.00
225. WHIRLPOOL CORP COMMON	02/02/2011	09/27/2011	11,958.00	18,642.00	-6,684.00
275. ZIMMER HOLDINGS INC W	VAR	09/27/2011	15,460.00	16,781.00	-1,321.00
253. ALTERA CORP	03/01/2011	09/28/2011	8,965.00	10,637.00	-1,672.00
490. AUTODESK INC	04/07/2011	09/28/2011	14,440.00	21,191.00	-6,751.00
10. BOEING CO	02/01/2011	09/28/2011	635.00	705.00	-70.00
80. CVS CORP	02/01/2011	09/28/2011	2,781.00	2,809.00	-28.00
160. CLIFFS NAT RES INC CO	05/23/2011	09/28/2011	9,425.00	13,490.00	-4,065.00
425. COACH INC COM	VAR	09/28/2011	24,903.00	23,050.00	1,853.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. DISNEY WALT	VAR	09/28/2011	2,189.00	2,748.00	-559.00
70. GOLDMAN SACHS GROUP INC	VAR	09/28/2011	6,994.00	9,938.00	-2,944.00
377. HALLIBURTON CO	VAR	09/28/2011	12,958.00	17,194.00	-4,236.00
233. HANSEN NATURAL CORP C	05/24/2011	09/28/2011	21,350.00	16,226.00	5,124.00
640. JUNIPER NETWORKS INC	VAR	09/28/2011	12,461.00	25,567.00	-13,106.00
370. MARATHON PETE CORP CO	06/17/2011	09/28/2011	11,156.00	15,266.00	-4,110.00
450. MEDCO HEALTH SOLUTION	VAR	09/28/2011	22,127.00	28,560.00	-6,433.00
555. OMNICOM GROUP INC	06/17/2011	09/28/2011	21,595.00	25,421.00	-3,826.00
100. PEPSICO INC	02/01/2011	09/28/2011	6,320.00	6,469.00	-149.00
16. PRICELINE COM INC COM	06/17/2011	09/28/2011	8,156.00	7,378.00	778.00
92. RAYONIER INC COMMON ST	06/17/2011	09/28/2011	3,523.00	3,849.00	-326.00
5. SALESFORCE COM INC COM	06/17/2011	09/28/2011	623.00	692.00	-69.00
710. STARBUCKS CORP COM	10/01/2010	09/28/2011	28,371.00	18,474.00	9,897.00
505. TJX COS INC NEW	VAR	09/28/2011	29,405.00	24,936.00	4,469.00
95. TEXAS INSTRUMENTS, INC STOCK	06/17/2011	09/28/2011	2,654.00	2,977.00	-323.00
460. THORATEC CORP COM NEW	VAR	09/28/2011	15,471.00	12,673.00	2,798.00
254. VERIZON COMMUNICATION	02/01/2011	09/28/2011	9,423.00	9,192.00	231.00
90. YUM! BRANDS INC COM	02/01/2011	09/28/2011	4,886.00	4,276.00	610.00
20. BUNGE LIMITED COM	06/17/2011	09/28/2011	1,191.00	1,313.00	-122.00
27. ALASKA AIR GROUP INC C	09/23/2011	10/03/2011	1,392.00	1,561.00	-169.00
147. ALIGN TECHNOLOGY INC	09/23/2011	10/03/2011	2,113.00	2,208.00	-95.00
74. AMERICAN AXLE & MFG HL	09/23/2011	10/03/2011	521.00	539.00	-18.00
227. AMTRUST FINANCIAL SER COM	09/23/2011	10/03/2011	4,934.00	4,876.00	58.00
63. ANDERSONS INC COM	09/23/2011	10/03/2011	1,936.00	2,247.00	-311.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 168. ARCTIC CAT INC COM	09/23/2011	10/03/2011	2,374.00	2,494.00	-120.00
71. ARTHROCARE CORP COM	09/23/2011	10/03/2011	1,940.00	2,025.00	-85.00
146. BANK OF THE OZARKS IN	09/23/2011	10/03/2011	3,016.00	2,955.00	61.00
446. BOSTON PRIVATE FINL H	09/23/2011	10/03/2011	2,539.00	2,529.00	10.00
75. BRINKS CO COM	09/23/2011	10/03/2011	1,657.00	1,768.00	-111.00
46. BROADSOFT INC COM	09/23/2011	10/03/2011	1,318.00	1,398.00	-80.00
89. BUCKEYE TECHNOLOGIES I	09/23/2011	10/03/2011	2,152.00	2,197.00	-45.00
19. CH ENERGY GROUP INC CO	09/23/2011	10/03/2011	973.00	992.00	-19.00
315. CVB FINL CORP COM	09/23/2011	10/03/2011	2,338.00	2,410.00	-72.00
68. CASCADE CORP COM	09/23/2011	10/03/2011	2,219.00	2,239.00	-20.00
67. CEVA INC COM	09/23/2011	10/03/2011	1,551.00	1,718.00	-167.00
88. COLFAX CORP COM	09/23/2011	10/03/2011	1,678.00	1,958.00	-280.00
90. COMTECH TELECOMMUNICAT	09/23/2011	10/03/2011	2,456.00	2,405.00	51.00
19. CONTANGO OIL & GAS COM	09/23/2011	10/03/2011	1,023.00	1,043.00	-20.00
105. CUBIC CORP COM	09/23/2011	10/03/2011	3,918.00	3,963.00	-45.00
81. DIME CMNTY BANCORP INC	09/23/2011	10/03/2011	808.00	824.00	-16.00
161. DREW INDS INC COM NEW	09/23/2011	10/03/2011	3,074.00	3,108.00	-34.00
52. EL PASO ELEC COMPANY C	09/23/2011	10/03/2011	1,639.00	1,640.00	-1.00
151. ELECTRO SCIENTIFIC IN	09/23/2011	10/03/2011	1,674.00	1,827.00	-153.00
56. ELIZABETH ARDEN INC CO	09/23/2011	10/03/2011	1,629.00	1,732.00	-103.00
112. EMCOR GROUP INC COM	09/23/2011	10/03/2011	2,168.00	2,115.00	53.00
100. ENCORE WIRE CORP COM	09/23/2011	10/03/2011	2,036.00	2,061.00	-25.00
32. EXPONENT INC COM	09/23/2011	10/03/2011	1,268.00	1,280.00	-12.00
318. FNB CORP PA COM	09/23/2011	10/03/2011	2,627.00	2,598.00	29.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 81. FINISH LINE INC CL A	09/23/2011	10/03/2011	1,567.00	1,668.00	-101.00
104. FIRST FINL BANKSHARES	09/23/2011	10/03/2011	2,654.00	2,714.00	-60.00
71. G & K SVCS INC CL A	09/23/2011	10/03/2011	1,780.00	1,860.00	-80.00
36. GENESCO INC COM	09/23/2011	10/03/2011	1,818.00	1,794.00	24.00
82. HSN INC COM	09/23/2011	10/03/2011	2,568.00	2,841.00	-273.00
73. INSPERITY INC COM	09/23/2011	10/03/2011	1,559.00	1,475.00	84.00
18. INTERDIGITAL INC COM	09/23/2011	10/03/2011	804.00	1,040.00	-236.00
103. KAMAN CORP COM	09/23/2011	10/03/2011	2,739.00	2,806.00	-67.00
66. LSB INDS INC COM	09/23/2011	10/03/2011	1,755.00	2,031.00	-276.00
82. LTC PTYS INC COM	09/23/2011	10/03/2011	1,996.00	2,109.00	-113.00
34. LACLEDE GROUP INC COM	09/23/2011	10/03/2011	1,280.00	1,293.00	-13.00
430. LATTICE SEMICONDUCTOR	09/23/2011	10/03/2011	2,105.00	2,317.00	-212.00
70. LIQUIDITY SERVICES INC	09/23/2011	10/03/2011	2,069.00	2,072.00	-3.00
261. LO JACK CORP COM	09/23/2011	10/03/2011	758.00	804.00	-46.00
79. MGE ENERGY INC COM	09/23/2011	10/03/2011	3,170.00	3,226.00	-56.00
34. MWI VETERINARY SUPPLY	09/23/2011	10/03/2011	2,249.00	2,298.00	-49.00
94. MADDEN STEVEN LTD COM	09/23/2011	10/03/2011	2,651.00	3,133.00	-482.00
41. MAGELLAN HEALTH SVCS I	09/23/2011	10/03/2011	1,900.00	1,917.00	-17.00
260. MATRIX SVC CO COM	09/23/2011	10/03/2011	2,019.00	2,153.00	-134.00
163. MAXIMUS INC COM	09/23/2011	10/03/2011	5,560.00	5,198.00	362.00
279. MEADOWBROOK INS GROUP	09/23/2011	10/03/2011	2,411.00	2,455.00	-44.00
61. MEDICINES CO COM	09/23/2011	10/03/2011	1,008.00	953.00	55.00
95. MILLER HERMAN INC COM	09/23/2011	10/03/2011	1,609.00	1,702.00	-93.00
112. MOLINA HEALTHCARE INC	09/23/2011	10/03/2011	1,614.00	1,711.00	-97.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. MUELLER INDS INC COM	09/23/2011	10/03/2011	1,422.00	1,556.00	-134.00
27. NACCO INDS INC CL A	09/23/2011	10/03/2011	1,629.00	1,690.00	-61.00
271. NARA BANCORP INC COM	09/23/2011	10/03/2011	1,545.00	1,650.00	-105.00
69. NASH FINCH CO COM	09/23/2011	10/03/2011	1,775.00	1,953.00	-178.00
63. NATIONAL BEVERAGE CORP	09/23/2011	10/03/2011	950.00	974.00	-24.00
172. NATIONAL FINL PARTNER	09/23/2011	10/03/2011	1,733.00	1,895.00	-162.00
87. NATIONAL HEALTH INVS I	09/23/2011	10/03/2011	3,561.00	3,775.00	-214.00
69. NEENAH PAPER INC COM	09/23/2011	10/03/2011	932.00	976.00	-44.00
42. NELNET INC CL A	09/23/2011	10/03/2011	756.00	763.00	-7.00
120. NEW JERSEY RES CORP C	09/23/2011	10/03/2011	4,950.00	5,094.00	-144.00
15. NEWMARKET CORP COM	09/23/2011	10/03/2011	2,208.00	2,312.00	-104.00
201. NORANDA ALUM HLDG COR	09/23/2011	10/03/2011	1,392.00	1,708.00	-316.00
33. OIL STATES INTERNATIONAL	09/23/2011	10/03/2011	1,564.00	1,709.00	-145.00
89. OLD DOMINION FGHT LINE	09/23/2011	10/03/2011	2,492.00	2,578.00	-86.00
231. PNM RES INC COM	09/23/2011	10/03/2011	3,728.00	3,710.00	18.00
34. PS BUSINESS PKS INC CA	09/23/2011	10/03/2011	1,604.00	1,662.00	-58.00
32. PAR PHARMACEUTICAL COS	09/23/2011	10/03/2011	843.00	829.00	14.00
268. PIER 1 IMPORTS INC	09/23/2011	10/03/2011	2,476.00	2,760.00	-284.00
163. POLYONE CORPORATION -	09/23/2011	10/03/2011	1,640.00	1,646.00	-6.00
79. POLYPORE INTL INC COM	09/23/2011	10/03/2011	4,156.00	4,666.00	-510.00
64. POST PPTYS INC COM	09/23/2011	10/03/2011	2,115.00	2,362.00	-247.00
26. PRICESMART INC COM	09/23/2011	10/03/2011	1,515.00	1,767.00	-252.00
45. RLI CORP COM	09/23/2011	10/03/2011	2,797.00	2,734.00	63.00
48. SOVRAN SELF STORAGE IN	09/23/2011	10/03/2011	1,721.00	1,783.00	-62.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 387. STRATEGIC HOTELS & RE COM	09/23/2011	10/03/2011	1,534.00	1,687.00	-153.00
124. STURM RUGER & CO INC	09/23/2011	10/03/2011	3,080.00	3,712.00	-632.00
89. SYNEX CORP COM	09/23/2011	10/03/2011	2,266.00	2,153.00	113.00
119. TANGER FACTORY OUTLET COM	09/23/2011	10/03/2011	2,962.00	3,081.00	-119.00
66. TELEDYNE TECHNOLOGIES	09/23/2011	10/03/2011	3,074.00	3,110.00	-36.00
93. TENNANT CO COM	09/23/2011	10/03/2011	3,090.00	3,305.00	-215.00
71. TOMPKINS FINANCIAL COR	09/23/2011	10/03/2011	2,441.00	2,510.00	-69.00
35. TORO CO COM	09/23/2011	10/03/2011	1,608.00	1,739.00	-131.00
64. VEECO INSTRS INC DEL C	09/23/2011	10/03/2011	1,539.00	1,805.00	-266.00
236. VONAGE HLDGS CORP COM	09/23/2011	10/03/2011	585.00	675.00	-90.00
62. W & T OFFSHORE INC COM	09/23/2011	10/03/2011	791.00	920.00	-129.00
53. FRESH DEL MONTE PRODUC	09/23/2011	10/03/2011	1,201.00	1,220.00	-19.00
29152.914 LEGG MASON CLEAR CAP CORE FUND CLASS I #644	09/02/2011	10/05/2011	562,068.00	590,347.00	-28,279.00
52. BLACKROCK INC COM	VAR	11/09/2011	8,192.00	7,940.00	252.00
101. JOY GLOBAL INC COM	VAR	11/09/2011	8,709.00	7,080.00	1,629.00
296. TERADYNE INC	09/28/2011	11/09/2011	4,174.00	3,490.00	684.00
248. THERMO FISHER CORP CO	VAR	11/09/2011	12,272.00	13,021.00	-749.00
176. VERIFONE SYSTEMS INC.	09/28/2011	11/09/2011	7,540.00	6,735.00	805.00
202. WALGREEN CO	VAR	11/09/2011	6,476.00	6,858.00	-382.00
244. WESTLAKE CHEM CORP CO	VAR	11/09/2011	9,876.00	9,429.00	447.00
69. WHIRLPOOL CORP COMMON	09/28/2011	11/09/2011	3,642.00	3,678.00	-36.00
38. AUTOLIV INC COM	10/05/2011	11/16/2011	2,039.00	1,877.00	162.00
35. CBOE HLDGS INC COM	10/05/2011	11/16/2011	934.00	860.00	74.00
251. CLIFFS NAT RES INC CO	VAR	11/16/2011	18,195.00	20,529.00	-2,334.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1
(Form 1041)**
**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. CORN PRODS INTL INC	10/05/2011	11/16/2011	2,386.00	1,801.00	585.00
106. COVENTRY HEALTH CARE	10/05/2011	11/16/2011	3,342.00	2,891.00	451.00
129. FIDELITY NATL FINL IN	10/05/2011	11/16/2011	1,967.00	1,944.00	23.00
29. MEDICIS PHARMACEUTICAL NEW	10/05/2011	11/16/2011	954.00	1,062.00	-108.00
182. PATTERSON-UTI ENERGY	10/05/2011	11/16/2011	4,059.00	3,059.00	1,000.00
84. ROCKWOOD HLDGS INC COM	10/05/2011	11/16/2011	3,795.00	3,036.00	759.00
87. SEALED AIR CORP COM	10/05/2011	11/16/2011	1,516.00	1,434.00	82.00
106. SOTHEBYS COM	10/05/2011	11/16/2011	3,317.00	2,954.00	363.00
230. STEEL DYNAMICS INC CO	10/05/2011	11/16/2011	3,087.00	2,438.00	649.00
57. TRW AUTOMOTIVE HLDGS C	10/05/2011	11/16/2011	2,021.00	1,926.00	95.00
31. TESORO CORP COM	10/05/2011	11/16/2011	776.00	645.00	131.00
48. TIBCO SOFTWARE INC COM	10/05/2011	11/16/2011	1,455.00	1,137.00	318.00
445. VALUECLICK INC COM	10/05/2011	11/16/2011	6,983.00	7,058.00	-75.00
333. VISHAY INTERTECHNOLOG	10/05/2011	11/16/2011	3,471.00	2,944.00	527.00
13. WARNACO GROUP INC COM	10/05/2011	11/16/2011	631.00	544.00	87.00
32. HERBALIFE LTD COM USD	10/05/2011	11/16/2011	1,846.00	1,612.00	234.00
61. AMERICAN AXLE & MFG HL	09/23/2011	12/08/2011	554.00	445.00	109.00
18. AMTRUST FINANCIAL SERV	09/23/2011	12/08/2011	473.00	387.00	86.00
31. ARTHROCARE CORP COM	09/23/2011	12/08/2011	892.00	884.00	8.00
61. BRINKS CO COM	09/23/2011	12/08/2011	1,494.00	1,438.00	56.00
84. CUBIC CORP COM	09/23/2011	12/08/2011	3,567.00	3,171.00	396.00
68. DIME CMNTY BANCORP INC	09/23/2011	12/08/2011	782.00	692.00	90.00
131. DREW INDS INC COM NEW	09/23/2011	12/08/2011	2,927.00	2,529.00	398.00
122. ELECTRO SCIENTIFIC IN	09/23/2011	12/08/2011	1,469.00	1,476.00	-7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

74-6039544

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. HSN INC COM	09/23/2011	12/08/2011	1,016.00	970.00	46.00
28. INTERDIGITAL INC COM	09/23/2011	12/08/2011	1,190.00	1,618.00	-428.00
49. LSB INDS INC COM	09/23/2011	12/08/2011	1,403.00	1,508.00	-105.00
3. LO JACK CORP COM	09/23/2011	12/08/2011	9.00	9.00	
210. LO JACK CORP COM	09/23/2011	12/08/2011	619.00	647.00	-28.00
12. MGE ENERGY INC COM	09/23/2011	12/08/2011	525.00	490.00	35.00
43. MATRIX SVC CO COM	09/23/2011	12/08/2011	375.00	356.00	19.00
227. MEADOWBROOK INS GROUP	09/23/2011	12/08/2011	2,329.00	1,997.00	332.00
59. NEENAH PAPER INC COM	09/23/2011	12/08/2011	1,176.00	835.00	341.00
84. NORANDA ALUM HLDG CORP	09/23/2011	12/08/2011	671.00	714.00	-43.00
11. OIL STATES INTERNATION	09/23/2011	12/08/2011	832.00	570.00	262.00
66. POLYPORE INTL INC COM	09/23/2011	12/08/2011	3,223.00	3,898.00	-675.00
316. STRATEGIC HOTELS & RE COM	09/23/2011	12/08/2011	1,581.00	1,378.00	203.00
15. STURM RUGER & CO INC C	09/23/2011	12/08/2011	480.00	449.00	31.00
59. TOMPKINS FINANCIAL COR	09/23/2011	12/08/2011	2,281.00	2,086.00	195.00
17. VEECO INSTRS INC DEL C	09/23/2011	12/08/2011	403.00	479.00	-76.00
28. W & T OFFSHORE INC COM	09/23/2011	12/08/2011	608.00	416.00	192.00
42. FRESH DEL MONTE PRODUC	09/23/2011	12/08/2011	1,034.00	967.00	67.00
355. AT&T INC COM	VAR	12/13/2011	10,330.00	10,251.00	79.00
55. NII HLDGS INC COM NEW	10/10/2011	12/13/2011	1,110.00	1,440.00	-330.00
155. THERMO FISHER CORP CO	VAR	12/13/2011	7,035.00	8,531.00	-1,496.00
93. AMAZON COM INC COM	VAR	12/21/2011	16,450.00	21,656.00	-5,206.00
208. BECTON DICKINSON & CO	VAR	12/21/2011	15,344.00	15,633.00	-289.00
215. CABOT OIL & GAS CORP	VAR	12/21/2011	16,245.00	14,265.00	1,980.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

2011

▶ See instructions for Schedule D (Form 1041).
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Employer identification number

74-6039544

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-107,217.00
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Schedule D-1 (Form 1041) 2011



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1753.91 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB 540. TJX COS INC NEW	10/25/2007	01/12/2011	1,754.00	1,762.00	-8.00
255. NOVARTIS AG SPONSORED	VAR	01/14/2011	24,749.00	20,819.00	3,930.00
5. APACHE CORP	VAR	01/19/2011	14,566.00	11,809.00	2,757.00
5. BERKSHIRE HATHAWAY INC	11/17/2009	02/01/2011	591.00	504.00	87.00
225. BOSTON PPTYS INC COM	11/26/2007	02/01/2011	414.00	453.00	-39.00
10. CSX CORP COMMON STOCK	VAR	02/01/2011	21,042.00	22,099.00	-1,057.00
495. CAMERON INTL CORP COM	09/18/2007	02/01/2011	715.00	398.00	317.00
5. CATERPILLAR INC	11/17/2009	02/01/2011	26,830.00	20,311.00	6,519.00
30. CISCO SYS INC	09/04/2008	02/01/2011	486.00	320.00	166.00
10. COSTCO WHOLESALE CORP	11/17/2009	02/01/2011	643.00	722.00	-79.00
35. HONEYWELL INTERNATIONAL	11/26/2007	02/01/2011	724.00	656.00	68.00
100. J P MORGAN CHASE & CO	11/26/2007	02/01/2011	1,982.00	1,869.00	113.00
320. KIMBERLY CLARK CORP C	04/11/2008	02/01/2011	4,575.00	4,325.00	250.00
15. LOCKHEED MARTIN CORPOR	11/02/2009	02/01/2011	20,562.00	19,953.00	609.00
370. MORGAN STANLEY DEAN W DISCOVER & CO COM NEW	06/27/2008	02/01/2011	1,204.00	1,503.00	-299.00
5. MOSAIC CO COM	11/02/2009	02/01/2011	10,989.00	11,709.00	-720.00
315. NOBLE ENERGY INC COM	11/17/2009	02/01/2011	419.00	257.00	162.00
60. ORACLE CORP COM	11/02/2009	02/01/2011	28,688.00	21,032.00	7,656.00
45. PROLOGIS TRUST COM	02/13/2009	02/01/2011	1,987.00	1,073.00	914.00
305. SCHLUMBERGER LTD	VAR	02/01/2011	663.00	2,890.00	-2,227.00
10. STRYKER CORP COM	VAR	02/01/2011	27,306.00	7,546.00	19,760.00
205. TEXAS INSTRUMENTS, IN STOCK	04/19/2007	02/01/2011	583.00	659.00	-76.00
390. US BANCORP DEL COM NE	06/02/2009	02/01/2011	7,106.00	4,138.00	2,968.00
175. VANGUARD SMALL CAP GR #861	10/03/2008	02/01/2011	10,723.00	14,224.00	-3,501.00
	11/19/2009	02/01/2011	3,953.00	2,758.00	1,195.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 320. WELLS FARGO & CO NEW	VAR	02/01/2011	10,672.00	8,895.00	1,777.00
30. BUNGE LIMITED COM	09/02/2008	02/01/2011	2,066.00	2,635.00	-569.00
195. FLOWSERVE CORP	VAR	02/02/2011	24,898.00	19,196.00	5,702.00
1761.9 MERRILL LYNCH MTG T COML MTG PASSTHRU CTF A SB	10/25/2007	02/12/2011	1,762.00	1,770.00	-8.00
345. TEVA PHARMACEUTICAL I	02/12/2010	02/15/2011	17,766.00	20,258.00	-2,492.00
395. GENZYME CORP	VAR	02/16/2011	29,793.00	20,080.00	9,713.00
1250. CISCO SYS INC	VAR	02/23/2011	22,900.00	14,698.00	8,202.00
120. INTERNATIONAL BUSINES	VAR	03/01/2011	19,455.00	6,576.00	12,879.00
720. TEXAS INSTRUMENTS, IN STOCK	06/02/2009	03/01/2011	25,613.00	14,534.00	11,079.00
315. LOCKHEED MARTIN CORPO	VAR	03/03/2011	25,303.00	19,031.00	6,272.00
2298.33 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	03/12/2011	2,298.00	2,308.00	-10.00
805. TARGET CORP COM	VAR	03/14/2011	40,935.00	38,726.00	2,209.00
210. WAL MART STORES INC	11/26/2007	03/14/2011	10,942.00	9,489.00	1,453.00
150000. US TREASURY NOTE 4 11/15/04 DUE 11/15/2014	03/08/2010	03/25/2011	164,555.00	160,862.00	3,693.00
390. STRYKER CORP COM	VAR	03/29/2011	23,722.00	19,349.00	4,373.00
490. JOHNSON & JOHNSON	VAR	04/07/2011	29,024.00	27,094.00	1,930.00
360. OCCIDENTAL PETROLEUM STOCK	02/12/2010	04/11/2011	36,795.00	28,627.00	8,168.00
1780.42 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	04/12/2011	1,780.00	1,788.00	-8.00
100000. VERIZON PA INC DEB DTD 11/13/2001 DUE 11/15/20	10/26/2007	04/27/2011	102,870.00	100,340.00	2,530.00
1905.86 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	05/12/2011	1,906.00	1,914.00	-8.00
400. MOSAIC CO NEW COM	VAR	05/23/2011	26,397.00	17,962.00	8,435.00
105. APACHE CORP	VAR	05/24/2011	12,878.00	7,162.00	5,716.00
215. THE COCA-COLA COMPANY	VAR	05/24/2011	14,453.00	1,208.00	13,245.00
130. EXXON MOBIL CORP COM	VAR	05/24/2011	10,588.00	1,216.00	9,372.00
550. GENERAL MLS INC	VAR	05/24/2011	21,709.00	17,627.00	4,082.00

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74-6039544

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 160. PEPSICO INC	VAR	05/24/2011	11,346.00	8,510.00	2,836.00
675. SYSCO CORP	VAR	05/24/2011	21,696.00	20,738.00	958.00
1743.09 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	06/12/2011	1,743.00	1,751.00	-8.00
20. AMERICAN TOWER CORP CL	02/12/2010	06/17/2011	1,005.00	853.00	152.00
980. BERKSHIRE HATHAWAY IN NEW	VAR	06/17/2011	73,919.00	82,292.00	-8,373.00
45. BOEING CO	06/27/2008	06/17/2011	3,345.00	2,998.00	347.00
50. CSX CORP COMMON STOCK	09/18/2007	06/17/2011	1,240.00	664.00	576.00
65. CVS CORP	11/02/2009	06/17/2011	2,437.00	2,326.00	111.00
45. CELGENE CORP COM	VAR	06/17/2011	2,639.00	2,313.00	326.00
25. CHEVRON TEXACO CORP CO	10/03/2008	06/17/2011	2,495.00	2,046.00	449.00
5. COSTCO WHOLESALE CORP C	11/26/2007	06/17/2011	400.00	328.00	72.00
5. EMC CORP MASS	04/29/2010	06/17/2011	130.00	98.00	32.00
5. FEDEX CORPORATION COM	08/05/2004	06/17/2011	435.00	399.00	36.00
45. FLUOR CORP (NEW) COM	VAR	06/17/2011	2,741.00	3,215.00	-474.00
10. GOOGLE INC CL A	VAR	06/17/2011	4,949.00	4,838.00	111.00
5. HONEYWELL INTERNATIONAL	11/26/2007	06/17/2011	280.00	267.00	13.00
5. INTERNATIONAL BUSINESS	03/24/1998	06/17/2011	823.00	258.00	565.00
230. J P MORGAN CHASE & CO	04/11/2008	06/17/2011	9,386.00	9,947.00	-561.00
20. MASTERCARD INC CL A	11/02/2009	06/17/2011	5,378.00	4,447.00	931.00
10. MEDTRONIC INC	08/05/2004	06/17/2011	384.00	499.00	-115.00
605. MERIDIAN VALUE FUND	11/20/2009	06/17/2011	17,133.00	14,466.00	2,667.00
525. MORGAN STANLEY DEAN W DISCOVER & CO COM NEW	11/02/2009	06/17/2011	11,886.00	16,614.00	-4,728.00
65. PEPSICO INC	08/05/2004	06/17/2011	4,478.00	3,370.00	1,108.00
15. PROCTER & GAMBLE CO	04/13/1994	06/17/2011	973.00	199.00	774.00
457. PROLOGIS INC COM	VAR	06/17/2011	15,321.00	20,607.00	-5,286.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1925. ROYCE PENNSYLVANIA M #260	11/04/2009	06/17/2011	22,792.00	16,825.00	5,967.00
160. SPECTRA ENERGY CORP C	02/12/2010	06/17/2011	4,259.00	3,314.00	945.00
115. THORNBURG INTERNATIONAL FUND CLASS I #209	07/16/2007	06/17/2011	3,349.00	4,032.00	-683.00
350. US BANCORP DEL COM NE	10/03/2008	06/17/2011	8,564.00	12,765.00	-4,201.00
155. WELLS FARGO & CO NEW	11/02/2009	06/17/2011	4,236.00	4,296.00	-60.00
125. YUM! BRANDS INC COM	11/14/2005	06/17/2011	6,863.00	3,045.00	3,818.00
.56 PROLOGIS INC COM	03/27/2009	06/28/2011	18.00	8.00	10.00
1922.05 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	07/12/2011	1,922.00	1,930.00	-8.00
30821.82 BANC AMER CMBS SE CL E 6.228% DTD 10/01/2001	11/20/2009	08/11/2011	30,822.00	31,335.00	-513.00
1760.64 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	08/12/2011	1,761.00	1,768.00	-7.00
100000. US TREASURY NOTE 4 10/01/07 DUE 09/30/2012	10/29/2007	08/15/2011	104,582.00	100,226.00	4,356.00
100000. AMERICAN GEN FIN C TERM SR NOTES TRANCHE # TR	10/26/2007	08/17/2011	100,000.00	100,000.00	
4188.839 JANUS ENTERPRISE	06/21/2010	09/02/2011	228,459.00	201,190.00	27,269.00
12164.922 MERIDIAN VALUE F	11/20/2009	09/02/2011	310,692.00	290,863.00	19,829.00
19237.437 ROYCE PENNSYLVAN FUND #260	11/04/2009	09/02/2011	203,724.00	168,135.00	35,589.00
69178.18 BANC AMER CMBS SE CL E 6.228% DTD 10/01/2001	11/20/2009	09/12/2011	69,178.00	70,327.00	-1,149.00
1763.34 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	09/12/2011	1,763.00	1,771.00	-8.00
7620.14 VANGUARD SMALL CAP FD #861	11/19/2009	09/23/2011	146,230.00	120,093.00	26,137.00
285. ABBOTT LABS	11/02/2009	09/27/2011	14,549.00	14,502.00	47.00
250. AMERICAN TOWER CORP C	02/12/2010	09/27/2011	13,617.00	10,657.00	2,960.00
35. APACHE CORP	VAR	09/27/2011	3,012.00	2,889.00	123.00
170. CVS CORP	11/02/2009	09/27/2011	5,890.00	6,083.00	-193.00
340. CELGENE CORP COM	VAR	09/27/2011	21,667.00	16,778.00	4,889.00
110. CHEVRON TEXACO CORP C	10/03/2008	09/27/2011	10,311.00	9,002.00	1,309.00
890. EMC CORP MASS	04/29/2010	09/27/2011	19,143.00	17,505.00	1,638.00

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74-6039544

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 280. EXXON MOBIL CORP COM	VAR	09/27/2011	20,454.00	7,765.00	12,689.00
155. FEDEX CORPORATION COM	VAR	09/27/2011	10,960.00	11,098.00	-138.00
300. FLUOR CORP (NEW) COM	VAR	09/27/2011	15,453.00	19,614.00	-4,161.00
110. FREEPORT MCMORAN COPP CLASS B	03/21/2007	09/27/2011	3,819.00	3,371.00	448.00
155. GILEAD SCIENCES INC C	08/31/2010	09/27/2011	6,177.00	5,036.00	1,141.00
135. GOLDMAN SACHS GROUP I	06/15/2010	09/27/2011	13,395.00	18,073.00	-4,678.00
535. J P MORGAN CHASE & CO	VAR	09/27/2011	16,863.00	21,692.00	-4,829.00
75. MASTERCARD INC CL A	VAR	09/27/2011	25,299.00	16,677.00	8,622.00
370. MEDTRONIC INC	VAR	09/27/2011	12,716.00	18,341.00	-5,625.00
555. NEWS CORP CL A	03/04/2010	09/27/2011	9,148.00	7,615.00	1,533.00
390. NOVARTIS AG SPONSORED	VAR	09/27/2011	21,568.00	15,622.00	5,946.00
420. ORACLE CORP COM	02/13/2009	09/27/2011	12,558.00	7,511.00	5,047.00
160. PEPSICO INC	08/05/2004	09/27/2011	9,990.00	8,296.00	1,694.00
130. PROCTER & GAMBLE CO	VAR	09/27/2011	8,231.00	3,166.00	5,065.00
215. SPECTRA ENERGY CORP C	02/12/2010	09/27/2011	5,437.00	4,453.00	984.00
300. TEXAS INSTRUMENTS, IN STOCK	06/02/2009	09/27/2011	8,367.00	6,056.00	2,311.00
105. WAL MART STORES INC	11/26/2007	09/27/2011	5,467.00	4,745.00	722.00
85. BUNGE LIMITED COM	09/02/2008	09/27/2011	5,112.00	7,466.00	-2,354.00
41. APPLE COMPUTER INC COM	04/20/2005	09/28/2011	16,485.00	1,522.00	14,963.00
565. BOEING CO	VAR	09/28/2011	35,855.00	30,831.00	5,024.00
668. CSX CORP COMMON STOCK	VAR	09/28/2011	13,053.00	7,681.00	5,372.00
145. CVS CORP	11/17/2009	09/28/2011	5,040.00	4,389.00	651.00
117. CATERPILLAR INC	09/04/2008	09/28/2011	9,152.00	7,495.00	1,657.00
224. THE COCA-COLA COMPANY	VAR	09/28/2011	15,607.00	3,890.00	11,717.00
196. COSTCO WHOLESALE CORP	11/26/2007	09/28/2011	16,633.00	12,850.00	3,783.00

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6a 590. DISNEY WALT	VAR	09/28/2011	18,449.00	18,659.00	-210.00
155. FEDEX CORPORATION COM	VAR	09/28/2011	10,927.00	12,050.00	-1,123.00
250. F5 NETWORKS INC COM	06/23/2010	09/28/2011	19,433.00	18,404.00	1,029.00
220. FREEPORT MCMORAN COPP CLASS B	09/04/2008	09/28/2011	7,509.00	8,268.00	-759.00
1300. GENERAL ELEC CO COM	11/21/1950	09/28/2011	20,618.00	240.00	20,378.00
90. GOLDMAN SACHS GROUP IN	06/21/2010	09/28/2011	8,992.00	12,535.00	-3,543.00
75. GOOGLE INC CL A	VAR	09/28/2011	40,462.00	25,653.00	14,809.00
291. HONEYWELL INTERNATIONAL	11/26/2007	09/28/2011	13,206.00	15,537.00	-2,331.00
60. INTUITIVE SURGICAL INC	VAR	09/28/2011	23,282.00	5,810.00	17,472.00
340. QUALCOMM INC	11/02/2009	09/28/2011	17,708.00	14,215.00	3,493.00
160. SALESFORCE COM INC CO	06/23/2010	09/28/2011	19,937.00	14,764.00	5,173.00
200. SPECTRA ENERGY CORP C	06/21/2010	09/28/2011	5,040.00	4,359.00	681.00
55. TEXAS INSTRUMENTS, INC STOCK	06/21/2010	09/28/2011	1,537.00	1,409.00	128.00
590. US BANCORP DEL COM NE	VAR	09/28/2011	14,244.00	14,028.00	216.00
198. VMWARE INC CL A COM	06/23/2010	09/28/2011	17,068.00	13,739.00	3,329.00
415. WELLS FARGO & CO NEW	06/21/2010	09/28/2011	10,412.00	11,777.00	-1,365.00
600. YUM! BRANDS INC COM	VAR	09/28/2011	32,573.00	14,905.00	17,668.00
130. BUNGE LIMITED COM	VAR	09/28/2011	7,743.00	7,586.00	157.00
14593.128 THORNBURG INTERN VALUE FUND CLASS I #209	VAR	10/03/2011	336,080.00	347,079.00	-10,999.00
2290.46 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	10/12/2011	2,290.00	2,300.00	-10.00
1779.97 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	11/12/2011	1,780.00	1,787.00	-7.00
100000. JOHNSON & JOHNSON 08/16/2007 DUE 08/15/2017	10/09/2008	12/12/2011	120,688.00	100,308.00	20,380.00
2060.79 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	12/12/2011	2,061.00	2,069.00	-8.00
100000. FEDERAL NATL MTG A DTD 10/18/2007 DUE 11/19/20	06/28/2010	12/13/2011	104,215.00	108,966.00	-4,751.00
170. NII HLDGS INC COM NEW	09/29/2010	12/13/2011	3,431.00	7,020.00	-3,589.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	424,071.00
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