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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year **2012** or tax year beginning , **2012**, and ending , **20**

Name of foundation BA & EW STEINHAGEN BENEVOLENT TRUST 430062018		A Employer identification number 74-6039544						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 866- 442-3764						
City or town, state, and ZIP code NEW ORLEANS, LA 70161		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,467,511.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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)
1 Contributions, gifts, grants, etc., received (attach schedule). Check ☒ if the foundation is not required to attach Sch. B				
2 Interest on savings and temporary cash investments				
3 Dividends and interest from securities	148,427.	147,313.		STMT 1
4a Gross rents				
4b Net rental income or (loss)				
5a Net gain or (loss) from sale of assets not on line 10	413,781.			
5b Gross sales price for all assets on line 6a	4,970,151.			
6 Capital gain net income (from Part IV, line 2)		413,781.		
7 Net short-term capital gain				
8 Income modifications				
9a Gross sales less returns and allowances				
9b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	27,726.	27,726.		STMT 12
12 Total. Add lines 1 through 11	589,934.	588,820.		
13 Compensation of officers, directors, trustees, etc.	71,749.	39,462.		32,287.
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)	844.			844.
17 Interest				
18 Taxes (attach schedule) (see instructions)	15,614.	1,104.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,894.			1,894.
24 Total operating and administrative expenses. Add lines 13 through 23	90,101.	40,566.		35,025.
25 Contributions, gifts, grants paid	255,850.			255,850.
26 Total expenses and disbursements. Add lines 24 and 25	345,951.	40,566.		290,875.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	243,983.			
b Net investment income (if negative, enter -0-)		548,254.		
c Adjusted net income (if negative, enter -0-)				

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SCANNED MAY 20 2013 Operating and Administrative Expenses

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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		131,664.	149,974.	149,974.
	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)				
	b	Investments - corporate stock (attach schedule)	2,983,155.	3,049,809.	3,667,024.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	2,386,629.	2,548,086.	2,650,485.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	28.	28.	28.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,501,476.	5,747,897.	6,467,511.	
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)		NONE			
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	5,501,476.	5,747,897.		
	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)	5,501,476.	5,747,897.			
31	Total liabilities and net assets/fund balances (see instructions)	5,501,476.	5,747,897.			

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	5,501,476.
2	Enter amount from Part I, line 27a	2	243,983.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO ALIGN WITH CURRENT AND PRIOR	3	2,438.
4	Add lines 1, 2, and 3	4	5,747,897.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,747,897.

Form 990-PF (2012)

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 4,970,151.		4,556,370.	413,781.	
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			413,781.	
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	413,781.
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))
2011	291,466.	6,251,935.	0.046620
2010	228,729.	5,896,762.	0.038789
2009	291,385.	5,296,976.	0.055010
2008	346,648.	6,277,743.	0.055219
2007	297,062.	7,022,603.	0.042301
2 Total of line 1, column (d)			2 0.237939
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047588
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 6,326,376.
5 Multiply line 4 by line 3			5 301,060.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,483.
7 Add lines 5 and 6			7 306,543.
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.			8 290,875.

**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	10,965.
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	10,965.
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	10,965.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,976.	
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	8,976.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,989.	
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 2013 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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

**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 2012, 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)	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 2012?	4b	X

Form 990-PF (2012)

**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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE, N.A. P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	71,749.		- 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

Total number of other employees paid over \$50,000 ☐


Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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	

Form 990-PF (2012)


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	6,422,717.
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	6,422,717.
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	6,422,717.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,341.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,326,376.
6	Minimum investment return. Enter 5% of line 5	6	316,319.

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	316,319.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,965.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,965.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	305,354.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	305,354.
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	305,354.

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	290,875.
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	290,875.
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	290,875.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				305,354.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,769.	
b Total for prior years 20 <u>10</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XI, line 4 ► \$ <u>290,875.</u>				
a Applied to 2011, but not more than line 2a			2,769.	
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 2012 distributable amount				288,106.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				17,248.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 16

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				255,850.
Total ► 3a				255,850.
b Approved for future payment				
Total ► 3b				

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

NOT APPLICABLE

1 Did the organization directly or indirectly engage in any of the following with any other organization described
in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political
organizations?

Yes	No
-----	----

1a(1)	X
-------	---

(1) Cash	1a(1)	X
----------	-------	---

(2) Other assets	1a(2)		X
------------------	-------	--	---

1b(1)	X
-------	---

(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
--	-------	--	---

(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
--	-------	--	---

(3) Rental of facilities, equipment, or other assets	1b(3)	X
--	-------	---

(4) Reimbursement arrangements	1b(4)		X
--------------------------------	-------	--	---

(5) Loans or loan guarantees	1b(5)	X
------------------------------	-------	---

(6) Performance of services or membership or fundraising solicitations	1b(6)	X
--	-------	---

c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

04/24/2013
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check		if	PTIN
-------	--	----	------

3 self-employed P00260194

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ▶ 75-1297386

Firm's address ► 22 THOMSON PLACE, MS 36T1

BOSTON, MA 02210

Phone no. 617-856-2811

**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.

▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Employer identification number

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 122,855.
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 2011 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					5 122,855.

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					3,802.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 287,061.
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 63.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 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					12 290,926.

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

Schedule D (Form 1041) 2012

**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		122,855.
14 Net long-term gain or (loss):			
a Total for year	14a		290,926.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		63.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		413,781.

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: a The loss on line 15, column (3) or b \$3,000	16 ()
---	---------------

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 \$2,400	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 2012 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 2012 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) 2012


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

OMB No 1545-0092

2012

 Department of the Treasury
 Internal Revenue Service

 Attach to Schedule D to list additional transactions for lines 1a and 6a.
 Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	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 950.68 FEDERAL HOME LN MTG GOLD GROUP #J17508 3.000% D	12/12/2011	01/15/2012	951.00	981.00	-30.00
31. BORG WARNER INC COM	11/16/2011	01/19/2012	2,283.00	2,070.00	213.00
114. CORN PRODS INTL INC	10/05/2011	01/19/2012	6,198.00	4,463.00	1,735.00
37. DOMTAR CORP COM NEW	10/05/2011	01/19/2012	3,235.00	2,537.00	698.00
79. FAMILY DLR STORES INC	10/05/2011	01/19/2012	4,305.00	4,174.00	131.00
124. HEALTH NET INC COM	10/05/2011	01/19/2012	4,379.00	2,816.00	1,563.00
107. HOLLYFRONTIER CORP CO	10/05/2011	01/19/2012	2,933.00	2,913.00	20.00
81. KEMPER CORP DEL COM	10/05/2011	01/19/2012	2,450.00	1,982.00	468.00
28. MATTEL INC	10/05/2011	01/19/2012	787.00	727.00	60.00
100. MEDICIS PHARMACEUTICA NEW	10/05/2011	01/19/2012	3,285.00	3,661.00	-376.00
150. MILLER HERMAN INC COM	11/16/2011	01/19/2012	2,984.00	3,258.00	-274.00
62. NCR CORP NEW COM	10/05/2011	01/19/2012	1,080.00	1,057.00	23.00
493. RF MICRO DEVICES INC	10/05/2011	01/19/2012	2,345.00	3,214.00	-869.00
61. SEACOR HOLDINGS INC	10/05/2011	01/19/2012	5,705.00	4,973.00	732.00
136. TESORO CORP COM	10/05/2011	01/19/2012	3,285.00	2,832.00	453.00
46. TORO CO COM	10/05/2011	01/19/2012	2,956.00	2,259.00	697.00
122. SIGNET JEWELERS LIMIT	10/05/2011	01/19/2012	5,565.00	4,602.00	963.00
180. BIOGEN IDEC INC COM	VAR	01/31/2012	21,220.00	12,807.00	8,413.00
395. PERKINELMER INC COM	VAR	01/31/2012	9,474.00	9,946.00	-472.00
50. DOMINION RESOURCES INC	10/10/2011	02/02/2012	2,524.00	2,560.00	-36.00
110. NORTHEAST UTILS	10/10/2011	02/02/2012	3,857.00	3,617.00	240.00
35. GILEAD SCIENCES INC CO	10/10/2011	02/03/2012	1,885.00	1,418.00	467.00
52. AMERICAN WTR WKS CO IN	10/05/2011	02/08/2012	1,780.00	1,517.00	263.00
167. CRANE CO COMMON STOCK	10/05/2011	02/08/2012	8,241.00	6,149.00	2,092.00

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) 2012

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41


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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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 331. CYPRESS SEMICONDUCTOR	10/05/2011	02/08/2012	6,016.00	4,894.00	1,122.00
72. EQT CORP COM	10/05/2011	02/08/2012	3,624.00	3,859.00	-235.00
237. FIDELITY NATL FINL IN	VAR	02/08/2012	4,312.00	3,853.00	459.00
105. MEADWESTVACO CORP COM	01/19/2012	02/08/2012	3,132.00	3,307.00	-175.00
27. ROCK TENN CO CL A	11/16/2011	02/08/2012	1,837.00	1,593.00	244.00
190. TIMKEN CO	10/05/2011	02/08/2012	9,716.00	6,473.00	3,243.00
216. TRUSTMARK CORP	10/05/2011	02/08/2012	5,216.00	4,121.00	1,095.00
195. RAYONIER INC COMMON S	10/05/2011	02/13/2012	8,784.00	7,085.00	1,699.00
1274.13 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	02/15/2012	1,274.00	1,314.00	-40.00
1185. ALCOA INC	VAR	02/17/2012	12,111.00	12,388.00	-277.00
20. APACHE CORP	10/10/2011	02/17/2012	2,189.00	1,761.00	428.00
510. CISCO SYS INC	VAR	02/17/2012	10,230.00	8,284.00	1,946.00
280. HEWLETT PACKARD CO	VAR	02/17/2012	8,319.00	6,615.00	1,704.00
260. JOHNSON & JOHNSON	VAR	02/17/2012	16,856.00	16,626.00	230.00
550. MARATHON OIL CORP COM	VAR	02/17/2012	18,381.00	16,408.00	1,973.00
30. NOBLE ENERGY INC COM	07/07/2011	02/17/2012	3,110.00	2,746.00	364.00
95. PLAINS EXPL & PRODTN C	VAR	02/17/2012	4,244.00	2,395.00	1,849.00
135. MOLYCORP INC DEL COM	VAR	02/27/2012	3,487.00	4,425.00	-938.00
175. LEAR CORP COM NEW	VAR	03/01/2012	7,999.00	7,565.00	434.00
220. PLAINS EXPL & PRODTN	09/27/2011	03/01/2012	9,827.00	5,522.00	4,305.00
45. AEROVIRONMENT INC COM	12/08/2011	03/07/2012	1,179.00	1,411.00	-232.00
120. ALIGN TECHNOLOGY INC	VAR	03/07/2012	3,067.00	1,812.00	1,255.00
68. ARCTIC CAT INC COM	VAR	03/07/2012	2,658.00	1,014.00	1,644.00
28. ARTHROCARE CORP COM	09/23/2011	03/07/2012	716.00	799.00	-83.00

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) 2012

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42

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

OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service

► Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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 58. CEVA INC COM	VAR	03/07/2012	1,288.00	1,489.00	-201.00
23. COLFAX CORP COM	VAR	03/07/2012	765.00	521.00	244.00
6. EXPONENT INC COM	09/23/2011	03/07/2012	276.00	240.00	36.00
262. FNB CORP PA COM	VAR	03/07/2012	2,986.00	2,148.00	838.00
4. GENESCO INC COM	09/23/2011	03/07/2012	293.00	199.00	94.00
95. HEXCEL CORP NEW COM	12/08/2011	03/07/2012	2,261.00	2,321.00	-60.00
54. MGE ENERGY INC COM	09/23/2011	03/07/2012	2,360.00	2,205.00	155.00
4. MAGELLAN HEALTH SVCS IN	09/23/2011	03/07/2012	189.00	187.00	2.00
43. MOLINA HEALTHCARE INC	VAR	03/07/2012	1,408.00	663.00	745.00
17. NACCO INDS INC CL A	12/08/2011	03/07/2012	1,677.00	1,370.00	307.00
42. NEW JERSEY RES CORP CO	VAR	03/07/2012	1,911.00	1,787.00	124.00
14. OIL STATES INTERNATION	09/23/2011	03/07/2012	1,120.00	725.00	395.00
89. PNM RES INC COM	VAR	03/07/2012	1,637.00	1,525.00	112.00
87. PEBBLEBROOK HOTEL TR C	12/08/2011	03/07/2012	1,811.00	1,611.00	200.00
22. PRICESMART INC COM	09/23/2011	03/07/2012	1,394.00	1,495.00	-101.00
3. RLI CORP COM	09/23/2011	03/07/2012	207.00	182.00	25.00
57. STURM RUGER & CO INC C	09/23/2011	03/07/2012	2,387.00	1,706.00	681.00
76. VEECO INSTRS INC DEL C	09/23/2011	03/07/2012	2,072.00	2,143.00	-71.00
196. VONAGE HLDGS CORP COM	VAR	03/07/2012	418.00	560.00	-142.00
16. WORLD ACCEP CORP DEL C	12/08/2011	03/07/2012	1,014.00	1,095.00	-81.00
120. BERKSHIRE HATHAWAY IN NEW	VAR	03/13/2012	9,573.00	8,700.00	873.00
125. CHUBB CORP COMMON STO	06/17/2011	03/13/2012	8,552.00	7,894.00	658.00
265. TRAVELERS COS INC COM	06/17/2011	03/13/2012	15,253.00	15,413.00	-160.00
307. CBOE HLDGS INC COM	11/09/2011	03/14/2012	8,529.00	8,231.00	298.00

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) 2012

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43


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

OMB No 1545-0092

2012
Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
 ▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	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 48. CSX CORP COMMON STOCK	10/13/2011	03/14/2012	974.00	995.00	-21.00
490. ELECTRONIC ARTS COMMO	VAR	03/14/2012	8,129.00	10,764.00	-2,635.00
253. GENERAL DYNAMICS CORP	VAR	03/14/2012	18,438.00	14,927.00	3,511.00
195. ORACLE CORP COM	VAR	03/14/2012	5,838.00	6,049.00	-211.00
111. PARKER HANNIFIN CORP	11/09/2011	03/14/2012	9,912.00	9,083.00	829.00
345. RAYONIER INC COMMON S	VAR	03/14/2012	15,576.00	14,306.00	1,270.00
202. TRW AUTOMOTIVE HLDGS	VAR	03/14/2012	9,387.00	7,128.00	2,259.00
266. TERADYNE INC	09/28/2011	03/14/2012	4,410.00	3,136.00	1,274.00
300. VODAFONE GROUP PLC NE ADR NEW	VAR	03/14/2012	7,869.00	7,904.00	-35.00
642. WESTERN UN CO COM	09/28/2011	03/14/2012	11,607.00	10,310.00	1,297.00
113. HERBALIFE LTD COM USD	VAR	03/14/2012	7,859.00	6,048.00	1,811.00
1563.72 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	03/15/2012	1,564.00	1,613.00	-49.00
94. ACI WORLDWIDE INC COM	10/05/2011	03/22/2012	3,708.00	2,542.00	1,166.00
39. DSW INC CL A	10/05/2011	03/22/2012	2,159.00	1,902.00	257.00
166. DENTSPLY INTL INC NEW	VAR	03/22/2012	6,440.00	5,404.00	1,036.00
36. ERIE INDY CO CL A	01/19/2012	03/22/2012	2,741.00	2,727.00	14.00
70. GARTNER INC COM	11/16/2011	03/22/2012	2,922.00	2,704.00	218.00
77. KENAMETAL INC COM	10/05/2011	03/22/2012	3,380.00	2,486.00	894.00
109. MATTEL INC	10/05/2011	03/22/2012	3,621.00	2,831.00	790.00
50000. US TREASURY NOTE 3. 05/15/2009 DUE 05/15/2019	12/13/2011	03/22/2012	54,834.00	55,400.00	-566.00
110. THE COCA-COLA COMPANY	VAR	03/29/2012	8,049.00	7,602.00	447.00
15. PEPSICO INC	10/10/2011	03/29/2012	985.00	928.00	57.00
50. PROCTER & GAMBLE CO	10/10/2011	03/29/2012	3,342.00	3,234.00	108.00
100000. FEDERAL HOME LN MT DTD 03/26/2012 DUE 05/12/20	03/27/2012	03/30/2012	99,971.00	99,822.00	149.00

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) 2012

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44


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	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 215. AQUILA THREE PEAKS HI Y #702	03/28/2012	04/02/2012	1,916.00	1,935.00	-19.00
80. LEGG MASON BW INTERNAT OPPORTUNITIES BOND FUND CL	03/28/2012	04/02/2012	978.00	974.00	4.00
150. STONE HARBOR LOCAL MA	03/28/2012	04/02/2012	1,634.00	1,626.00	8.00
240. WELLS FARGO ADVANTAGE HIGH YIELD BOND FUND - ADM	03/28/2012	04/02/2012	1,973.00	1,973.00	
220. CONOCOPHILLIPS COM	VAR	04/04/2012	16,623.00	14,232.00	2,391.00
1747.64 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	04/15/2012	1,748.00	1,802.00	-54.00
6. CHIPOTLE MEXICAN GRILL	10/05/2011	04/16/2012	2,586.00	1,777.00	809.00
7. GOOGLE INC CL A	12/21/2011	04/24/2012	4,229.00	4,368.00	-139.00
7. PRICELINE COM INC COM N	VAR	04/24/2012	4,810.00	3,398.00	1,412.00
322. BAXTER INTL INC	VAR	04/25/2012	17,690.00	17,903.00	-213.00
65. GRAINGER W W INC	09/28/2011	04/25/2012	13,564.00	10,492.00	3,072.00
556. MOLYCORP INC DEL COM	11/16/2011	04/25/2012	15,775.00	18,491.00	-2,716.00
141. V F CORP COMMON STOCK	VAR	04/25/2012	20,907.00	18,528.00	2,379.00
97. HERBALIFE LTD COM USD	05/24/2011	04/25/2012	6,819.00	5,071.00	1,748.00
56. HERBALIFE LTD COM USD	10/05/2011	05/02/2012	3,078.00	2,821.00	257.00
305. HERBALIFE LTD COM USD	05/24/2011	05/03/2012	14,208.00	15,945.00	-1,737.00
55. HERBALIFE LTD COM USD	10/05/2011	05/03/2012	2,562.00	2,770.00	-208.00
115. AGCO CORP COM	VAR	05/07/2012	5,281.00	6,097.00	-816.00
98. ACUITY BRANDS INC COM	VAR	05/07/2012	5,273.00	5,917.00	-644.00
113. AMERIGROUP CORP COM	VAR	05/07/2012	6,993.00	4,579.00	2,414.00
65. BRANDYWINE RLTY TR SH	10/05/2011	05/07/2012	779.00	457.00	322.00
194. CBOE HLDGS INC COM	VAR	05/07/2012	4,949.00	4,884.00	65.00
194. CABOT OIL & GAS CORP	01/19/2012	05/07/2012	6,547.00	6,438.00	109.00
47. DSW INC CL A	10/05/2011	05/07/2012	2,680.00	2,292.00	388.00

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Schedule D-1 (Form 1041) 2012

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45

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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2012

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 12. DOUGLAS EMMETT INC COM	10/05/2011	05/07/2012	274.00	193.00	81.00
50. IDACORP INC COM	VAR	05/07/2012	1,920.00	1,944.00	-24.00
8. LIQUIDITY SERVICES INC	11/16/2011	05/07/2012	515.00	260.00	255.00
110. MATTEL INC	10/05/2011	05/07/2012	3,612.00	2,857.00	755.00
78. NISOURCE INC COM	VAR	05/07/2012	1,919.00	1,674.00	245.00
37. TIBCO SOFTWARE INC COM	10/05/2011	05/07/2012	1,205.00	876.00	329.00
4. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	03/22/2012	05/07/2012	303.00	276.00	27.00
2061.54 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	05/15/2012	2,062.00	2,125.00	-63.00
.5 PHILLIPS 66 COM	10/13/2011	05/21/2012	16.00	15.00	1.00
165. DEVON ENERGY CORP COM	02/17/2012	05/22/2012	10,129.00	12,378.00	-2,249.00
460. DELL INC COM	02/17/2012	05/24/2012	5,695.00	8,340.00	-2,645.00
140000. FEDERAL HOME LN MT DTD 03/26/2012 DUE 05/12/20	03/27/2012	05/24/2012	141,236.00	139,751.00	1,485.00
6. ABOVENET INC COM	03/07/2012	05/29/2012	500.00	416.00	84.00
6. ALASKA AIR GROUP INC CO	09/23/2011	05/29/2012	204.00	173.00	31.00
115. AMTRUST FINANCIAL SER COM	VAR	05/29/2012	3,293.00	2,563.00	730.00
5. ARCTIC CAT INC COM	09/23/2011	05/29/2012	184.00	74.00	110.00
9. BBCN BANCORP INC.	VAR	05/29/2012	98.00	61.00	37.00
1. BOB EVANS FARMS INC COM	03/07/2012	05/29/2012	41.00	37.00	4.00
368. BOSTON PRIVATE FINL H	VAR	05/29/2012	3,248.00	2,095.00	1,153.00
37. BROADSOFT INC COM	09/23/2011	05/29/2012	981.00	1,125.00	-144.00
73. BUCKEYE TECHNOLOGIES I	VAR	05/29/2012	2,058.00	1,807.00	251.00
2. CH ENERGY GROUP INC COM	09/23/2011	05/29/2012	131.00	104.00	27.00
8. CVB FINL CORP COM	VAR	05/29/2012	88.00	68.00	20.00
6. CASCADE CORP COM	VAR	05/29/2012	300.00	211.00	89.00

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Schedule D-1 (Form 1041) 2012

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46


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

OMB No 1545-0092

2012
Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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 49. COLFAX CORP COM	09/23/2011	05/29/2012	1,441.00	1,090.00	351.00
3. CONTANGO OIL & GAS COMP	09/23/2011	05/29/2012	164.00	165.00	-1.00
41. EL PASO ELEC COMPANY C	09/23/2011	05/29/2012	1,248.00	1,293.00	-45.00
45. ELIZABETH ARDEN INC CO	09/23/2011	05/29/2012	1,594.00	1,392.00	202.00
82. ENCORE WIRE CORP COM	VAR	05/29/2012	2,083.00	1,696.00	387.00
69. FINISH LINE INC CL A	VAR	05/29/2012	1,528.00	1,422.00	106.00
2. FIRST FINL BANKSHARES I	VAR	05/29/2012	65.00	58.00	7.00
37. GEORESOURCES INC COM	03/07/2012	05/29/2012	1,327.00	1,205.00	122.00
120. GRANITE CONSTR INC CO	12/08/2011	05/29/2012	2,776.00	2,851.00	-75.00
61. INSPERITY INC COM	VAR	05/29/2012	1,542.00	1,237.00	305.00
110. INTERNATIONAL BANCSHA	03/07/2012	05/29/2012	2,041.00	2,066.00	-25.00
84. KAMAN CORP COM	VAR	05/29/2012	2,531.00	2,290.00	241.00
3. LTC PPTYS INC COM	VAR	05/29/2012	97.00	80.00	17.00
1. LACLEDE GROUP INC COM	09/23/2011	05/29/2012	38.00	38.00	
355. LATTICE SEMICONDUCTOR	VAR	05/29/2012	1,593.00	1,919.00	-326.00
15. LIQUIDITY SERVICES INC	12/08/2011	05/29/2012	941.00	562.00	379.00
1. MWI VETERINARY SUPPLY I	09/23/2011	05/29/2012	94.00	68.00	26.00
28. MADDEN STEVEN LTD COM	VAR	05/29/2012	1,141.00	936.00	205.00
13. MATRIX SVC CO COM	09/23/2011	05/29/2012	141.00	108.00	33.00
1. MEDICINES CO COM	09/23/2011	05/29/2012	22.00	16.00	6.00
3. MILLER HERMAN INC COM	VAR	05/29/2012	57.00	56.00	1.00
4. MOLINA HEALTHCARE INC C	09/23/2011	05/29/2012	108.00	61.00	47.00
1. NACCO INDS INC CL A	12/08/2011	05/29/2012	106.00	81.00	25.00
59. NASH FINCH CO COM	VAR	05/29/2012	1,203.00	1,670.00	-467.00

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

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Schedule D-1 (Form 1041) 2012

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430062018

47


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

OMB No 1545-0092

2012

 Department of the Treasury
 Internal Revenue Service

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Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	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 2. NATIONAL HEALTH INVS IN	09/23/2011	05/29/2012	97.00	87.00	10.00
1. NEWMARKET CORP COM	09/23/2011	05/29/2012	218.00	154.00	64.00
6. NORANDA ALUM HLDG CORP	09/23/2011	05/29/2012	48.00	51.00	-3.00
159. OCWEN FINL CORP COM N	12/08/2011	05/29/2012	2,536.00	2,125.00	411.00
3. OLD DOMINION FGHT LINES	VAR	05/29/2012	134.00	97.00	37.00
1. PNM RES INC COM	09/23/2011	05/29/2012	19.00	16.00	3.00
24. PAR PHARMACEUTICAL COS	09/23/2011	05/29/2012	979.00	622.00	357.00
105. PIER 1 IMPORTS INC	VAR	05/29/2012	1,821.00	1,088.00	733.00
133. POLYONE CORPORATION -	VAR	05/29/2012	1,754.00	1,344.00	410.00
2. POST PPTYS INC COM	VAR	05/29/2012	97.00	77.00	20.00
5. SELECT COMFORT CORP COM	03/07/2012	05/29/2012	141.00	152.00	-11.00
2. SONIC AUTOMOTIVE INC CL	03/07/2012	05/29/2012	30.00	36.00	-6.00
2. SOVRAN SELF STORAGE INC	09/23/2011	05/29/2012	100.00	74.00	26.00
58. STANDARD MTR PRODS INC	12/08/2011	05/29/2012	780.00	1,170.00	-390.00
40. SYNAPTICS INC COM	03/07/2012	05/29/2012	1,064.00	1,465.00	-401.00
2. SYNEX CORP COM	VAR	05/29/2012	68.00	53.00	15.00
3. TELEDYNE TECHNOLOGIES I	VAR	05/29/2012	181.00	148.00	33.00
77. TENNANT CO COM	VAR	05/29/2012	3,221.00	2,741.00	480.00
1. TEXAS CAPITAL BANCSHARE	03/07/2012	05/29/2012	38.00	34.00	4.00
4. TORO CO COM	09/23/2011	05/29/2012	303.00	199.00	104.00
122. TREDEGAR CORP COM	VAR	05/29/2012	1,721.00	2,571.00	-850.00
4. W & T OFFSHORE INC COM	09/23/2011	05/29/2012	65.00	59.00	6.00
1. WORTHINGTON INDUSTRIES STOCK	03/07/2012	05/29/2012	17.00	17.00	
154. KENAMETAL INC COM	10/05/2011	06/13/2012	5,217.00	4,972.00	245.00

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

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Schedule D-1 (Form 1041) 2012

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430062018

48


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

OMB No 1545-0092

2012

 Department of the Treasury
 Internal Revenue Service

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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. KIRBY CORP COM	VAR	06/13/2012	4,269.00	4,580.00	-311.00
161. PACKAGING CORP OF AME	02/08/2012	06/13/2012	4,387.00	4,708.00	-321.00
55. RACKSPACE HOSTING INC	03/22/2012	06/13/2012	2,331.00	3,052.00	-721.00
152. WARNACO GROUP INC COM	10/05/2011	06/13/2012	6,609.00	6,356.00	253.00
41. WEIGHT WATCHERS INTL I	05/02/2012	06/13/2012	2,204.00	3,113.00	-909.00
2313.44 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	06/15/2012	2,313.00	2,385.00	-72.00
133. CHEVRON TEXACO CORP C	VAR	07/05/2012	14,213.00	12,623.00	1,590.00
80. EXXON MOBIL CORP COM	10/13/2011	07/05/2012	6,856.00	6,111.00	745.00
50000. US TREASURY NOTE 1. 05/15/2012 DUE 05/15/2022	06/29/2012	07/09/2012	51,076.00	50,388.00	688.00
5. ANADARKO PETROLEUM CORP STOCK	09/27/2011	07/11/2012	332.00	358.00	-26.00
220. AUTODESK INC	VAR	07/11/2012	6,666.00	6,469.00	197.00
5. BERKSHIRE HATHAWAY INC	09/27/2011	07/11/2012	419.00	360.00	59.00
205. BROADCOM CORP COM	VAR	07/11/2012	6,367.00	7,212.00	-845.00
20. CISCO SYS INC	09/27/2011	07/11/2012	326.00	322.00	4.00
5. COLGATE PALMOLIVE CO	10/10/2011	07/11/2012	518.00	459.00	59.00
5. DEVON ENERGY CORP COM	02/17/2012	07/11/2012	278.00	375.00	-97.00
5. EOG RESOURCES INC COM	02/17/2012	07/11/2012	458.00	585.00	-127.00
15. EAST WEST BANCORP INC	10/10/2011	07/11/2012	348.00	240.00	108.00
5. EXPRESS SCRIPTS HLDG CO	01/31/2012	07/11/2012	278.00	256.00	22.00
15. FIFTH THIRD BANCORP CO	12/27/2011	07/11/2012	199.00	193.00	6.00
335. FOOT LOCKER INC COM	VAR	07/11/2012	10,593.00	7,466.00	3,127.00
115. INTEL CORP	10/10/2011	07/11/2012	2,903.00	2,632.00	271.00
30. INTERPUBLIC GROUP COS	03/01/2012	07/11/2012	310.00	354.00	-44.00
5. ITRON INC COM	09/27/2011	07/11/2012	205.00	174.00	31.00

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

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Schedule D-1 (Form 1041) 2012

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430062018

49


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

OMB No 1545-0092

2012

 Department of the Treasury
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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 510. LILLY ELI & CO	VAR	07/11/2012	21,749.00	18,996.00	2,753.00
20. LINCOLN NATL CORP IND	03/13/2012	07/11/2012	410.00	501.00	-91.00
10. NORFOLK SOUTHERN CORPO	10/10/2011	07/11/2012	713.00	669.00	44.00
10. PNC BK CORP	12/27/2011	07/11/2012	609.00	584.00	25.00
5. PUBLIC STORAGE INC COM	09/27/2011	07/11/2012	717.00	576.00	141.00
10. QUALCOMM INC	02/17/2012	07/11/2012	539.00	624.00	-85.00
20. SANDISK CORP COM	10/10/2011	07/11/2012	674.00	898.00	-224.00
5. SIMON PPTY GROUP INC NE	10/10/2011	07/11/2012	782.00	568.00	214.00
60. SPECTRA ENERGY CORP CO	10/10/2011	07/11/2012	1,742.00	1,565.00	177.00
10. TIME WARNER INC COM NE	10/10/2011	07/11/2012	379.00	320.00	59.00
265. TUPPERWARE CORP COM	03/29/2012	07/11/2012	14,091.00	16,593.00	-2,502.00
5. VODAFONE GROUP PLC NEW ADR NEW	12/13/2011	07/11/2012	143.00	138.00	5.00
5. COVIDIEN PLC SHS	02/03/2012	07/11/2012	264.00	264.00	
5. RENAISSANCERE HOLDINGS	03/13/2012	07/11/2012	376.00	374.00	2.00
3462.53 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	07/15/2012	3,463.00	3,569.00	-106.00
304. ACTIVISION BLIZZARD I	03/14/2012	07/18/2012	3,770.00	3,724.00	46.00
44. ALTERA CORP	10/13/2011	07/18/2012	1,404.00	1,532.00	-128.00
922. COCA COLA ENTERPRISES	VAR	07/18/2012	25,062.00	23,911.00	1,151.00
131. CONOCOPHILLIPS COM	VAR	07/18/2012	7,411.00	6,558.00	853.00
567. DISH NETWORK CORP CL	VAR	07/18/2012	16,352.00	15,969.00	383.00
153. FLUOR CORP (NEW) COM	VAR	07/18/2012	7,499.00	7,932.00	-433.00
264. FREEPORT MCMORAN COPP CLASS B	VAR	07/18/2012	8,716.00	9,732.00	-1,016.00
57. INTERCONTINENTALEXCHAN	03/14/2012	07/18/2012	7,744.00	8,018.00	-274.00
913. ISHARES TR RUSSELL 10 INDEX FD	07/05/2012	07/18/2012	58,193.00	58,496.00	-303.00

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

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Schedule D-1 (Form 1041) 2012

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50


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

OMB No 1545-0092

2012

 Department of the Treasury
 Internal Revenue Service

 Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	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 412. JABIL CIRCUIT INC COM	VAR	07/18/2012	8,285.00	7,883.00	402.00
224. KENNAMETAL INC COM	03/14/2012	07/18/2012	7,701.00	10,481.00	-2,780.00
239. MACYS INC COM	VAR	07/18/2012	8,327.00	6,618.00	1,709.00
49. MONSANTO CO NEW COM	12/21/2011	07/18/2012	4,225.00	3,452.00	773.00
219. NUCOR CORP	04/25/2012	07/18/2012	8,458.00	8,607.00	-149.00
34. PPG INDS INC	VAR	07/18/2012	3,547.00	2,583.00	964.00
153. PLAINS EXPL & PRODTN	12/21/2011	07/18/2012	6,119.00	5,311.00	808.00
195. RED HAT INC COM	VAR	07/18/2012	10,538.00	8,841.00	1,697.00
48. TEMPUR-PEDIC INTL INC	11/09/2011	07/18/2012	1,222.00	3,182.00	-1,960.00
658. VALERO REFNG & MARKET	VAR	07/18/2012	17,078.00	13,005.00	4,073.00
167. VARIAN MED SYS INC CO	VAR	07/18/2012	9,946.00	8,985.00	961.00
125. WYNN RESORTS LTD COM	VAR	07/18/2012	12,298.00	17,545.00	-5,247.00
70. ADVANCE AUTO PTS INC C	01/19/2012	07/25/2012	5,069.00	5,232.00	-163.00
575. ADVANCED MICRO DEVICE	02/08/2012	07/25/2012	2,280.00	4,261.00	-1,981.00
124. ASCENA RETAIL GROUP I	05/07/2012	07/25/2012	2,241.00	2,700.00	-459.00
51. DOMTAR CORP COM NEW	VAR	07/25/2012	3,728.00	3,554.00	174.00
4. ENGILITY HLDGS INC COM	10/05/2011	07/25/2012	59.00	60.00	-1.00
50000. FEDERAL HOME LOAN B 0.375% DTD 01/20/2012 DUE 0	03/30/2012	07/25/2012	50,095.00	50,010.00	85.00
90. ITT EDUCATIONAL SVCS I	VAR	07/25/2012	4,639.00	5,703.00	-1,064.00
116. JABIL CIRCUIT INC COM	11/16/2011	07/25/2012	2,288.00	2,440.00	-152.00
122. KBR INC COM	10/05/2011	07/25/2012	2,778.00	2,963.00	-185.00
185. NASDAQ OMX GROUP INC	10/05/2011	07/25/2012	4,194.00	4,308.00	-114.00
47. NEUSTAR INC CL A	10/05/2011	07/25/2012	1,528.00	1,250.00	278.00
33. TRIUMPH GROUP INC NEW	10/05/2011	07/25/2012	1,907.00	1,608.00	299.00

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

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Schedule D-1 (Form 1041) 2012

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51


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

OMB No 1545-0092

2012

 Department of the Treasury
 Internal Revenue Service

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Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	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 .333 DUKE ENERGY CORP NEW	09/28/2011	07/31/2012	22.00	20.00	2.00
.167 ENGILITY HLDGS INC CO	10/05/2011	07/31/2012	2.00	3.00	-1.00
90. KNIGHT CAP GROUP INC C	VAR	08/02/2012	302.00	1,158.00	-856.00
178. NCR CORP NEW COM	10/05/2011	08/14/2012	4,030.00	3,035.00	995.00
4358.27 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	08/15/2012	4,358.00	4,492.00	-134.00
247. COMMONWEALTH REIT COM	10/05/2011	08/16/2012	3,704.00	4,276.00	-572.00
200. AT&T INC COM	VAR	08/21/2012	7,320.00	5,779.00	1,541.00
115. ALLSTATE CORPORATION	03/13/2012	08/21/2012	4,401.00	3,703.00	698.00
155. AMERICAN ELEC PWR INC	VAR	08/21/2012	6,629.00	6,145.00	484.00
20. ANADARKO PETROLEUM COR STOCK	09/27/2011	08/21/2012	1,395.00	1,432.00	-37.00
30. ARCHER DANIELS MIDLAND	VAR	08/21/2012	793.00	821.00	-28.00
125. BB&T CORP COM	VAR	08/21/2012	3,952.00	2,851.00	1,101.00
30. BERKSHIRE HATHAWAY INC NEW	09/27/2011	08/21/2012	2,566.00	2,162.00	404.00
30. BIG LOTS INC COM	09/27/2011	08/21/2012	1,161.00	1,072.00	89.00
15. BLACKROCK INC COM	VAR	08/21/2012	2,683.00	2,309.00	374.00
120. CBS CORP NEW CL B	VAR	08/21/2012	4,352.00	3,584.00	768.00
15. CF INDS HLDGS INC COM	02/17/2012	08/21/2012	3,174.00	2,634.00	540.00
75. CAMERON INTL CORP COM	VAR	08/21/2012	4,078.00	3,524.00	554.00
130. CISCO SYS INC	09/27/2011	08/21/2012	2,487.00	2,090.00	397.00
70. COCA COLA ENTERPRISES	03/29/2012	08/21/2012	2,091.00	1,962.00	129.00
25. COLGATE PALMOLIVE CO	VAR	08/21/2012	2,649.00	2,289.00	360.00
220. COMCAST CORP	VAR	08/21/2012	7,484.00	4,986.00	2,498.00
50. DEVON ENERGY CORP COM	02/17/2012	08/21/2012	2,999.00	3,751.00	-752.00
65. EOG RESOURCES INC COM	02/17/2012	08/21/2012	7,091.00	7,607.00	-516.00

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Schedule D-1 (Form 1041) 2012

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52


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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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2012

Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	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. EAST WEST BANCORP INC	VAR	08/21/2012	774.00	551.00	223.00
85. EATON CORP	VAR	08/21/2012	3,894.00	3,196.00	698.00
40. EXPRESS SCRIPTS HLDG C	01/31/2012	08/21/2012	2,443.00	2,046.00	397.00
290. FIFTH THIRD BANCORP C	12/27/2011	08/21/2012	4,179.00	3,727.00	452.00
20. GENERAL DYNAMICS CORP	VAR	08/21/2012	1,329.00	1,196.00	133.00
185. HALLIBURTON CO	07/11/2012	08/21/2012	6,521.00	5,273.00	1,248.00
205. INTEL CORP	VAR	08/21/2012	5,338.00	4,632.00	706.00
145. INTERPUBLIC GROUP COS	03/01/2012	08/21/2012	1,660.00	1,711.00	-51.00
45. ITRON INC COM	09/27/2011	08/21/2012	2,016.00	1,565.00	451.00
105. JARDEN CORP COM	VAR	08/21/2012	5,094.00	4,209.00	885.00
20. JOHNSON & JOHNSON	09/27/2011	08/21/2012	1,359.00	1,277.00	82.00
100. LINCOLN NATL CORP IND STOCK	03/13/2012	08/21/2012	2,413.00	2,506.00	-93.00
90. MARATHON PETE CORP COM	07/11/2012	08/21/2012	4,449.00	4,001.00	448.00
40. MONSANTO CO NEW COM	12/27/2011	08/21/2012	3,522.00	2,856.00	666.00
90. NEXTERA ENERGY INC COM	VAR	08/21/2012	6,182.00	4,941.00	1,241.00
35. NORFOLK SOUTHERN CORPO	VAR	08/21/2012	2,625.00	2,259.00	366.00
30. NORTHROP GRUMMAN CORP	VAR	08/21/2012	2,090.00	1,618.00	472.00
60. NUCOR CORP	02/17/2012	08/21/2012	2,429.00	2,635.00	-206.00
75. PNC BK CORP	12/27/2011	08/21/2012	4,684.00	4,382.00	302.00
375. PFIZER INC	VAR	08/21/2012	8,887.00	6,854.00	2,033.00
15. PHILIP MORRIS INTL INC	VAR	08/21/2012	1,384.00	984.00	400.00
20. PUBLIC STORAGE INC COM	09/27/2011	08/21/2012	2,855.00	2,306.00	549.00
40. QUALCOMM INC	02/17/2012	08/21/2012	2,468.00	2,497.00	-29.00
100. ROCHE HOLDING LTD SPO	01/31/2012	08/21/2012	4,514.00	4,281.00	233.00

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

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Schedule D-1 (Form 1041) 2012

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430062018

53

~~EXEMPT~~**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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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 130. ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	04/04/2012	08/21/2012	9,201.00	8,993.00	208.00
25. SIMON PPTY GROUP INC N	VAR	08/21/2012	3,972.00	2,839.00	1,133.00
120. TEXTRON INC COMMON ST	VAR	08/21/2012	3,271.00	2,317.00	954.00
50. TIME WARNER INC COM NE	VAR	08/21/2012	2,119.00	1,599.00	520.00
230. VALERO REFNG & MARKET	07/11/2012	08/21/2012	6,921.00	5,539.00	1,382.00
40. VERTEX PHARMACEUTICALS	VAR	08/21/2012	2,167.00	1,619.00	548.00
30. VISA INC COM CL A	12/27/2011	08/21/2012	3,838.00	3,069.00	769.00
85. VODAFONE GROUP PLC NEW ADR NEW	12/13/2011	08/21/2012	2,491.00	2,349.00	142.00
105. WISCONSIN ENERGY CORP STOCK	VAR	08/21/2012	4,046.00	3,683.00	363.00
85. WPX ENERGY INC COM	02/17/2012	08/21/2012	1,245.00	1,623.00	-378.00
40. WYNDHAM WORLDWIDE CORP	VAR	08/21/2012	2,050.00	1,655.00	395.00
35. COOPER INDUSTRIES PLC COM	VAR	08/21/2012	2,588.00	1,738.00	850.00
70. COVIDIEN PLC SHS	02/03/2012	08/21/2012	3,963.00	3,698.00	265.00
155. INVESCO LTD	VAR	08/21/2012	3,712.00	2,659.00	1,053.00
15. RENAISSANCERE HOLDINGS	03/13/2012	08/21/2012	1,146.00	1,122.00	24.00
28. ABIOMED INC COM	03/07/2012	08/22/2012	596.00	580.00	16.00
15. ACTUANT CORP CL A NEW	05/29/2012	08/22/2012	425.00	398.00	27.00
26. AEROPOSTALE INC COM	07/25/2012	08/22/2012	337.00	506.00	-169.00
7. ALASKA AIR GROUP INC CO	09/23/2011	08/22/2012	241.00	202.00	39.00
12. ALASKA AIR GROUP INC C	10/05/2011	08/22/2012	414.00	328.00	86.00
12. ALLIANCE DATA SYSTEMS	10/05/2011	08/22/2012	1,643.00	1,083.00	560.00
78. AMERICAN CAP LTD COM	07/25/2012	08/22/2012	871.00	761.00	110.00
39. AMERICAN WTR WKS CO IN	10/05/2011	08/22/2012	1,456.00	1,138.00	318.00
12. AMTRUST FINANCIAL SERV	09/23/2011	08/22/2012	347.00	258.00	89.00

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Schedule D-1 (Form 1041) 2012

JSA
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IT9456684L 04/24/2013 09:19:58

430062018

54


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	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 11. ANCESTRY COM INC COM	07/25/2012	08/22/2012	334.00	342.00	-8.00
11. ANDERSONS INC COM	VAR	08/22/2012	438.00	481.00	-43.00
7. ANIXTER INTL INC COM	12/08/2011	08/22/2012	427.00	425.00	2.00
11. ANN INC COM	05/29/2012	08/22/2012	383.00	315.00	68.00
11. ARCTIC CAT INC COM	09/23/2011	08/22/2012	485.00	163.00	322.00
11. ASPEN TECHNOLOGY INC C	VAR	08/22/2012	261.00	223.00	38.00
33. ASSURANT INC COM	VAR	08/22/2012	1,139.00	1,199.00	-60.00
14. AVNET INC	07/25/2012	08/22/2012	452.00	424.00	28.00
20. BANK OF THE OZARKS INC	VAR	08/22/2012	638.00	421.00	217.00
36. BBCN BANCORP INC.	09/23/2011	08/22/2012	452.00	219.00	233.00
6. BEACON ROOFING SUPPLY I	05/29/2012	08/22/2012	166.00	154.00	12.00
29. BLYTH INC COM NEW	05/07/2012	08/22/2012	1,167.00	1,158.00	9.00
6. BLYTH INC COM NEW	05/29/2012	08/22/2012	241.00	228.00	13.00
9. BOB EVANS FARMS INC COM	03/07/2012	08/22/2012	364.00	334.00	30.00
114. BRANDYWINE RLTY TR SH	10/05/2011	08/22/2012	1,391.00	802.00	589.00
16. BRINKER INTL INC COM	05/07/2012	08/22/2012	544.00	512.00	32.00
39. CBL & ASSOC PPTYS INC	08/16/2012	08/22/2012	819.00	826.00	-7.00
2. CH ENERGY GROUP INC COM	09/23/2011	08/22/2012	130.00	104.00	26.00
17. CLECO CORP COM	10/05/2011	08/22/2012	710.00	575.00	135.00
42. CVB FINL CORP COM	09/23/2011	08/22/2012	501.00	321.00	180.00
102. CADENCE DESIGN SYSTEM	VAR	08/22/2012	1,305.00	1,005.00	300.00
5. CALAVO GROWERS INC COM	VAR	08/22/2012	130.00	138.00	-8.00
14. CAMDEN PPTY TR SH BEN	11/16/2011	08/22/2012	967.00	841.00	126.00
36. CAPITOL FED FINL INC C	02/08/2012	08/22/2012	426.00	423.00	3.00

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430062018

55


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2012

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 9. CARRIZO OIL & CO INC CO	05/29/2012	08/22/2012	234.00	224.00	10.00
26. CARTER INC COM	06/13/2012	08/22/2012	1,399.00	1,352.00	47.00
9. CASCADE CORP COM	09/23/2011	08/22/2012	456.00	296.00	160.00
11. CATAMARAN CORP COM	02/08/2012	08/22/2012	963.00	678.00	285.00
29. CHICAGO BRDG & IRON CO REGISTRY	10/05/2011	08/22/2012	1,092.00	831.00	261.00
14. COMMERCE BANCSHARES IN	10/05/2011	08/22/2012	554.00	477.00	77.00
12. COMTECH TELECOMMUNICAT	VAR	08/22/2012	340.00	327.00	13.00
6. CONMED CORP COM	03/07/2012	08/22/2012	161.00	176.00	-15.00
2. CONTANGO OIL & GAS COMP	09/23/2011	08/22/2012	116.00	110.00	6.00
10. COOPER TIRE & RUBR CO	05/29/2012	08/22/2012	199.00	155.00	44.00
16. DICK'S SPORTING GOODS	07/25/2012	08/22/2012	794.00	749.00	45.00
55. DOUGLAS EMMETT INC COM	10/05/2011	08/22/2012	1,302.00	884.00	418.00
16. DYCOM INDS INC COM	05/29/2012	08/22/2012	300.00	334.00	-34.00
16. DYCOM INDS INC COM	10/05/2011	08/22/2012	301.00	254.00	47.00
40. EAST WEST BANCORP INC	02/08/2012	08/22/2012	878.00	897.00	-19.00
12. EASTMAN CHEM CO COM	10/05/2011	08/22/2012	667.00	428.00	239.00
11. EBIX INC COM NEW	05/29/2012	08/22/2012	266.00	200.00	66.00
20. EMCOR GROUP INC COM	05/29/2012	08/22/2012	557.00	567.00	-10.00
8. ESSEX PPTY TR INC COM	10/05/2011	08/22/2012	1,210.00	923.00	287.00
37. EXAR CORP COM	05/29/2012	08/22/2012	283.00	298.00	-15.00
47. EXELIS INC COM	05/07/2012	08/22/2012	491.00	534.00	-43.00
4. EXPONENT INC COM	09/23/2011	08/22/2012	203.00	160.00	43.00
11. FEI CO COM	VAR	08/22/2012	596.00	478.00	118.00
30. FAIR ISSAC & CO INC CO	01/19/2012	08/22/2012	1,321.00	1,119.00	202.00

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430062018

56

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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2012

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 10. FARO TECHNOLOGIES INC	VAR	08/22/2012	373.00	482.00	-109.00
14. FIRST FINL BANKSHARES	09/23/2011	08/22/2012	487.00	365.00	122.00
29. FOOT LOCKER INC COM	10/05/2011	08/22/2012	998.00	590.00	408.00
23. FUSION IO INC COM	01/19/2012	08/22/2012	675.00	684.00	-9.00
14. G & K SVCS INC CL A	05/29/2012	08/22/2012	450.00	429.00	21.00
11. GARTNER INC COM	06/13/2012	08/22/2012	538.00	464.00	74.00
4. GENESCO INC COM	VAR	08/22/2012	279.00	220.00	59.00
14. GENUINE PARTS CO COM	11/16/2011	08/22/2012	893.00	813.00	80.00
13. GRACE W R & CO DEL NEW	10/05/2011	08/22/2012	765.00	447.00	318.00
18. HCC INS HLDGS INC COM	03/22/2012	08/22/2012	583.00	559.00	24.00
7. HSN INC COM	09/23/2011	08/22/2012	310.00	243.00	67.00
11. HSN INC COM	10/05/2011	08/22/2012	488.00	352.00	136.00
58. HANMI FINL CORP COM NE	05/29/2012	08/22/2012	733.00	556.00	177.00
4. HAYNES INTERNATIONAL IN	05/29/2012	08/22/2012	206.00	223.00	-17.00
26. HELIX ENERGY SOLUTIONS	10/05/2011	08/22/2012	491.00	346.00	145.00
18. HELMERICH & PAYNE INC	VAR	08/22/2012	865.00	994.00	-129.00
20. HILL ROM HLDGS COM	10/05/2011	08/22/2012	534.00	617.00	-83.00
28. HORMEL FOODS CORPORATI	01/19/2012	08/22/2012	792.00	816.00	-24.00
14. HUBBELL INC CL B	02/08/2012	08/22/2012	1,156.00	1,039.00	117.00
10. HUNTINGTON INGALLS IND	07/25/2012	08/22/2012	403.00	388.00	15.00
24. IDACORP INC COM	10/05/2011	08/22/2012	1,014.00	923.00	91.00
27. JONES GROUP INC COM	05/29/2012	08/22/2012	311.00	271.00	40.00
8. KOPPERS HOLDINGS INC CO	05/29/2012	08/22/2012	257.00	293.00	-36.00
43. KULICKE & SOFFA INDS I	03/07/2012	08/22/2012	486.00	480.00	6.00

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) 2012

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57


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

OMB No 1545-0092

2012
Department of the Treasury
Internal Revenue Service

► Attach to Schedule D to list additional transactions for lines 1a and 6a.
► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

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 8. LSB INDS INC COM	09/23/2011	08/22/2012	310.00	246.00	64.00
103. LSI LOGIC CORP	02/08/2012	08/22/2012	788.00	844.00	-56.00
11. LTC PPTYS INC COM	09/23/2011	08/22/2012	362.00	283.00	79.00
4. LACLEDE GROUP INC COM	09/23/2011	08/22/2012	169.00	152.00	17.00
17. LANDSTAR SYS INC COM	06/13/2012	08/22/2012	844.00	880.00	-36.00
16. LENNAR CORP COM	07/25/2012	08/22/2012	517.00	478.00	39.00
26. LINCOLN ELEC HLDGS INC	02/08/2012	08/22/2012	1,121.00	1,181.00	-60.00
6. LIQUIDITY SERVICES INC	09/23/2011	08/22/2012	291.00	178.00	113.00
28. LIQUIDITY SERVICES INC	11/16/2011	08/22/2012	1,357.00	910.00	447.00
81. LOUISIANA PAC CORP COM	06/13/2012	08/22/2012	1,068.00	797.00	271.00
8. LUMBER LIQUIDATORS HLDG	05/29/2012	08/22/2012	360.00	241.00	119.00
4. MWI VETERINARY SUPPLY I	09/23/2011	08/22/2012	384.00	270.00	114.00
8. MADDEN STEVEN LTD COM	09/23/2011	08/22/2012	343.00	267.00	76.00
5. MAGELLAN HEALTH SVCS IN	09/23/2011	08/22/2012	240.00	234.00	6.00
25. MANPOWER INC WIS COM	VAR	08/22/2012	934.00	1,016.00	-82.00
41. MATRIX SVC CO COM	09/23/2011	08/22/2012	463.00	339.00	124.00
30. MAXIM INTEGRATED PRODS	08/14/2012	08/22/2012	837.00	856.00	-19.00
24. MAXIMUS INC COM	VAR	08/22/2012	1,266.00	964.00	302.00
8. MEDICINES CO COM	09/23/2011	08/22/2012	198.00	125.00	73.00
14. MEDICIS PHARMACEUTICAL NEW	10/05/2011	08/22/2012	450.00	513.00	-63.00
12. MILLER HERMAN INC COM	09/23/2011	08/22/2012	236.00	215.00	21.00
8. MOLINA HEALTHCARE INC C	09/23/2011	08/22/2012	200.00	122.00	78.00
17. MONSTER BEVERAGE CORP	11/16/2011	08/22/2012	1,041.00	799.00	242.00
9. MUELLER INDS INC COM	05/29/2012	08/22/2012	400.00	397.00	3.00

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

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Schedule D-1 (Form 1041) 2012

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58


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

OMB No 1545-0092

2012
Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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. MULTIMEDIA GAMES HLDG	VAR	08/22/2012	711.00	483.00	228.00
20. MYERS INDS INC COM	05/29/2012	08/22/2012	299.00	336.00	-37.00
32. MYRIAD GENETICS INC CO	VAR	08/22/2012	798.00	711.00	87.00
4. NACCO INDS INC CL A	VAR	08/22/2012	432.00	286.00	146.00
9. NATIONAL BEVERAGE CORP	VAR	08/22/2012	132.00	141.00	-9.00
24. NATIONAL FINL PARTNERS	VAR	08/22/2012	363.00	272.00	91.00
11. NATIONAL HEALTH INVS I	09/23/2011	08/22/2012	570.00	477.00	93.00
28. NATIONAL RETAIL PROPER	02/13/2012	08/22/2012	853.00	760.00	93.00
14. NELNET INC CL A	12/08/2011	08/22/2012	331.00	333.00	-2.00
10. NETGEAR INC COM	12/08/2011	08/22/2012	377.00	360.00	17.00
6. NEUTRAL TANDEM INC D/B/ INTELIQUENT INC	05/29/2012	08/22/2012	64.00	81.00	-17.00
10. NEW JERSEY RES CORP CO	VAR	08/22/2012	457.00	425.00	32.00
4. NEWMARKET CORP COM	11/16/2011	08/22/2012	981.00	764.00	217.00
2. NEWMARKET CORP COM	09/23/2011	08/22/2012	493.00	308.00	185.00
26. NISOURCE INC COM	10/05/2011	08/22/2012	630.00	552.00	78.00
40. NORANDA ALUM HLDG CORP	09/23/2011	08/22/2012	261.00	340.00	-79.00
8. NORTHWESTERN CORP COM N	05/29/2012	08/22/2012	289.00	281.00	8.00
4. OYO GEOSPACE CORP COM	VAR	08/22/2012	379.00	381.00	-2.00
21. OCEANEERING INTL INC C	01/19/2012	08/22/2012	1,155.00	1,014.00	141.00
11. OLD DOMINION FGHT LINE	09/23/2011	08/22/2012	508.00	319.00	189.00
34. OMEGA HEALTHCARE INVS	02/13/2012	08/22/2012	802.00	747.00	55.00
47. OSHKOSH CORPORATION	05/07/2012	08/22/2012	1,160.00	1,079.00	81.00
28. OWENS & MINOR INC NEW	11/16/2011	08/22/2012	781.00	835.00	-54.00
13. PNM RES INC COM	09/23/2011	08/22/2012	269.00	209.00	60.00

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

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Schedule D-1 (Form 1041) 2012

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59


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

 Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

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 7. PS BUSINESS PKS INC CAL	VAR	08/22/2012	477.00	441.00	36.00
22. PACKAGING CORP OF AMER	07/25/2012	08/22/2012	697.00	668.00	29.00
31. PENNSYLVANIA RL ESTATE BEN INT	03/07/2012	08/22/2012	468.00	431.00	37.00
45. PENSKE AUTOMOTIVE GRP	VAR	08/22/2012	1,151.00	865.00	286.00
19. PETSMART INC	01/19/2012	08/22/2012	1,349.00	1,036.00	313.00
19. PIER 1 IMPORTS INC	09/23/2011	08/22/2012	344.00	196.00	148.00
21. PLAINS EXPL & PRODTN C	05/07/2012	08/22/2012	856.00	827.00	29.00
26. PLANTRONICS INC COM	VAR	08/22/2012	923.00	828.00	95.00
17. POLARIS INDUSTRIES INC	04/16/2012	08/22/2012	1,291.00	1,205.00	86.00
9. POST PPTYS INC COM	09/23/2011	08/22/2012	451.00	332.00	119.00
30. PROVIDENT FINL SVCS IN	05/29/2012	08/22/2012	459.00	434.00	25.00
38. QUESTAR CORP COM	02/08/2012	08/22/2012	759.00	745.00	14.00
6. RLI CORP COM	VAR	08/22/2012	381.00	379.00	2.00
11. REALTY INCOME CORP COM	05/07/2012	08/22/2012	460.00	434.00	26.00
39. RESMED INC COM	03/22/2012	08/22/2012	1,445.00	1,224.00	221.00
19. ROLLINS INC COM	01/19/2012	08/22/2012	444.00	428.00	16.00
22. RYLAND GROUP INC COM	05/29/2012	08/22/2012	574.00	510.00	64.00
10. SVB FINL GROUP COM	10/05/2011	08/22/2012	573.00	374.00	199.00
19. SCHEIN HENRY INC COM	05/07/2012	08/22/2012	1,471.00	1,424.00	47.00
10. SELECT COMFORT CORP CO	03/07/2012	08/22/2012	289.00	304.00	-15.00
23. SMITHFIELD FOODS INC C	01/19/2012	08/22/2012	434.00	524.00	-90.00
19. SONIC AUTOMOTIVE INC C	03/07/2012	08/22/2012	335.00	341.00	-6.00
6. SOVRAN SELF STORAGE INC	09/23/2011	08/22/2012	339.00	223.00	116.00
10. SPARTAN STORES INC COM	05/29/2012	08/22/2012	151.00	170.00	-19.00

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

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Schedule D-1 (Form 1041) 2012


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

OMB No 1545-0092

2012

 Department of the Treasury
 Internal Revenue Service

 Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	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 13. SPECTRUM PHARMACEUTICA	05/29/2012	08/22/2012	155.00	154.00	1.00
10. STANDEX INTL CORP COM	05/29/2012	08/22/2012	443.00	414.00	29.00
46. STEEL DYNAMICS INC COM	02/27/2012	08/22/2012	600.00	687.00	-87.00
11. STURM RUGER & CO INC C	VAR	08/22/2012	478.00	373.00	105.00
10. SUN COMMUNITIES INC CO	03/07/2012	08/22/2012	460.00	421.00	39.00
23. SYNOPSYS INC	03/22/2012	08/22/2012	727.00	693.00	34.00
12. SYNEX CORP COM	09/23/2011	08/22/2012	416.00	290.00	126.00
16. TANGER FACTORY OUTLET	VAR	08/22/2012	528.00	416.00	112.00
6. TAUBMAN CENTERS INC COM	03/22/2012	08/22/2012	461.00	427.00	34.00
27. TECH DATA CORP COM	VAR	08/22/2012	1,307.00	1,290.00	17.00
9. TELEDYNE TECHNOLOGIES I	09/23/2011	08/22/2012	579.00	424.00	155.00
40. TERADYNE INC	VAR	08/22/2012	625.00	513.00	112.00
48. TESORO CORP COM	VAR	08/22/2012	1,866.00	1,085.00	781.00
13. TEXAS CAPITAL BANC SHAR	03/07/2012	08/22/2012	575.00	438.00	137.00
7. 3D SYS CORP DEL COM NEW	05/29/2012	08/22/2012	295.00	222.00	73.00
47. TIBCO SOFTWARE INC COM	10/05/2011	08/22/2012	1,361.00	1,113.00	248.00
14. TORO CO COM	10/05/2011	08/22/2012	527.00	344.00	183.00
8. TORO CO COM	09/23/2011	08/22/2012	301.00	199.00	102.00
38. TOTAL SYS SVCS INC COM	07/25/2012	08/22/2012	880.00	868.00	12.00
39. TRINITY INDS INC COM	05/07/2012	08/22/2012	1,141.00	1,075.00	66.00
19. TRUEBLUE INC COM	03/07/2012	08/22/2012	305.00	312.00	-7.00
24. TYSON FOODS INC	01/19/2012	08/22/2012	363.00	469.00	-106.00
7. UNITED STATES CELLULAR	10/05/2011	08/22/2012	265.00	273.00	-8.00
15. UNITED THERAPEUTICS CO	VAR	08/22/2012	831.00	604.00	227.00

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

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Schedule D-1 (Form 1041) 2012

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61

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

OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service

► Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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 7. VALMONT INDS INC COM	03/22/2012	08/22/2012	909.00	785.00	124.00
13. W & T OFFSHORE INC COM	09/23/2011	08/22/2012	237.00	193.00	44.00
21. WABCO HLDGS INC COM	06/13/2012	08/22/2012	1,226.00	1,075.00	151.00
56. WABASH NATL CORP COM	05/29/2012	08/22/2012	385.00	412.00	-27.00
34. WADDELL & REED FINL IN	05/07/2012	08/22/2012	1,006.00	1,071.00	-65.00
52. WASHINGTON FED INC COM	02/08/2012	08/22/2012	837.00	847.00	-10.00
45. WEBSTER FINL CORP WATE COM	VAR	08/22/2012	970.00	889.00	81.00
20. WELLCARE HEALTH PLANS	10/05/2011	08/22/2012	1,133.00	748.00	385.00
36. WERNER ENTERPRISES INC	VAR	08/22/2012	828.00	818.00	10.00
13. WESCO INTERNATIONAL IN	VAR	08/22/2012	769.00	543.00	226.00
68. WILSHIRE BANCORP INC C	05/29/2012	08/22/2012	422.00	354.00	68.00
17. WORTHINGTON INDUSTRIES STOCK	03/07/2012	08/22/2012	372.00	291.00	81.00
37. WORTHINGTON INDUSTRIES STOCK	VAR	08/22/2012	808.00	594.00	214.00
21. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	10/05/2011	08/22/2012	1,629.00	1,137.00	492.00
185. BIG LOTS INC COM	VAR	08/23/2012	5,432.00	6,559.00	-1,127.00
5405.291 FEDERATED ULTRASH FUND - IS #108	10/13/2011	08/23/2012	49,837.00	49,404.00	433.00
5440.696 FEDERATED ULTRASH FUND - IS #108	07/09/2012	08/23/2012	50,163.00	50,000.00	163.00
15. ABIOMED INC COM	03/07/2012	08/24/2012	327.00	311.00	16.00
11. ANN INC COM	05/29/2012	08/24/2012	385.00	315.00	70.00
179. BBCN BANCORP INC.	09/23/2011	08/24/2012	2,203.00	1,090.00	1,113.00
13. CH ENERGY GROUP INC CO	09/23/2011	08/24/2012	846.00	679.00	167.00
12. CONTANGO OIL & GAS COM	09/23/2011	08/24/2012	690.00	659.00	31.00
50. FARO TECHNOLOGIES INC	12/08/2011	08/24/2012	1,865.00	2,366.00	-501.00
100000. FEDERAL HOME LN MT DTD 07/08/2011 DUE 08/25/20	11/18/2011	08/24/2012	105,196.00	103,262.00	1,934.00

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

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Schedule D-1 (Form 1041) 2012

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62

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

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Name of estate or trust BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	Employer identification number 74-6039544
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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. HANMI FINL CORP COM NE	05/29/2012	08/24/2012	481.00	374.00	107.00
56. LTC PPTYS INC COM	09/23/2011	08/24/2012	1,822.00	1,440.00	382.00
69. MAXIMUS INC COM	09/23/2011	08/24/2012	3,704.00	2,200.00	1,504.00
48. MUELLER INDS INC COM	VAR	08/24/2012	2,103.00	1,987.00	116.00
38. MULTIMEDIA GAMES HLDG	03/07/2012	08/24/2012	584.00	392.00	192.00
51. NETGEAR INC COM	VAR	08/24/2012	1,914.00	1,799.00	115.00
64. PNM RES INC COM	09/23/2011	08/24/2012	1,299.00	1,028.00	271.00
29. RLI CORP COM	09/23/2011	08/24/2012	1,832.00	1,762.00	70.00
15. STURM RUGER & CO INC C	09/23/2011	08/24/2012	648.00	449.00	199.00
19. TANGER FACTORY OUTLET	09/23/2011	08/24/2012	625.00	492.00	133.00
289. CARDINAL HEALTH INC C	VAR	09/04/2012	11,456.00	12,621.00	-1,165.00
293. COACH INC COM	04/25/2012	09/04/2012	16,780.00	21,134.00	-4,354.00
133. DEERE & CO COMMON STO	12/21/2011	09/04/2012	9,807.00	10,129.00	-322.00
28. GRAINGER W W INC	09/28/2011	09/04/2012	5,854.00	4,520.00	1,334.00
116. MOLYCORP INC DEL COM	07/18/2012	09/04/2012	1,311.00	2,278.00	-967.00
30. MONSTER BEVERAGE CORP	10/13/2011	09/04/2012	1,718.00	1,386.00	332.00
57. PPG INDS INC	09/28/2011	09/04/2012	6,141.00	4,214.00	1,927.00
385. PERKINELMER INC COM	04/25/2012	09/04/2012	10,513.00	10,364.00	149.00
330. SMITHFIELD FOODS INC	09/28/2011	09/04/2012	6,460.00	6,319.00	141.00
156. TECH DATA CORP COM	07/18/2012	09/04/2012	7,624.00	7,469.00	155.00
80. UNITED TECHNOLOGIES	VAR	09/04/2012	6,253.00	5,900.00	353.00
12. VMWARE INC CL A COM	03/14/2012	09/04/2012	1,051.00	1,263.00	-212.00
230. VODAFONE GROUP PLC NE ADR NEW	07/18/2012	09/04/2012	6,507.00	6,693.00	-186.00
111. AEROPOSTALE INC COM	07/25/2012	09/05/2012	1,600.00	2,159.00	-559.00

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

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Schedule D-1 (Form 1041) 2012

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63


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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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 150. CAPITOL FED FINL INC	02/08/2012	09/05/2012	1,776.00	1,764.00	12.00
47. CATAMARAN CORP COM	VAR	09/05/2012	4,102.00	2,493.00	1,609.00
250. DOUGLAS EMMETT INC CO	10/05/2011	09/05/2012	6,008.00	4,020.00	1,988.00
76. DYCOM INDS INC COM	10/05/2011	09/05/2012	1,022.00	1,208.00	-186.00
25. L-3 COMMUNICATIONS COR	10/05/2011	09/05/2012	1,733.00	1,519.00	214.00
104. MANPOWER INC WIS COM	10/05/2011	09/05/2012	3,898.00	3,751.00	147.00
57. MEDICIS PHARMACEUTICAL NEW	10/05/2011	09/05/2012	2,482.00	2,087.00	395.00
69. MONSTER BEVERAGE CORP	VAR	09/05/2012	3,871.00	2,927.00	944.00
91. TESORO CORP COM	VAR	09/05/2012	3,585.00	1,947.00	1,638.00
34. UNITED STATES CELLULAR	10/05/2011	09/05/2012	1,291.00	1,324.00	-33.00
139. WERNER ENTERPRISES IN	10/05/2011	09/05/2012	3,085.00	2,983.00	102.00
115. COOPER INDUSTRIES PLC COM	09/27/2011	09/11/2012	8,663.00	5,693.00	2,970.00
4916.67 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	09/15/2012	4,917.00	5,067.00	-150.00
5. SMITHFIELD FOODS INC CO	10/10/2011	09/19/2012	101.00	105.00	-4.00
160. ZIMMER HOLDINGS INC W	VAR	09/19/2012	10,749.00	9,635.00	1,114.00
139. METROPCS COMMUNICATIO	09/05/2012	10/02/2012	1,908.00	1,386.00	522.00
363. AMERICAN CAMPUS CMNTY	03/14/2012	10/10/2012	15,451.00	15,931.00	-480.00
32. CATERPILLAR INC	10/13/2011	10/10/2012	2,646.00	2,587.00	59.00
103. CUMMINS ENGINE INC CO	03/14/2012	10/10/2012	9,002.00	12,718.00	-3,716.00
326. EXELIS INC COM	03/14/2012	10/10/2012	3,487.00	3,952.00	-465.00
20. FRANKLIN RES INC	03/14/2012	10/10/2012	2,544.00	2,466.00	78.00
33. GILEAD SCIENCES INC CO	10/13/2011	10/10/2012	2,234.00	1,337.00	897.00
22. HUMANA INC	10/13/2011	10/10/2012	1,649.00	1,626.00	23.00
21. INTUITIVE SURGICAL INC	11/09/2011	10/10/2012	10,363.00	9,176.00	1,187.00

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Schedule D-1 (Form 1041) 2012

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64


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

OMB No 1545-0092

2012
Department of the Treasury
Internal Revenue Service

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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 82. KLA TENCOR CORPORATION	03/14/2012	10/10/2012	3,744.00	4,175.00	-431.00
20. MASTERCARD INC CL A	12/21/2011	10/10/2012	9,231.00	7,408.00	1,823.00
94. SEMPRA ENERGY COM	07/18/2012	10/10/2012	6,288.00	6,594.00	-306.00
222. HERBALIFE LTD COM USD	07/18/2012	10/10/2012	11,095.00	11,159.00	-64.00
199. EXELIS INC COM	05/07/2012	10/11/2012	2,120.00	2,259.00	-139.00
1168. EXELIS INC COM	03/14/2012	10/11/2012	12,483.00	14,159.00	-1,676.00
4888.47 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	10/15/2012	4,888.00	5,037.00	-149.00
66. AVNET INC	07/25/2012	10/17/2012	1,846.00	1,998.00	-152.00
170. EAST WEST BANCORP INC	VAR	10/17/2012	3,451.00	3,501.00	-50.00
106. LINCOLN ELEC HLDGS IN	VAR	10/17/2012	4,313.00	4,812.00	-499.00
195. OSHKOSH CORPORATION	05/07/2012	10/17/2012	5,850.00	4,477.00	1,373.00
23. SMITHFIELD FOODS INC C	01/19/2012	10/17/2012	476.00	524.00	-48.00
4593.902 AQUILA THREE PEAK INCOME CL Y #702	03/28/2012	10/23/2012	42,034.00	41,345.00	689.00
1183.498 STONE HARBOR LOCA FUND	03/28/2012	10/23/2012	13,030.00	12,829.00	201.00
4859.811 WELLS FARGO ADVAN SHORT-TERM HIGH YIELD BOND	03/28/2012	10/23/2012	40,288.00	39,948.00	340.00
95. ANCESTRY COM INC COM	VAR	10/26/2012	2,992.00	2,885.00	107.00
126. ABIOMED INC COM	VAR	11/02/2012	1,838.00	2,604.00	-766.00
19. ABBOTT LABS	07/18/2012	11/06/2012	1,236.00	1,256.00	-20.00
47. ACTIVISION BLIZZARD IN	03/14/2012	11/06/2012	527.00	576.00	-49.00
8. ALEXION PHARMACEUTICALS	12/21/2011	11/06/2012	731.00	538.00	193.00
30. ALLSTATE CORPORATION C	03/13/2012	11/06/2012	1,180.00	966.00	214.00
12. ALLSTATE CORPORATION C	07/18/2012	11/06/2012	470.00	412.00	58.00
4. AMAZON COM INC COM	10/10/2012	11/06/2012	946.00	983.00	-37.00
60. AMERICAN ELEC PWR INC	02/02/2012	11/06/2012	2,609.00	2,376.00	233.00

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Schedule D-1 (Form 1041) 2012

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430062018

65


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

OMB No 1545-0092

2012

 Department of the Treasury
 Internal Revenue Service

 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust	Employer identification number
BA & EW STEINHAGEN BENEVOLENT TRUST 430062018	74-6039544

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

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1a 5. AMGEN INC	07/18/2012	11/06/2012	437.00	398.00	39.00
8. AMPHENOL CORP CL A	09/04/2012	11/06/2012	497.00	489.00	8.00
2110. AQUILA THREE PEAKS H CL Y #702	VAR	11/06/2012	19,202.00	19,195.00	7.00
18. ATMOS ENERGY CORP COM	10/10/2012	11/06/2012	643.00	650.00	-7.00
25. BEST BUY INC	08/23/2012	11/06/2012	362.00	450.00	-88.00
9. BOEING CO	10/10/2012	11/06/2012	650.00	634.00	16.00
19. BRINKER INTL INC COM	07/18/2012	11/06/2012	601.00	637.00	-36.00
6. BROWN FORMAN CORP CLAS STOCK	09/04/2012	11/06/2012	389.00	385.00	4.00
20. CBS CORP NEW CL B	02/17/2012	11/06/2012	682.00	596.00	86.00
4. CF INDS HLDGS INC COM	09/04/2012	11/06/2012	826.00	817.00	9.00
9. CVS CORP	12/21/2011	11/06/2012	423.00	360.00	63.00
55. CADENCE DESIGN SYSTEM	12/21/2011	11/06/2012	720.00	565.00	155.00
20. COCA COLA ENTERPRISES	03/29/2012	11/06/2012	622.00	561.00	61.00
6. CROWN CASTLE INTL CORP	09/04/2012	11/06/2012	405.00	380.00	25.00
10. CUMMINS ENGINE INC COM	09/11/2012	11/06/2012	1,015.00	981.00	34.00
6. CUMMINS ENGINE INC COMM	03/14/2012	11/06/2012	610.00	741.00	-131.00
10. DEVON ENERGY CORP COM	02/17/2012	11/06/2012	590.00	750.00	-160.00
11. DISNEY WALT	07/18/2012	11/06/2012	554.00	544.00	10.00
19. DR PEPPER SNAPPLE GROU	09/04/2012	11/06/2012	829.00	852.00	-23.00
20. EOG RESOURCES INC COM	02/17/2012	11/06/2012	2,443.00	2,341.00	102.00
16. EXPEDIA INC DEL COM NE	10/10/2012	11/06/2012	968.00	889.00	79.00
1910. FEDERATED INSTITUTIO YIELD BOND FUND - INS #900	10/23/2012	11/06/2012	18,999.00	19,387.00	-388.00
6. GENUINE PARTS CO COM	03/14/2012	11/06/2012	384.00	382.00	2.00
1. GOOGLE INC CL A	09/04/2012	11/06/2012	682.00	679.00	3.00

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

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Schedule D-1 (Form 1041) 2012

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66


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

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Employer identification number

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1a 16. HELMERICH & PAYNE INC	12/21/2011	11/06/2012	790.00	910.00	-120.00
10. HUNT J B TRANS SVCS IN	07/18/2012	11/06/2012	604.00	547.00	57.00
37. INTEL CORP	07/18/2012	11/06/2012	804.00	974.00	-170.00
30. INTERPUBLIC GROUP COS	03/01/2012	11/06/2012	303.00	354.00	-51.00
17. INTUIT COM	03/14/2012	11/06/2012	1,053.00	1,015.00	38.00
12. ITRON INC COM	10/10/2012	11/06/2012	484.00	515.00	-31.00
25. JARDEN CORP COM	03/29/2012	11/06/2012	1,277.00	999.00	278.00
9. JARDEN CORP COM	10/10/2012	11/06/2012	458.00	488.00	-30.00
41. KIMCO RLTY CORP COM	10/10/2012	11/06/2012	798.00	830.00	-32.00
1535. LEGG MASON BW INTERN OPPORTUNITIES BOND FUND CLA	VAR	11/06/2012	19,203.00	19,223.00	-20.00
6. LIBERTY MEDIA CORPORATI COM A	07/18/2012	11/06/2012	665.00	562.00	103.00
30. LINCOLN NATL CORP IND	03/13/2012	11/06/2012	781.00	752.00	29.00
25. MARATHON PETE CORP COM	07/11/2012	11/06/2012	1,410.00	1,111.00	299.00
2. MASTERCARD INC CL A	11/09/2011	11/06/2012	941.00	732.00	209.00
25. MICROSOFT CORP	07/18/2012	11/06/2012	747.00	759.00	-12.00
10. MONSANTO CO NEW COM	12/27/2011	11/06/2012	893.00	714.00	179.00
11. MONSANTO CO NEW COM	12/21/2011	11/06/2012	982.00	775.00	207.00
28. MYRIAD GENETICS INC CO	10/10/2012	11/06/2012	858.00	753.00	105.00
28. NEWS CORP CL A	07/18/2012	11/06/2012	678.00	630.00	48.00
11. NORTHROP GRUMMAN CORP	10/10/2012	11/06/2012	775.00	753.00	22.00
20. NUCOR CORP	02/17/2012	11/06/2012	835.00	878.00	-43.00
20. OSHKOSH CORPORATION	09/04/2012	11/06/2012	600.00	506.00	94.00
24. PFIZER INC	09/04/2012	11/06/2012	595.00	572.00	23.00
17. PLAINS EXPL & PRODTN C	12/21/2011	11/06/2012	630.00	590.00	40.00

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Schedule D-1 (Form 1041) 2012

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67

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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1a 15. QUANTA SVCS INC COM	07/18/2012	11/06/2012	398.00	352.00	46.00
35. ROCHE HOLDING LTD SPON	01/31/2012	11/06/2012	1,694.00	1,498.00	196.00
16. ROCHE HOLDING LTD SPON	10/10/2012	11/06/2012	778.00	773.00	5.00
40. ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	04/04/2012	11/06/2012	2,780.00	2,767.00	13.00
1750. STONE HARBOR LOCAL M	VAR	11/06/2012	19,355.00	19,181.00	174.00
14. SUNTRUST BANKS INC COM	10/10/2012	11/06/2012	388.00	418.00	-30.00
21. TJX COS INC NEW	12/21/2011	11/06/2012	874.00	662.00	212.00
15. THERMO FISHER CORP COM	09/19/2012	11/06/2012	934.00	898.00	36.00
23. TOTAL SYS SVCS INC COM	07/18/2012	11/06/2012	513.00	548.00	-35.00
4. UNION PAC CORP COM	03/14/2012	11/06/2012	500.00	434.00	66.00
55. VALERO REFNG & MARKETI	07/11/2012	11/06/2012	1,663.00	1,324.00	339.00
10. VERTEX PHARMACEUTICALS	02/03/2012	11/06/2012	467.00	363.00	104.00
8. VISA INC COM CL A	10/10/2012	11/06/2012	1,151.00	1,099.00	52.00
16. WAL MART STORES INC	07/18/2012	11/06/2012	1,184.00	1,169.00	15.00
12. WELLPOINT INC COM	10/10/2012	11/06/2012	731.00	739.00	-8.00
2325. WELLS FARGO ADVANTAG HIGH YIELD BOND FUND - ADM	VAR	11/06/2012	19,274.00	19,200.00	74.00
50. WPX ENERGY INC COM	02/17/2012	11/06/2012	790.00	955.00	-165.00
9. YUM! BRANDS INC COM	10/10/2012	11/06/2012	656.00	642.00	14.00
15. COVIDIEN PLC SHS	02/03/2012	11/06/2012	838.00	792.00	46.00
17. COVIDIEN PLC SHS	12/21/2011	11/06/2012	949.00	751.00	198.00
10. HERBALIFE LTD COM USD	07/18/2012	11/06/2012	481.00	503.00	-22.00
12. INGERSOLL RAND PLC SHS	10/10/2012	11/06/2012	579.00	535.00	44.00
17. MICHAEL KORS HLDGS LTD	09/04/2012	11/06/2012	944.00	913.00	31.00
5. RENAISSANCE HOLDINGS	03/13/2012	11/06/2012	391.00	374.00	17.00

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JSA
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IT9456 684L 04/24/2013 09:19:58

430062018

68


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

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2012
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1a 195. BLYTH INC COM NEW	VAR	11/08/2012	3,377.00	6,112.00	-2,735.00
65. CHICAGO BRDG & IRON CO REGISTRY	11/06/2012	11/08/2012	2,412.00	2,582.00	-170.00
148. FUSION IO INC COM	VAR	11/08/2012	3,422.00	3,888.00	-466.00
60. HILL ROM HLDGS COM	11/06/2012	11/08/2012	1,622.00	1,681.00	-59.00
4650.06 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	11/15/2012	4,650.00	4,790.00	-140.00
167812.85 FEDERAL HOME LN PARTN GOLD GROUP #J17508 3.	12/12/2011	11/19/2012	175,417.00	172,867.00	2,550.00
48. CASCADE CORP COM	11/06/2012	11/23/2012	3,115.00	3,132.00	-17.00
5. MONSTER BEVERAGE CORP C	07/11/2012	11/27/2012	255.00	358.00	-103.00
105. BRINKER INTL INC COM	VAR	11/28/2012	3,105.00	3,352.00	-247.00
41.15 COMMERCE BANCSHARES	11/06/2012	11/28/2012	1,443.00	1,532.00	-89.00
238. COMMUNITY HEALTH SYST	VAR	11/28/2012	6,870.00	6,603.00	267.00
18. ESSEX PPTY TR INC COM	11/06/2012	11/28/2012	2,485.00	2,640.00	-155.00
84. FAIR ISSAC & CO INC CO	VAR	11/28/2012	3,488.00	3,560.00	-72.00
570. FIRST HORIZON NATL CO	VAR	11/28/2012	5,352.00	5,511.00	-159.00
32. GENUINE PARTS CO COM	11/06/2012	11/28/2012	2,004.00	2,051.00	-47.00
185. HORMEL FOODS CORPORAT	VAR	11/28/2012	5,616.00	5,467.00	149.00
205. LOUISIANA PAC CORP CO	VAR	11/28/2012	3,459.00	3,245.00	214.00
64. NISOURCE INC COM	11/06/2012	11/28/2012	1,512.00	1,607.00	-95.00
52. OCEANEERING INTL INC C	11/06/2012	11/28/2012	2,684.00	2,847.00	-163.00
247. QUESTAR CORP COM	VAR	11/28/2012	4,769.00	4,893.00	-124.00
26. SVB FINL GROUP COM	11/06/2012	11/28/2012	1,441.00	1,472.00	-31.00
120. TELEPHONE & DATA SYS	VAR	11/28/2012	2,676.00	3,110.00	-434.00
136. WABCO HLDGS INC COM	VAR	11/28/2012	8,132.00	7,440.00	692.00
343. WASHINGTON FED INC CO	VAR	11/28/2012	5,478.00	5,738.00	-260.00

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

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Schedule D-1 (Form 1041) 2012

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430062018

69


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

OMB No 1545-0092

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1a 45. WELLCARE HEALTH PLANS	11/06/2012	11/28/2012	2,118.00	2,155.00	-37.00
20. EATON CORP	07/11/2012	11/30/2012	1,038.00	740.00	298.00
2. ANN INC COM	11/06/2012	12/14/2012	65.00	71.00	-6.00
4. BELDEN INC NEW COM	11/06/2012	12/14/2012	170.00	149.00	21.00
3. BLYTH INC COM NEW	05/29/2012	12/14/2012	53.00	114.00	-61.00
95. BOB EVANS FARMS INC CO	VAR	12/14/2012	3,776.00	3,570.00	206.00
231. CVB FINL CORP COM	11/06/2012	12/14/2012	2,267.00	2,534.00	-267.00
8. CINCINNATI BELL INC NEW	11/06/2012	12/14/2012	42.00	42.00	
66. COMTECH TELECOMMUNICAT	11/06/2012	12/14/2012	1,675.00	1,707.00	-32.00
114. EBIX INC COM NEW	VAR	12/14/2012	1,796.00	2,132.00	-336.00
24. GENESCO INC COM	11/06/2012	12/14/2012	1,226.00	1,441.00	-215.00
7. HANMI FINL CORP COM NEW	11/06/2012	12/14/2012	88.00	88.00	
44. HAYNES INTERNATIONAL I	VAR	12/14/2012	2,179.00	2,346.00	-167.00
36. KULICKE & SOFFA INDS I	03/07/2012	12/14/2012	408.00	402.00	6.00
52. LSB INDS INC COM	VAR	12/14/2012	1,700.00	2,094.00	-394.00
32. LIQUIDITY SERVICES INC	11/06/2012	12/14/2012	1,271.00	1,320.00	-49.00
6. LYDALL INC DEL COM	11/06/2012	12/14/2012	83.00	84.00	-1.00
196. NCI BUILDING SYS INC	11/06/2012	12/14/2012	2,716.00	2,224.00	492.00
67. NEUTRAL TANDEM INC D/B INTELIQUENT INC	VAR	12/14/2012	168.00	603.00	-435.00
3. NEW JERSEY RES CORP COM	11/06/2012	12/14/2012	120.00	131.00	-11.00
222. NORANDA ALUM HLDG COR	11/06/2012	12/14/2012	1,393.00	1,496.00	-103.00
314. OLD NATL BANCORP IND	VAR	12/14/2012	3,647.00	4,050.00	-403.00
3. PENNSYLVANIA RL ESTATE BEN INT	11/06/2012	12/14/2012	52.00	50.00	2.00
6. RYLAND GROUP INC COM	11/06/2012	12/14/2012	201.00	208.00	-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) 2012

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OMB No 1545-0092

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

2012

Employer identification number

74-6039544

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	122,855.00
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Schedule D-1 (Form 1041) 2012

71

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 1798.13 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	01/12/2012	1,798.00	1,806.00	-8.00
405. DOMINION RESOURCES IN	09/29/2010	02/02/2012	20,443.00	17,841.00	2,602.00
595. NORTHEAST UTILS	09/29/2010	02/02/2012	20,861.00	17,805.00	3,056.00
35. GILEAD SCIENCES INC CO	02/01/2011	02/03/2012	1,885.00	1,354.00	531.00
285. GILEAD SCIENCES INC C	08/31/2010	02/03/2012	15,350.00	9,260.00	6,090.00
1806.33 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	02/12/2012	1,806.00	1,814.00	-8.00
180. APACHE CORP	04/20/2005	02/17/2012	19,699.00	10,668.00	9,031.00
530. NEWS CORP CL A	03/04/2010	02/17/2012	10,107.00	7,272.00	2,835.00
150. NEWS CORP CL A	02/01/2011	02/17/2012	2,860.00	2,307.00	553.00
5551.54 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	03/12/2012	5,552.00	5,575.00	-23.00
362. CSX CORP COMMON STOCK	03/23/2009	03/14/2012	7,348.00	3,199.00	4,149.00
93. CATERPILLAR INC	09/04/2008	03/14/2012	10,421.00	5,957.00	4,464.00
305. ORACLE CORP COM	VAR	03/14/2012	9,132.00	5,475.00	3,657.00
100000. FEDERAL NATL MTG A DTD 10/18/2007 DUE 11/19/20	10/24/2007	03/21/2012	102,975.00	101,319.00	1,656.00
50000. US TREASURY NOTE 3. 05/15/2009 DUE 05/15/2019	10/21/2010	03/22/2012	54,834.00	52,761.00	2,073.00
200000. US TREASURY NOTE 2 11/30/2009 DUE 11/30/2016	08/09/2010	03/27/2012	216,211.00	206,336.00	9,875.00
100000. DISNEY WALT CO SR 12/22/2008 DUE 12/15/2013	02/20/2009	03/28/2012	106,651.00	101,226.00	5,425.00
100000. GENERAL DYNAMICS C DTD 12/15/2008 DUE 02/01/20	12/17/2008	03/28/2012	108,415.00	101,462.00	6,953.00
100000. IBM INTL GROUP CAP 5.05% DTD 10/22/2007 DUE 10	10/25/2007	03/28/2012	102,545.00	100,109.00	2,436.00
160000. US TREASURY NOTE 2 11/30/2009 DUE 11/30/2014	03/25/2011	03/28/2012	167,031.00	162,268.00	4,763.00
105. PEPSICO INC	08/05/2004	03/29/2012	6,893.00	5,444.00	1,449.00
455. PROCTER & GAMBLE CO	04/13/1994	03/29/2012	30,412.00	6,040.00	24,372.00
1879.91 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	04/12/2012	1,880.00	1,888.00	-8.00
178. MACYS INC COM	02/01/2011	04/25/2012	7,033.00	4,091.00	2,942.00
7200.866 THORNBURG INTERNA FUND CLASS I #209	VAR	05/11/2012	186,142.00	132,351.00	53,791.00

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

Schedule D-1 (Form 1041) 2012



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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 1983.95 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	05/12/2012	1,984.00	1,992.00	-8.00
62376.13 MERRILL LYNCH MTG CKI1 COML MTG PASSTHRU CTF	10/25/2007	05/24/2012	63,624.00	62,634.00	990.00
435. EXXON MOBIL CORP COM	VAR	07/05/2012	37,280.00	34,911.00	2,369.00
25. AUTODESK INC	06/17/2011	07/11/2012	757.00	908.00	-151.00
5. CVS CORP	11/02/2009	07/11/2012	233.00	179.00	54.00
15. DISCOVER FINL SVCS COM	06/17/2011	07/11/2012	516.00	350.00	166.00
20. GENERAL ELEC CO COM	06/27/2008	07/11/2012	391.00	529.00	-138.00
15. J P MORGAN CHASE & CO	06/21/2010	07/11/2012	517.00	592.00	-75.00
230. MACYS INC COM	01/14/2011	07/11/2012	7,620.00	5,293.00	2,327.00
250. NEWS CORP CL A	03/04/2010	07/11/2012	5,387.00	3,430.00	1,957.00
40. NEWS CORP CL A	06/17/2011	07/11/2012	862.00	649.00	213.00
5. NOVARTIS AG SPONSORED A	02/01/2011	07/11/2012	277.00	284.00	-7.00
55. ORACLE CORP COM	02/13/2009	07/11/2012	1,598.00	984.00	614.00
10. RAYONIER INC COMMON ST	02/01/2011	07/11/2012	455.00	395.00	60.00
160. SANDISK CORP COM	VAR	07/11/2012	5,392.00	7,759.00	-2,367.00
530. SPECTRA ENERGY CORP C	02/12/2010	07/11/2012	15,389.00	10,977.00	4,412.00
25. US BANCORP DEL COM NEW	10/03/2008	07/11/2012	801.00	912.00	-111.00
10. V F CORP COMMON STOCK	03/14/2011	07/11/2012	1,350.00	964.00	386.00
10. VERIZON COMMUNICATIONS	09/29/2010	07/11/2012	448.00	326.00	122.00
10. WAL MART STORES INC	02/01/2011	07/11/2012	719.00	563.00	156.00
20. WELLS FARGO & CO NEW C	11/02/2009	07/11/2012	662.00	554.00	108.00
5. ZIMMER HOLDINGS INC W/I	03/29/2011	07/11/2012	315.00	305.00	10.00
5. BUNGE LIMITED COM	09/02/2008	07/11/2012	310.00	439.00	-129.00
337. ALTERA CORP	03/01/2011	07/18/2012	10,757.00	14,168.00	-3,411.00
8. APPLE COMPUTER INC COMM	04/20/2005	07/18/2012	4,847.00	297.00	4,550.00

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(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 45. FREEPORT MCMORAN COPPE CLASS B	06/17/2011	07/18/2012	1,486.00	2,169.00	-683.00
120. FREEPORT MCMORAN COPPE CLASS B	VAR	07/18/2012	3,962.00	4,449.00	-487.00
15. INTERNATIONAL BUSINESS	03/24/1998	07/18/2012	2,817.00	774.00	2,043.00
142. MACYS INC COM	VAR	07/18/2012	4,947.00	3,607.00	1,340.00
75. ABBOTT LABS	11/02/2009	08/21/2012	4,908.00	3,816.00	1,092.00
10. APPLE COMPUTER INC COM	VAR	08/21/2012	6,539.00	3,337.00	3,202.00
70. CVS CORP	11/02/2009	08/21/2012	3,203.00	2,505.00	698.00
35. CARDINAL HEALTH INC CO	01/19/2011	08/21/2012	1,393.00	1,434.00	-41.00
105. CHEVRON TEXACO CORP C	02/01/2011	08/21/2012	11,793.00	10,121.00	1,672.00
20. CHUBB CORP COMMON STOC	06/17/2011	08/21/2012	1,471.00	1,263.00	208.00
150. DISCOVER FINL SVCS CO	06/17/2011	08/21/2012	5,554.00	3,500.00	2,054.00
145. EMC CORP MASS	04/29/2010	08/21/2012	3,789.00	2,852.00	937.00
85. EXXON MOBIL CORP COM	11/07/1951	08/21/2012	7,459.00	67.00	7,392.00
15. FEDEX CORPORATION COM	03/23/2009	08/21/2012	1,357.00	650.00	707.00
10. FLUOR CORP (NEW) COM	02/01/2011	08/21/2012	542.00	697.00	-155.00
25. FLUOR CORP (NEW) COM	10/03/2008	08/21/2012	1,354.00	1,205.00	149.00
80. FREEPORT MCMORAN COPPE CLASS B	03/21/2007	08/21/2012	2,926.00	2,452.00	474.00
25. GENERAL ELEC CO COM	02/01/2011	08/21/2012	523.00	520.00	3.00
375. GENERAL ELEC CO COM	VAR	08/21/2012	7,838.00	9,447.00	-1,609.00
345. J P MORGAN CHASE & CO	VAR	08/21/2012	13,151.00	12,228.00	923.00
140. MACYS INC COM	01/14/2011	08/21/2012	5,499.00	3,222.00	2,277.00
20. MEDTRONIC INC	02/01/2011	08/21/2012	825.00	772.00	53.00
25. MEDTRONIC INC	06/21/2010	08/21/2012	1,031.00	970.00	61.00
55. METLIFE INC COM	06/17/2011	08/21/2012	1,949.00	2,219.00	-270.00
60. MYRIAD GENETICS INC CO	07/07/2011	08/21/2012	1,547.00	1,420.00	127.00

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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 50. NATIONAL-OILWELL INC	02/01/2011	08/21/2012	3,909.00	3,733.00	176.00
40. NEWFIELD EXPLORATION C	02/01/2011	08/21/2012	1,285.00	2,970.00	-1,685.00
85. NEWS CORP CL A	03/04/2010	08/21/2012	1,985.00	1,166.00	819.00
20. NOBLE ENERGY INC COM	07/07/2011	08/21/2012	1,766.00	1,831.00	-65.00
50. NOVARTIS AG SPONSORED	VAR	08/21/2012	3,010.00	2,778.00	232.00
125. ORACLE CORP COM	02/13/2009	08/21/2012	3,979.00	2,236.00	1,743.00
65. RAYONIER INC COMMON ST	02/01/2011	08/21/2012	3,138.00	2,565.00	573.00
45. RAYTHEON COM NEW	03/03/2011	08/21/2012	2,537.00	2,344.00	193.00
45. SMITHFIELD FOODS INC C	05/24/2011	08/21/2012	862.00	902.00	-40.00
85. TEXAS INSTRUMENTS, INC STOCK	06/02/2009	08/21/2012	2,510.00	1,716.00	794.00
30. TRAVELERS COS INC COM	06/17/2011	08/21/2012	1,949.00	1,745.00	204.00
225. US BANCORP DEL COM NE	10/03/2008	08/21/2012	7,474.00	8,206.00	-732.00
25. V F CORP COMMON STOCK	03/14/2011	08/21/2012	3,743.00	2,409.00	1,334.00
65. VERIZON COMMUNICATIONS	09/29/2010	08/21/2012	2,788.00	2,121.00	667.00
20. WAL MART STORES INC	02/01/2011	08/21/2012	1,436.00	1,127.00	309.00
320. WELLS FARGO & CO NEW	11/02/2009	08/21/2012	11,008.00	8,869.00	2,139.00
35. WHIRLPOOL CORP COMMON	02/02/2011	08/21/2012	2,590.00	2,900.00	-310.00
40. ZIMMER HOLDINGS INC W/	03/29/2011	08/21/2012	2,488.00	2,439.00	49.00
35. BUNGE LIMITED COM	09/02/2008	08/21/2012	2,298.00	3,074.00	-776.00
5. CATERPILLAR INC	06/17/2011	09/04/2012	412.00	480.00	-68.00
100. CATERPILLAR INC	VAR	09/04/2012	8,248.00	4,656.00	3,592.00
234. MONSTER BEVERAGE CORP	05/24/2011	09/04/2012	13,404.00	8,148.00	5,256.00
62. VMWARE INC CL A COM	06/23/2010	09/04/2012	5,433.00	4,302.00	1,131.00
295. SMITHFIELD FOODS INC	05/24/2011	09/19/2012	5,935.00	5,912.00	23.00
80. ZIMMER HOLDINGS INC W/	03/29/2011	09/19/2012	5,374.00	4,878.00	496.00

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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 .2 AMTRUST FINANCIAL SERVI	09/23/2011	10/04/2012	5.00	4.00	1.00
80. CATERPILLAR INC	03/23/2009	10/10/2012	6,614.00	2,325.00	4,289.00
76. DUKE ENERGY CORP NEW C	09/28/2011	10/10/2012	4,931.00	4,566.00	365.00
48. FRANKLIN RES INC	09/28/2011	10/10/2012	6,105.00	4,858.00	1,247.00
259. GILEAD SCIENCES INC C	09/28/2011	10/10/2012	17,537.00	10,391.00	7,146.00
186. HUMANA INC	09/28/2011	10/10/2012	13,943.00	14,601.00	-658.00
132. POLARIS INDUSTRIES IN	09/28/2011	10/10/2012	10,664.00	7,152.00	3,512.00
38. PRICELINE COM INC COM	06/17/2011	10/10/2012	22,984.00	17,523.00	5,461.00
222. RED HAT INC COM	09/28/2011	10/10/2012	11,839.00	10,010.00	1,829.00
55. ALLIANCE DATA SYSTEMS	10/05/2011	10/17/2012	7,655.00	4,962.00	2,693.00
185. PENSKE AUTOMOTIVE GRP	10/05/2011	10/17/2012	5,541.00	3,208.00	2,333.00
75. SMITHFIELD FOODS INC C	10/05/2011	10/17/2012	1,553.00	1,511.00	42.00
166. TERADYNE INC	10/05/2011	10/17/2012	2,346.00	1,912.00	434.00
195. TIBCO SOFTWARE INC CO	10/05/2011	10/17/2012	5,259.00	4,618.00	641.00
60. AT&T INC COM	09/27/2011	11/06/2012	2,082.00	1,724.00	358.00
20. ABBOTT LABS	10/10/2011	11/06/2012	1,303.00	1,050.00	253.00
22. ALASKA AIR GROUP INC C	10/13/2011	11/06/2012	904.00	700.00	204.00
10. ANADARKO PETROLEUM COR STOCK	09/27/2011	11/06/2012	729.00	716.00	13.00
19. ANALOG DEVICES INC	10/13/2011	11/06/2012	784.00	677.00	107.00
17. APPLE COMPUTER INC COM	10/13/2011	11/06/2012	9,933.00	6,893.00	3,040.00
20. ARCHER DANIELS MIDLAND	10/10/2011	11/06/2012	533.00	520.00	13.00
9. AUTO DATA PROC OR AUD	10/13/2011	11/06/2012	517.00	458.00	59.00
3. AUTOZONE, INC. (NV) COM	10/13/2011	11/06/2012	1,154.00	980.00	174.00
65. BB&T CORP COM	09/27/2011	11/06/2012	1,905.00	1,437.00	468.00
5. BERKSHIRE HATHAWAY INC	09/27/2011	11/06/2012	436.00	360.00	76.00

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(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 5. BLACKROCK INC COM	09/27/2011	11/06/2012	958.00	765.00	193.00
25. CVS CORP	11/02/2009	11/06/2012	1,167.00	894.00	273.00
5. CAMERON INTL CORP COM	09/27/2011	11/06/2012	261.00	234.00	27.00
20. CARDINAL HEALTH INC CO	10/10/2011	11/06/2012	814.00	826.00	-12.00
10. CHEVRON TEXACO CORP CO	10/10/2011	11/06/2012	1,104.00	977.00	127.00
10. CHUBB CORP COMMON STOC	06/17/2011	11/06/2012	758.00	632.00	126.00
41. THE COCA-COLA COMPANY	VAR	11/06/2012	1,529.00	1,379.00	150.00
10. COLGATE PALMOLIVE CO	09/27/2011	11/06/2012	1,059.00	913.00	146.00
75. COMCAST CORP	09/27/2011	11/06/2012	2,802.00	1,674.00	1,128.00
70. DISCOVER FINL SVCS COM	10/10/2011	11/06/2012	2,922.00	1,707.00	1,215.00
18. DISCOVER FINL SVCS COM	09/28/2011	11/06/2012	744.00	449.00	295.00
15. EATON CORP	09/27/2011	11/06/2012	760.00	557.00	203.00
20. EXXON MOBIL CORP COM	11/07/1951	11/06/2012	1,836.00	16.00	1,820.00
20. EXXON MOBIL CORP COM	10/10/2011	11/06/2012	1,836.00	1,519.00	317.00
5. FEDEX CORPORATION COM	10/10/2011	11/06/2012	468.00	366.00	102.00
85. FIFTH THIRD BANCORP CO	VAR	11/06/2012	1,237.00	920.00	317.00
5. FLUOR CORP (NEW) COM	10/10/2011	11/06/2012	271.00	262.00	9.00
32. FOOT LOCKER INC COM	09/28/2011	11/06/2012	1,105.00	714.00	391.00
25. FREEPORT MCMORAN COPPE CLASS B	10/10/2011	11/06/2012	1,015.00	896.00	119.00
10. GENERAL DYNAMICS CORP	09/27/2011	11/06/2012	698.00	582.00	116.00
165. GENERAL ELEC CO COM	02/01/2011	11/06/2012	3,579.00	3,432.00	147.00
4. GRAINGER W W INC	09/28/2011	11/06/2012	815.00	646.00	169.00
22. HSN INC COM	09/28/2011	11/06/2012	1,143.00	797.00	346.00
14. HONEYWELL INTERNATIONAL	VAR	11/06/2012	892.00	724.00	168.00
50. INTEL CORP	09/27/2011	11/06/2012	1,096.00	1,126.00	-30.00

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

Schedule D-1 (Form 1041) 2012



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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 14. INTERNATIONAL BUSINESS					
10. ITRON INC COM	10/13/2011	11/06/2012	2,734.00	2,620.00	114.00
130. J P MORGAN CHASE & CO	09/27/2011	11/06/2012	403.00	348.00	55.00
20. JOHNSON & JOHNSON	06/27/2008	11/06/2012	5,586.00	4,508.00	1,078.00
14. LIFE TECHNOLOGIES CORP	09/27/2011	11/06/2012	1,431.00	1,277.00	154.00
26. LIQUIDITY SERVICES INC	09/28/2011	11/06/2012	695.00	543.00	152.00
25. MACYS INC COM	09/28/2011	11/06/2012	1,066.00	871.00	195.00
9. MACYS INC COM	10/10/2011	11/06/2012	1,032.00	693.00	339.00
5. MC DONALDS CORP COMMON	09/28/2011	11/06/2012	369.00	247.00	122.00
7. MCKESSON HBOC INC	09/28/2011	11/06/2012	439.00	452.00	-13.00
15. MEDTRONIC INC	09/28/2011	11/06/2012	656.00	531.00	125.00
5. METLIFE INC COM	VAR	11/06/2012	642.00	529.00	113.00
15. MONSTER BEVERAGE CORP	06/17/2011	11/06/2012	176.00	202.00	-26.00
30. MYRIAD GENETICS INC CO	09/27/2011	11/06/2012	673.00	680.00	-7.00
10. NATIONAL-OILWELL INC	07/07/2011	11/06/2012	897.00	710.00	187.00
20. NEWS CORP CL A	10/13/2011	11/06/2012	730.00	623.00	107.00
30. NEXTERA ENERGY INC COM	10/10/2011	11/06/2012	481.00	338.00	143.00
5. NOBLE ENERGY INC COM	09/27/2011	11/06/2012	2,084.00	1,636.00	448.00
5. NORFOLK SOUTHERN CORPOR	07/07/2011	11/06/2012	480.00	458.00	22.00
5. NORTHROP GRUMMAN CORP	09/27/2011	11/06/2012	305.00	318.00	-13.00
15. NOVARTIS AG SPONSORED	09/27/2011	11/06/2012	353.00	268.00	85.00
30. ORACLE CORP COM	10/10/2011	11/06/2012	908.00	865.00	43.00
47. ORACLE CORP COM	10/10/2011	11/06/2012	954.00	926.00	28.00
30. PNC BK CORP	09/28/2011	11/06/2012	1,487.00	1,423.00	64.00
5. PPG INDS INC	10/10/2011	11/06/2012	1,787.00	1,495.00	292.00
	09/28/2011	11/06/2012	615.00	370.00	245.00

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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 195. PFIZER INC	09/27/2011	11/06/2012	4,855.00	3,467.00	1,388.00
23. PHILIP MORRIS INTL INC	10/13/2011	11/06/2012	2,009.00	1,532.00	477.00
17. POLARIS INDUSTRIES INC	10/13/2011	11/06/2012	1,487.00	999.00	488.00
5. PUBLIC STORAGE INC COM	09/27/2011	11/06/2012	707.00	576.00	131.00
22. QUALCOMM INC	VAR	11/06/2012	1,332.00	1,207.00	125.00
30. RAYONIER INC COMMON ST	02/01/2011	11/06/2012	1,481.00	1,184.00	297.00
20. RAYTHEON COM NEW	03/03/2011	11/06/2012	1,157.00	1,042.00	115.00
9. RAYTHEON COM NEW	10/13/2011	11/06/2012	520.00	382.00	138.00
5. SIMON PPTY GROUP INC NE	09/27/2011	11/06/2012	779.00	567.00	212.00
5. SIMON PPTY GROUP INC NE	09/28/2011	11/06/2012	778.00	572.00	206.00
23. SYSCO CORP	10/13/2011	11/06/2012	707.00	608.00	99.00
20. TEXAS INSTRUMENTS, INC STOCK	10/10/2011	11/06/2012	599.00	597.00	2.00
20. TEXTRON INC COMMON STO	09/27/2011	11/06/2012	502.00	373.00	129.00
10. TIME WARNER INC COM NE	09/27/2011	11/06/2012	430.00	319.00	111.00
5. TRAVELERS COS INC COM	06/17/2011	11/06/2012	352.00	291.00	61.00
90. US BANCORP DEL COM NEW	10/10/2011	11/06/2012	3,036.00	2,178.00	858.00
35. US BANCORP DEL COM NEW	10/03/2008	11/06/2012	1,181.00	1,277.00	-96.00
5. V F CORP COMMON STOCK	10/10/2011	11/06/2012	796.00	661.00	135.00
40. VERIZON COMMUNICATIONS	10/10/2011	11/06/2012	1,774.00	1,470.00	304.00
27. VERIZON COMMUNICATIONS	VAR	11/06/2012	1,201.00	993.00	208.00
15. VISA INC COM CL A	09/27/2011	11/06/2012	2,171.00	1,348.00	823.00
4. VMWARE INC CL A COM	10/13/2011	11/06/2012	375.00	360.00	15.00
5. WAL MART STORES INC	02/01/2011	11/06/2012	371.00	282.00	89.00
150. WELLS FARGO & CO NEW	11/02/2009	11/06/2012	5,149.00	4,157.00	992.00
5. WHIRLPOOL CORP COMMON S	02/02/2011	11/06/2012	495.00	414.00	81.00

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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 75. WISCONSIN ENERGY CORP	VAR	11/06/2012	2,818.00	2,374.00	444.00
20. WYNDHAM WORLDWIDE CORP	09/27/2011	11/06/2012	1,038.00	621.00	417.00
15. ACCENTURE PLC CLASS A SHARES	10/13/2011	11/06/2012	1,028.00	854.00	174.00
35. BUNGE LIMITED COM	09/02/2008	11/06/2012	2,562.00	3,074.00	-512.00
60. INVESCO LTD	09/27/2011	11/06/2012	1,483.00	995.00	488.00
110. CHICAGO BRDG & IRON C REGISTRY	10/05/2011	11/08/2012	4,081.00	3,153.00	928.00
102. HILL ROM HLDGS COM	10/05/2011	11/08/2012	2,758.00	3,146.00	-388.00
43. CASCADE CORP COM	09/23/2011	11/23/2012	2,790.00	1,416.00	1,374.00
205. MONSTER BEVERAGE CORP	VAR	11/27/2012	10,448.00	9,246.00	1,202.00
80.85 COMMERCE BANCSHARES	10/05/2011	11/28/2012	2,835.00	2,625.00	210.00
31. ESSEX PPTY TR INC COM	10/05/2011	11/28/2012	4,280.00	3,578.00	702.00
108. FAIR ISSAC & CO INC C	10/05/2011	11/28/2012	4,485.00	2,461.00	2,024.00
56. GENUINE PARTS CO COM	11/16/2011	11/28/2012	3,507.00	3,252.00	255.00
112. NISOURCE INC COM	10/05/2011	11/28/2012	2,647.00	2,378.00	269.00
43. SVB FINL GROUP COM	10/05/2011	11/28/2012	2,383.00	1,609.00	774.00
77. WELLCARE HEALTH PLANS	10/05/2011	11/28/2012	3,624.00	2,878.00	746.00
155. EATON CORP	09/27/2011	11/30/2012	8,045.00	5,754.00	2,291.00
100000. ABBOTT LABS NT 5.8 05/12/2006 DUE 05/15/2016	10/25/2007	12/10/2012	118,094.00	101,785.00	16,309.00
25. ALASKA AIR GROUP INC C	09/23/2011	12/14/2012	1,084.00	723.00	361.00
5. ANDERSONS INC COM	12/08/2011	12/14/2012	215.00	213.00	2.00
4. ARCTIC CAT INC COM	09/23/2011	12/14/2012	149.00	59.00	90.00
209. CVB FINL CORP COM	09/23/2011	12/14/2012	2,052.00	1,599.00	453.00
62. COMTECH TELECOMMUNICAT	09/23/2011	12/14/2012	1,573.00	1,657.00	-84.00
22. GENESCO INC COM	09/23/2011	12/14/2012	1,124.00	1,096.00	28.00
19. GEOSPACE TECHNOLOGIES	12/08/2011	12/14/2012	1,493.00	829.00	664.00

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74-6039544

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	287,061.00
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Schedule D-1 (Form 1041) 2012

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC COM	1,789.	1,789.
ABBOTT LABS	1,053.	1,053.
ABBOTT LABS NT 5.875% DTD 05/12/2006 DUE	5,789.	5,789.
ACTIVISION BLIZZARD INC	226.	226.
ACTUANT CORP CL A NEW	3.	3.
ACUITY BRANDS INC COM	13.	13.
ADVANCE AUTO PTS INC COM	8.	8.
ALCOA INC	36.	36.
ALLSTATE CORPORATION COMMON STOCK	354.	354.
ALTERA CORP	61.	61.
AMERICAN CAMPUS CMNTYS INC COM	238.	157.
AMERICAN ELEC PWR INC COM	1,464.	1,464.
AMERICAN STS WTR CO COM	36.	36.
AMERICAN WTR WKS CO INC NEW COM	258.	258.
AMGEN INC	63.	63.
AMPHENOL CORP CL A	8.	8.
AMTRUST FINANCIAL SERVICES INC COM	61.	61.
ANADARKO PETROLEUM CORP COMMON STOCK	41.	41.
ANALOG DEVICES INC	449.	449.
ANDERSONS INC COM	37.	37.
ANIXTER INTL INC COM	176.	176.
APACHE CORP	30.	30.
APPLE COMPUTER INC COMMON STOCK	1,333.	1,333.
AQUILA THREE PEAKS HIGH INCOME CL Y #702	5,159.	5,159.
ARCHER DANIELS MIDLAND CO	256.	256.
ASSURANT INC COM	128.	128.
ATMOS ENERGY CORP COM	108.	108.
AUTO DATA PROC OR AUD	291.	291.
BB&T CORP COM	536.	536.
BANK OF THE OZARKS INC COM	57.	57.
BAXTER INTL INC	216.	216.
BELDEN INC NEW COM	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BEST BUY INC	99.	99.
BLACKROCK INC COM	488.	488.
BLYTH INC COM NEW	32.	32.
BOB EVANS FARMS INC COM	52.	52.
BOEING CO	68.	68.
BOSTON PRIVATE FINL HOLDINGS COM	7.	7.
BRANDYWINE RLTY TR SH BEN INT NEW	373.	240.
BRINKER INTL INC COM	169.	169.
BROADCOM CORP COM	41.	41.
BROWN FORMAN CORP CLASS B COMMON STOCK	473.	473.
BUCKEYE TECHNOLOGIES INC COM	11.	11.
CBL & ASSOC PTYS INC COM	30.	30.
CBS CORP NEW CL B	125.	125.
CBOE HLDGS INC COM	60.	60.
CF INDS HLDGS INC COM	157.	157.
CH ENERGY GROUP INC COM	27.	27.
CLECO CORP COM	127.	127.
CSX CORP COMMON STOCK	49.	49.
CVB FINL CORP COM	121.	121.
CVS CORP	391.	391.
CALAVO GROWERS INC COM	60.	60.
CAMDEN PPTY TR SH BEN INT	80.	80.
CDN IMPERIAL BK OF COMMERCE SR NT 2.35%	43.	43.
CAPITOL FED FINL INC COM	28.	28.
CARDINAL HEALTH INC COMMON STOCK	489.	489.
CASCADE CORP COM	100.	100.
CATERPILLAR INC	355.	355.
CHEVRON TEXACO CORP COM	1,732.	1,732.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	19.	19.
CHUBB CORP COMMON STOCK	239.	239.
CISCO SYS INC	234.	234.
CISCO SYS INC SR NT 5.50% DTD 02/22/2006	4,803.	4,803.
CITY NATL CORP	57.	57.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COACH INC COM	88.	88.
THE COCA-COLA COMPANY COM	635.	635.
COCA COLA ENTERPRISES INC NEW COM	415.	415.
COLGATE PALMOLIVE CO	369.	369.
COMCAST CORP	582.	582.
COMMERCE BANCSHARES INC COM	271.	271.
COMMONWEALTH REIT COM SH BEN INT	371.	229.
COMTECH TELECOMMUNICATIONS COM	113.	113.
CONAGRA, INC COMMON STOCK	60.	60.
CONMED CORP COM	16.	16.
CONOCOPHILLIPS COM	318.	318.
COOPER TIRE & RUBR CO	46.	46.
CORN PRODS INTL INC	23.	23.
CUMMINS ENGINE INC COMMON STOCK	193.	193.
CYPRESS SEMICONDUCTOR CORP COM	30.	
DBUBS MTG TR SER 2011 LC3	3,497.	3,497.
DSW INC CL A	13.	13.
DEERE & CO COMMON STOCK	177.	177.
DELUXE CORP COM	44.	44.
DENTSPLY INTL INC NEW COM	7.	7.
DEVON ENERGY CORP COM	217.	217.
DICK'S SPORTING GOODS INC COM	260.	260.
DISNEY WALT	149.	149.
DISNEY WALT CO SR NT 4.50% DTD 12/22/200	1,108.	1,108.
DISCOVER FINL SVCS COM	429.	429.
DOMTAR CORP COM NEW	70.	70.
DOUGLAS EMMETT INC COM	135.	44.
DR PEPPER SNAPPLE GROUP INC COM	126.	126.
DUKE ENERGY HLDG CORP COM	115.	115.
DUKE ENERGY CORP NEW COM	58.	58.
EOG RESOURCES INC COM	95.	95.
EAST WEST BANCORP INC COM	212.	212.
EASTMAN CHEM CO COM	97.	97.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EATON CORP	371.	371.
EBIX INC COM NEW	9.	9.
EL PASO ELEC COMPANY COM	9.	9.
EMCOR GROUP INC COM	86.	86.
ENCORE WIRE CORP COM	3.	3.
ESSEX PPTY TR INC COM	134.	113.
EXELIS INC COM	355.	355.
EXPEDIA INC DEL COM NEW	178.	178.
EXTRA SPACE STORAGE INC COM	106.	106.
EXXON MOBIL CORP COM	1,270.	1,270.
FEI CO COM	10.	10.
FNB CORP PA COM	31.	31.
FAIR ISSAC & CO INC COM	8.	8.
FAMILY DLR STORES INC COM	14.	14.
FEDERAL HOME LN MTG CORP PARTN GOLD GROU	5,231.	5,231.
FEDERAL HOME LOAN BKS CONS BDS 0.375% DT	347.	347.
FEDERAL NATL MTG ASSN 0.50% DTD 04/19/20	17.	17.
FEDERAL NATL MTG ASSN 0.875% DTD 10/30/2	4.	4.
FEDERAL HOME LN MTG CORP 2.00% DTD 07/08	2,011.	2,011.
FEDERAL HOME LN MTG CORP 1.25% DTD 03/26	291.	291.
FEDERAL NATL MTG ASSN 4.75% DTD 10/18/20	1,623.	1,623.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	1,116.	1,116.
FEDERATED ULTRASHORT BOND FUND - IS #108	1,969.	1,969.
FEDEX CORPORATION COM	58.	58.
FIDELITY NATL FINL INC NEW CL A	38.	38.
FIFTH THIRD BANCORP COM	432.	432.
FINISH LINE INC CL A	4.	4.
FIRST AMERN FINL CORP COM	25.	25.
FIRST FINL BANKSHARES INC COM	115.	115.
FLUOR CORP (NEW) COM	156.	156.
FOOT LOCKER INC COM	730.	730.
FRANKLIN RES INC	55.	55.
FREEMPORT MCMORAN COPPER & GOLD CLASS B	604.	604.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
G & K SVCS INC CL A	425.	425.
GATX CORP COM	69.	69.
GENERAL DYNAMICS CORP	395.	395.
GENERAL DYNAMICS CORP NT 5.25% DTD 12/15	2,980.	2,980.
GENERAL ELEC CO COM	1,299.	1,299.
GENERAL ELEC CAP CORP MEDIUM TERM NTS TR	5,417.	5,417.
GENUINE PARTS CO COM	253.	253.
GRAINGER W W INC	332.	332.
GRANITE CONSTR INC COM	31.	31.
HCC INS HLDGS INC COM	39.	39.
HSN INC COM	323.	323.
HALLIBURTON CO	75.	75.
HAYNES INTERNATIONAL INC COM NEW	20.	20.
HEARTLAND PMT SYS INC COM	7.	7.
HELMERICH & PAYNE INC	113.	113.
HEWLETT PACKARD CO	34.	34.
HILL ROM HLDGS COM	43.	43.
HOLLYFRONTIER CORP COM	11.	11.
HONEYWELL INTERNATIONAL INC COM	387.	387.
HORMEL FOODS CORPORATION	61.	61.
HUBBELL INC CL B	153.	153.
HUMANA INC	212.	212.
HUNT J B TRANS SVCS INC COM	83.	83.
HUNTINGTON INGALLS INDS INC COM	18.	18.
HYSTER YALE MATLS HANDLING INC CL A	89.	89.
HYSTER-YALE CLASS B	5.	5.
IBM INTL GROUP CAP LLC NT 5.05% DTD 10/2	2,124.	2,124.
IDACORP INC COM	192.	192.
INGREDION INC COM	29.	29.
INSPERITY INC COM	9.	9.
INTEL CORP	1,366.	1,366.
INTERNATIONAL BANCSHARES CORP COM	22.	22.
INTERNATIONAL BUSINESS MACHS	930.	930.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTERNATIONAL PAPER	137.	137.
INTERPUBLIC GROUP COS INC	140.	140.
INTUIT COM	52.	52.
J P MORGAN CHASE & CO NT	1,611.	1,611.
JPMORGAN CHASE & CO SR NT 4.95% DTD 03/2	4,995.	4,995.
JABIL CIRCUIT INC COM	84.	
JOHNSON & JOHNSON	347.	347.
JONES GROUP INC COM	23.	23.
KBR INC COM	18.	18.
KLA TENCOR CORPORATION	62.	62.
KAMAN CORP COM	27.	27.
KENNAMETAL INC COM	85.	85.
KOPPERS HOLDINGS INC COM	11.	11.
LTC PPTYS INC COM	80.	69.
L-3 COMMUNICATIONS CORP	38.	38.
LACLEDE GROUP INC COM	41.	41.
LANDSTAR SYS INC COM	84.	84.
LEAR CORP COM NEW	25.	25.
LEGG MASON BW INTERNATIONAL OPPORTUNITIE	1,198.	1,198.
LEGG MASON BW INTERNATIONAL OPPORTUNITIE	1,958.	1,958.
LENDER PROCESSING SVCS INC COM	20.	20.
LENNAR CORP COM	3.	3.
LILLY ELI & CO	645.	645.
LINCOLN ELEC HLDGS INC COM	63.	63.
LINCOLN NATL CORP IND COMMON STOCK	83.	83.
M D C HLDGS INC COM	179.	179.
MGE ENERGY INC COM	21.	21.
MACYS INC COM	820.	820.
MANPOWER INC WIS COM	55.	55.
MARATHON OIL CORP COM	94.	94.
MARATHON PETE CORP COM	226.	226.
MASTERCARD INC CL A	43.	43.
MATTEL INC	68.	68.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MAXIM INTEGRATED PRODS INC COM	89.	89.
MAXIMUS INC COM	48.	48.
MC DONALDS CORP COMMON STOCK	298.	298.
MCKESSON HBOC INC	104.	104.
MEADWESTVACO CORP COM	26.	26.
MEDICIS PHARMACEUTICAL CORP CL A NEW	28.	28.
MEDTRONIC INC	251.	251.
MERRILL LYNCH MTG TR 2005 CKI1 COM1 MTG	1,798.	1,798.
METLIFE INC COM	100.	100.
MICROSOFT CORP	212.	212.
MILLER HERMAN INC COM	26.	26.
MONSANTO CO NEW COM	556.	556.
MUELLER INDS INC COM	9.	9.
MYERS INDS INC COM	34.	34.
NACCO INDS INC CL A	206.	206.
NASDAQ OMX GROUP INC	24.	24.
NASH FINCH CO COM	21.	21.
NATIONAL BEVERAGE CORP COM	242.	242.
NATIONAL FUEL GAS CO COM	30.	30.
NATIONAL HEALTH INVS INC COM	184.	182.
NATIONAL-OILWELL INC	183.	183.
NATIONAL RETAIL PROPERTIES INC COM	172.	140.
NELNET INC CL A	191.	191.
NEUTRAL TANDEM INC D/B/A INTELIGENT INC	96.	96.
NEW JERSEY RES CORP COM	145.	145.
NEWELL RUBBERMAID INC COM	40.	40.
NEWMARKET CORP COM	778.	778.
NEWS CORP CL A	132.	132.
NEXTERA ENERGY INC COM	1,338.	1,338.
NEXTERA ENERGY CAP HLDGS INC DEC 1.20% D	120.	120.
NISOURCE INC COM	158.	158.
NOBLE ENERGY INC COM	111.	111.
NORANDA ALUM HLDG CORP COM	346.	346.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORFOLK SOUTHERN CORPORATION	399.	399.
NORTHERN TR CORP SR NT 3.45% DTD 11/04/2	3,377.	3,377.
NORTROP GRUMMAN CORP	357.	357.
NORTHWESTERN CORP COM NEW	68.	68.
NOVARTIS AG SPONSORED ADR	621.	621.
NU SKIN ENTERPRISES INC CL A	15.	15.
NUCOR CORP	452.	452.
OCEANEERING INTL INC COM	84.	84.
OLD NATL BANCORP IND COM	42.	42.
OMEGA HEALTHCARE INVS INC COM	241.	126.
ORACLE CORP COM	587.	587.
OWENS & MINOR INC NEW COM	124.	124.
PNC BK CORP	667.	667.
PNM RES INC COM	43.	43.
PPG INDS INC	361.	361.
PS BUSINESS PKS INC CALIF COM	84.	84.
PACKAGING CORP OF AMERICA COM	142.	142.
PARKER HANFIFIN CORP	120.	120.
PEBBLEBROOK HOTEL TR COM	10.	10.
PENNSYLVANIA RL ESTATE INVT TR SH BEN IN	108.	75.
PENSKE AUTOMOTIVE GRP INC COM	75.	75.
PEPSICO INC	124.	124.
PERKINELMER INC COM	55.	55.
PETSMART INC	75.	75.
PFIZER INC	1,622.	1,622.
PHILIP MORRIS INTL INC COM	1,788.	1,788.
PHILLIPS 66 COM	29.	29.
PIER 1 IMPORTS INC	17.	17.
PLANTRONICS INC COM	49.	49.
POLARIS INDUSTRIES INC	693.	693.
POLYONE CORPORATION -W/I	12.	12.
POST PPTYS INC COM	41.	27.
PRICESMART INC COM	7.	7.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PROCTER & GAMBLE CO	265.	265.
PROVIDENT FINL SVCS INC COM	127.	127.
PUBLIC STORAGE INC COM	578.	578.
QUALCOMM INC	578.	578.
QUESTAR CORP COM	138.	138.
RLI CORP COM	21.	21.
RAYTHEON COM NEW	875.	875.
REALTY INCOME CORP COM	57.	43.
RESMED INC COM	72.	72.
ROBERT HALF INTL INC COM	36.	36.
ROCHE HOLDING LTD SPONS ADR	912.	912.
ROCK TENN CO CL A	5.	5.
ROLLINS INC COM	47.	47.
ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	1,350.	1,350.
RYLAND GROUP INC COM	7.	7.
SABRA HEALTH CARE REIT INC COM	46.	28.
SEMPRA ENERGY COM	56.	56.
SIMON PTY GROUP INC NEW COM	991.	991.
SONIC AUTOMOTIVE INC CL A	13.	13.
SOVRAN SELF STORAGE INC COM	64.	64.
SPARTAN STORES INC COM	17.	17.
SPECTRA ENERGY CORP COM	330.	330.
SPECTRUM PHARMACEUTICALS INC COM	20.	20.
STANDARD MTR PRODS INC COM	10.	10.
STANDEX INTL CORP COM	12.	12.
STEEL DYNAMICS INC COM	90.	90.
STEWART INFORMATION SVCS CORP COM	10.	10.
STONE HARBOR LOCAL MARKET FUND	2,912.	2,796.
STURM RUGER & CO INC COM	491.	491.
SUN COMMUNITIES INC COM	112.	54.
SUNTRUST BANKS INC COMMON STOCK	11.	11.
SYSCO CORP	503.	503.
TJX COS INC NEW	197.	197.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TANGER FACTORY OUTLET CTRS INC COM	75.	75.
TAUBMAN CENTERS INC COM	41.	29.
TENNANT CO COM	26.	26.
TESORO CORP COM	51.	51.
TEXAS INSTRUMENTS, INC COMMON STOCK	267.	267.
TEXTRON INC COMMON STOCK	29.	29.
THORNBURG INTERNATIONAL VALUE FUND CLASS	633.	633.
TIME WARNER INC COM NEW	205.	205.
TORO CO COM	89.	89.
TOTAL SYS SVCS INC COM	133.	133.
TRAVELERS COS INC COM	347.	347.
TREDEGAR CORP COM	10.	10.
TRINITY INDS INC COM	39.	39.
TRIUMPH GROUP INC NEW COM	3.	3.
TUPPERWARE CORP COM	95.	95.
TYSON FOODS INC	38.	38.
UBS COML MTG TR SER 2012 C1 CL A 3 3.40%	1,690.	1,690.
US BANCORP DEL COM NEW	871.	871.
UNION PAC CORP COM	95.	95.
UNITED FIRE GROUP INC COM	19.	19.
US TREASURY NOTE 3.125% DTD 05/15/2009 D	784.	784.
US TREASURY NOTE 2.125% DTD 11/30/2009 D	851.	851.
US TREASURY NOTE 2.75% DTD 11/30/2009 DU	1,369.	1,369.
US TREASURY NOTE 2.00% DTD 02/15/2012 DU	265.	265.
US TREASURY NOTE 1.75% DTD 05/15/2012 DU	18.	18.
US TREASURY NOTE 0.25% DTD 07/15/2012 DU	-103.	-103.
UNITED TECHNOLOGIES	120.	120.
V F CORP COMMON STOCK	451.	451.
VALERO REFNG & MARKETING CO	396.	396.
VALMONT INDS INC COM	21.	21.
VERIZON COMMUNICATIONS COM	1,787.	1,787.
VERIZON COMMUNICATIONS INC NT 1.95% DTD	1,696.	1,696.
VISA INC COM CL A	248.	248.
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430062018

STATEMENT 10

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	874.	874.
W & T OFFSHORE INC COM	139.	139.
WADDELL & REED FINL INC CL A	303.	303.
WAL MART STORES INC	513.	513.
WASHINGTON FED INC COM	60.	60.
WEBSTER FINL CORP WATERBURY CONN COM	76.	76.
WELLPOINT INC COM	69.	69.
WELLS FARGO & CO NEW COM	1,463.	1,463.
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YI	4,728.	4,728.
WELLS FARGO ADVANTAGE EMERGING MARKETS F	1,149.	1,149.
WERNER ENTERPRISES INC COM	26.	26.
WESTERN UN CO COM	64.	64.
WHIRLPOOL CORP COMMON STOCK	226.	226.
WISCONSIN ENERGY CORP COMMON STOCK	1,014.	1,014.
WORTHINGTON INDUSTRIES INC COMMON STOCK	267.	267.
WYNDHAM WORLDWIDE CORP COM	276.	276.
WYNN RESORTS LTD COM	125.	125.
ZIMMER HOLDINGS INC W/I COM	103.	103.
ACCENTURE PLC CLASS A ORDINARY SHARES	318.	318.
BUNGE LIMITED COM	166.	166.
COOPER INDUSTRIES PLC NEW IRELAND COM	172.	172.
COVIDIEN PLC SHS	741.	741.
HERBALIFE LTD COM USD SHS	362.	362.
INGERSOLL RAND PLC SHS	32.	
INVESCO LTD	430.	430.
RENAISSANCERE HOLDINGS LTD ORD	81.	81.
WARNER CHILCOTT PLC IRELAND SHS A	36.	36.
ALLIED WORLD ASSURANCE COMPANY HOLDINGS	218.	218.
FIDELITY INST PRIME MMKT CL III #691	144.	144.
	-----	-----
	148,427.	147,313.
	=====	=====

TOTAL

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST	27,726.	27,726.
	-----	-----
TOTALS	27,726.	27,726.
	=====	=====

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

CHARITABLE
PURPOSES

TAX PREPARATION FEE (NON-ALLOC

844.

844.

TOTALS

844.

844.

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	742.	742.
FEDERAL TAX PAYMENT - PRIOR YE	5,534.	
FEDERAL ESTIMATES - INCOME	2,244.	
FEDERAL ESTIMATES - PRINCIPAL	6,732.	
OTHER NONALLOCABLE EXPENSES -	29.	29.
FOREIGN TAXES ON QUALIFIED FOR	272.	272.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
	-----	-----
TOTALS	15,614.	1,104.
	=====	=====

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-INCOME

1,894.

1,894.

TOTALS

1,894.

1,894.



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

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

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:

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 50,000.

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.

XXXXXX

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018 74-6039544
FORM 990PF, PART XV, LINE 3a - 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 50,000.

RECIPIENT NAME:

LAMAR UNIVERSITY

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.

RECIPIENT NAME:

ART MUSEUM 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 7,000.

~~XXXXXX~~

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

RECIPIENT NAME:

SYMPHONY OF SOUTHEAST 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 1,250.

RECIPIENT NAME:

JASON ALLIANCE 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 22,600.

RECIPIENT NAME:

BUCKNER CHILDREN AND FAMILY SERVICE

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.

XXXXXX

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

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 12,500.

RECIPIENT NAME:

THE AMERICAN LEGION POST 512 FOUND

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 4,000.

RECIPIENT NAME:

CAPITOL OF TEXAS VIETNAM VETERANS

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 1,000.

TOTAL GRANTS PAID:

255,850.
=====