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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70161		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,416,954.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		143,619.	139,398.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		557,214.			
b Gross sales price for all assets on line 6a 3,432,628.					
7 Capital gain net income (from Part IV, line 2)			557,214.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		35,950.	35,950.		STMT 13
12 Total. Add lines 1 through 11		736,783.	732,562.		
13 Compensation of officers, directors, trustees, etc.		75,405.	41,473.		33,932.
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)		743.			334.
17 Interest					
18 Taxes (attach schedule) (see instructions)		13,672.	715.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		1,954.			1,954.
24 Total operating and administrative expenses. Add lines 13 through 23		91,774.	42,188.		36,220.
25 Contributions, gifts, grants paid		256,345.			256,345.
26 Total expenses and disbursements. Add lines 24 and 25		348,119.	42,188.		292,565.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		388,664.			
b Net investment income (if negative, enter -0-)			690,374.		
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		149,974.		
	2	Savings and temporary cash investments			71,387.	71,387.
	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)	3,049,809.	3,585,525.	4,858,263.	
	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)	2,548,086.	2,479,672.	2,487,276.	
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)	5,747,897.	6,136,612.	7,416,954.	
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 ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	5,747,897.	6,136,612.		
	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)	5,747,897.	6,136,612.			
31	Total liabilities and net assets/fund balances (see instructions)	5,747,897.	6,136,612.			

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	5,747,897.
2	Enter amount from Part I, line 27a	2	388,664.
3	Other increases not included in line 2 (itemize) ▶ BALANCE ADJUSTMENT FOR REALLOCATED ASSETS AND ROUN	3	51.
4	Add lines 1, 2, and 3	4	6,136,612.
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	6,136,612.

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 3,432,628.		2,875,414.	557,214.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			557,214.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	557,214.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2012	290,875.	6,326,376.	0.045978
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
2 Total of line 1, column (d)			2 0.241616
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 0.048323
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 6,857,789.
5 Multiply line 4 by line 3			5 331,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,904.
7 Add lines 5 and 6			7 338,293.
8 Enter qualifying distributions from Part XII, line 4			8 292,565.

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.

**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	13,807.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	13,807.
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	13,807.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,968.	
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	10,968.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,839.	
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 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► CAPITAL ONE, N.A. Telephone no. ► (866) 442-3764			
	Located at ► P.O. BOX 61540, NEW ORLEANS, LA ZIP+4 ► 70161			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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	75,405.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,962,222.
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	6,962,222.
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	6,962,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,857,789.
6	Minimum investment return. Enter 5% of line 5	6	342,889.

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	342,889.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,807.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,807.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	329,082.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	329,082.
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	329,082.

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	292,565.
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	292,565.
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	292,565.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				329,082.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			17,248.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 292,565.				
a Applied to 2012, but not more than line 2a			17,248.	
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 2013 distributable amount				275,317.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				53,765.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	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 2013, 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

- 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 invest-
ment 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 address of the person to whom applications should be addressed:

SEE STATEMENT 17

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 22				256,345.
Total			▶ 3a	256,345.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	143,619.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	557,214.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b <u>ROYALTIES</u>				14	35,950.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					736,783.	
13 Total. Add line 12, columns (b), (d), and (e)					736,783.	

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (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
CAPITAL ONE, N.A. BY:

04/16/2014
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

GORDON POWERS

Preparer's signature

Pruden / new

Date _____

04/16/2014

Check <input type="checkbox"/> if self-employed

PTIN

P00260194

Firm's name	▶ ERNST & YOUNG U.S. LLP
-------------	--------------------------

Firm's address ► 200 CLARENDON STREET
BOSTON, MA

02116

Firm's EIN ▶ 34-6565596

Phone no 617-587-9019

Form **990-PF** (2013)

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AAR CORP COM	16.	16.
AGCO CORP COM	26.	26.
AES CORP COM	74.	74.
AT&T INC COM	1,382.	1,382.
AZZ INC COM	40.	40.
ABBOTT LABS	196.	196.
ABBVIE INC COM	1,134.	1,134.
ALASKA AIR GROUP INC COM	187.	187.
ALLSTATE CORPORATION COMMON STOCK	353.	353.
AMERICAN ELEC PWR INC COM	1,229.	1,229.
AMERICAN STS WTR CO COM	115.	115.
AMERICAN VANGUARD CORP COM	16.	16.
AMERICAN WTR WKS CO INC NEW COM	63.	63.
AMERISOURCEBERGEN CORP COM	212.	212.
AMGEN INC	235.	235.
AMPHENOL CORP CL A	41.	41.
AMTRUST FINANCIAL SERVICES INC COM	75.	75.
ANADARKO PETROLEUM CORP COMMON STOCK	82.	82.
ANALOG DEVICES INC	245.	245.
ANDERSONS INC COM	74.	74.
APPLE COMPUTER INC COMMON STOCK	2,927.	2,927.
AQUILA THREE PEAKS HIGH INCOME CL Y #702	8,128.	8,128.
ARCHER DANIELS MIDLAND CO	307.	307.
ARCTIC CAT INC COM	40.	40.
ASSOCIATED BANC CORP COM	24.	24.
ASSURANT INC COM	41.	41.
ATLANTIC TELE NETWORK INC COM NEW	11.	11.
ATMOS ENERGY CORP COM	778.	778.
AUTO DATA PROC OR AUD	76.	76.
AVERY DENNISON CORP COMMON STOCK	221.	221.
AVNET INC	104.	104.
AVON PRODS INC	50.	50.

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STATEMENT 1

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BB&T CORP COM	494.	494.
BP AMOCO PLC SPONSORED ADR	217.	217.
BABCOCK & WILCOX CO NEW COM	258.	258.
BANCFIRST CORP COM	87.	87.
BANCORPSOUTH INC COM	26.	26.
BANK OF AMERICA CORP COM	19.	19.
BANK OF THE OZARKS INC COM	77.	77.
BECTON DICKINSON & CO	106.	106.
BELDEN INC NEW COM	15.	15.
BEST BUY INC	210.	210.
BIG 5 SPORTING GOODS CORP COM	145.	145.
BLACK HILLS CORP COM	194.	194.
BLACKROCK INC COM	470.	470.
BLYTH INC COM NEW	6.	6.
BOEING CO	370.	370.
BOOZ ALLEN HAMILTON HLDG CORP CL A	692.	385.
BRANDYWINE RLTY TR SH BEN INT NEW	362.	314.
BRIGGS & STRATTON CORP (WI) COMMON STOCK	38.	38.
BRINKER INTL INC COM	305.	305.
BROADRIDGE FINL SOLUTIONS COM LLC	39.	39.
BUCKLE INC COM	42.	42.
CBL & ASSOC PPTYS INC COM	160.	160.
CBS CORP NEW CL B	108.	108.
CF INDS HLDGS INC COM	157.	157.
CLECO CORP COM	92.	92.
CVS CORP	488.	488.
CABOT OIL & GAS CORP CL A	26.	26.
CAMDEN PPTY TR SH BEN INT	112.	112.
CDN IMPERIAL BK OF COMMERCE SR NT 2.35%	729.	729.
CAPITOL FED FINL INC COM	71.	71.
CARDINAL HEALTH INC COMMON STOCK	361.	361.
CARLISLE COS INC COM	50.	50.
CARTER INC COM	17.	17.

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STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRON TEXACO CORP COM	1,598.	1,598.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	5.	5.
CHUBB CORP COMMON STOCK	234.	234.
CIRCOR INTERNATIONAL INC COM	3.	3.
CISCO SYS INC	157.	157.
CISCO SYS INC SR NT 5.50% DTD 02/22/2006	4,769.	4,769.
CITIGROUP INC COM NEW	3.	3.
THE COCA-COLA COMPANY COM	843.	843.
COCA COLA ENTERPRISES INC NEW COM	561.	561.
COLGATE PALMOLIVE CO	319.	319.
COMCAST CORP	628.	628.
COMPASS MINERALS INTL INC COM	87.	87.
COMPUTER SCIENCES CORP	19.	19.
COMPUWARE CORP COM	79.	79.
CONAGRA, INC COMMON STOCK	179.	179.
CON-WAY INC COM	18.	18.
CONMED CORP COM	31.	31.
CONVERGYS CORP COM	95.	95.
COOPER TIRE & RUBR CO	44.	44.
COSTCO WHOLESALE CORP COM	182.	182.
CUMMINS ENGINE INC COMMON STOCK	180.	180.
DBUBS MTG TR SER 2011 LC3	3,482.	3,482.
DST SYS INC DEL COM	225.	225.
DSW INC CL A	12.	12.
DAKTRONICS INC COM	75.	75.
DELTA AIR LINES INC DEL COM NEW	28.	28.
DELUXE CORP COM	59.	59.
DICK'S SPORTING GOODS INC COM	14.	14.
DILLARDS INC CL A	4.	4.
DISCOVER FINL SVCS COM	638.	638.
DOVER CORP	149.	149.
DOW CHEM CO COMMON STOCK	101.	101.
DR PEPPER SNAPPLE GROUP INC COM	387.	387.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EMC CORP MASS	49.	49.
EOG RESOURCES INC COM	126.	126.
EXCO RES INC COM	22.	
EAST WEST BANCORP INC COM	386.	386.
EASTMAN CHEM CO COM	27.	27.
EMCOR GROUP INC COM	35.	35.
ENERGIZER HLDGS INC-W/I COM	80.	80.
ENERSYS COM	143.	143.
EXELIS INC COM	78.	78.
EXPEDIA INC DEL COM NEW	71.	71.
EXPONENT INC COM	29.	29.
EXTRA SPACE STORAGE INC COM	233.	183.
EXXON MOBIL CORP COM	903.	903.
FBL FINL GROUP INC CL A	287.	287.
FEI CO COM	18.	18.
FEDERAL HOME LOAN BKS CONS BDS 0.375% DT	768.	54.
FEDERAL NATL MTG ASSN 0.50% DTD 04/19/20	500.	500.
FEDERAL NATL MTG ASSN 0.875% DTD 10/30/2	1,531.	1,531.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	8,695.	8,695.
FEDERATED ULTRASHORT BOND FUND - IS #108	1,198.	1,198.
FIDELITY NATL FINL INC NEW CL A	38.	38.
FIFTH THIRD BANCORP COM	436.	436.
FIRST AMERN FINL CORP COM	63.	63.
FIRST FINL BANKSHARES INC COM	67.	67.
FLUOR CORP (NEW) COM	42.	42.
FLOWERVE CORP	38.	38.
FOOT LOCKER INC COM	144.	144.
FORD MTR CO DEL COM PAR \$0.01	295.	295.
FREEPORT MCMORAN COPPER & GOLD CLASS B	453.	453.
G & K SVCS INC CL A	138.	138.
GATX CORP COM	186.	186.
GAMESTOP CORP NEW CL A	268.	268.
GENERAL DYNAMICS CORP	115.	115.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CO COM	1,088.	1,088.
GENERAL ELEC CAP CORP MEDIUM TERM NTS TR	5,407.	5,407.
GENUINE PARTS CO COM	59.	59.
GLATFELTER COM	53.	53.
GOLDMAN SACHS GROUP INC COM	112.	112.
GOLDMAN SACHS N-11 EQUITY FUND IS #3803	1,007.	1,007.
GRAINGER W W INC	162.	162.
GREIF BROS CORP CL A	44.	44.
HCC INS HLDGS INC COM	18.	18.
HSN INC COM	240.	240.
HALLIBURTON CO	158.	158.
HANESBRANDS INC COM	48.	48.
HANMI FINL CORP COM NEW	23.	23.
HANOVER INS GROUP INC COM	37.	37.
HARRIS CORP DEL	599.	599.
HASBRO INC COMMON STOCK	81.	81.
HEALTHCARE SVCS GRP INC COM	58.	58.
HEARTLAND PMT SYS INC COM	47.	47.
HELMERICH & PAYNE INC	237.	237.
HIGHWOODS PPTYS INC COM	61.	54.
HILLENBRAND INC COM	53.	53.
HILLSHIRE BRANDS CO COM	18.	18.
HOME DEPOT INC	525.	525.
HONEYWELL INTERNATIONAL INC COM	455.	455.
HOSPITALITY PPTYS TR COM SH BEN INT	193.	188.
HOST HOTELS & RESORTS INC	82.	82.
HUBBELL INC CL B	92.	92.
HUMANA INC	25.	25.
HUNT J B TRANS SVCS INC COM	117.	117.
HUNTINGTON INGALLS INDS INC COM	36.	36.
HYSTER YALE MATLS HANDLING INC CL A	107.	107.
ITT CORP NEW COM NEW	93.	93.
IDACORP INC COM	246.	246.

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STATEMENT 5

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INGREDION INC COM	373.	373.
INTEL CORP	624.	624.
INTER PARFUMS INC COM	37.	37.
INTERNATIONAL BUSINESS MACHS	749.	749.
INTERNATIONAL GAME TECHNOLOGY	49.	49.
INTERNATIONAL PAPER	38.	38.
INTERPUBLIC GROUP COS INC	71.	71.
INTERSIL CORP CL A	74.	74.
INTUIT COM	97.	97.
J P MORGAN CHASE & CO NT	1,373.	1,373.
JPMORGAN CHASE & CO SR NT 4.95% DTD 03/2	4,997.	4,997.
JOHNSON & JOHNSON	810.	810.
JONES GROUP INC COM	44.	44.
KAISER ALUMINUM CORP COM PAR	105.	105.
KELLY SVCS INC CL A	21.	21.
KEMPER CORP DEL COM	74.	74.
KEYCORP NEW	36.	36.
KIMCO RLTY CORP COM	367.	204.
KOPPERS HOLDINGS INC COM	78.	78.
L-3 COMMUNICATIONS CORP	202.	202.
LACLEDE GROUP INC COM	242.	242.
LANCASTER COLONY CORP COM	69.	69.
LASALLE HOTEL PPTYS COM SH BEN INT	54.	54.
LEGG MASON BW INTERNATIONAL OPPORTUNITIE	4,562.	4,562.
LENDER PROCESSING SVCS INC COM	20.	20.
LENNAR CORP COM	5.	5.
LENNOX INTL INC COM	64.	64.
LEXINGTON REALTY TRUST COM	307.	124.
LEXMARK INTL GROUP INC CL A	124.	124.
LILLY ELI & CO	365.	365.
LINCOLN ELEC HLDGS INC COM	26.	26.
LINCOLN NATL CORP IND COMMON STOCK	141.	141.
LINEAR TECHNOLOGY CORP	336.	336.

430062018

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STATEMENT 6

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MACK CALI RLTY CORP COM	215.	134.
MACYS INC COM	385.	385.
MANPOWER GROUP INC	125.	125.
MARATHON PETE CORP COM	370.	370.
MASTERCARD INC CL A	40.	40.
MAXIM INTEGRATED PRODS INC COM	50.	50.
MAXIMUS INC COM	37.	37.
MCKESSON HBOC INC	103.	103.
MEDTRONIC INC	127.	127.
MERIDIAN BIOSCIENCE INC COM	21.	21.
METLIFE INC COM	135.	135.
MICROSOFT CORP	467.	467.
MID AMER APT CMNTYS INC COM	28.	28.
MONSANTO CO NEW COM	396.	396.
NRG ENERGY INC COM NEW	353.	353.
NACCO INDS INC CL A	11.	11.
NATIONAL FUEL GAS CO COM	90.	90.
NATIONAL HEALTH INVS INC COM	264.	255.
NATIONAL-OILWELL INC	55.	55.
NATIONAL RETAIL PROPERTIES INC COM	387.	310.
NELNET INC CL A	57.	57.
NEW JERSEY RES CORP COM	106.	106.
NEWELL RUBBERMAID INC COM	80.	80.
NEWMARKET CORP COM	56.	56.
NEWS CORP CL A	70.	70.
NEXTERA ENERGY INC COM	323.	323.
NEXTERA ENERGY CAP HLDGS INC DEC 1.20% D	621.	621.
NOBLE ENERGY INC COM	187.	187.
NORFOLK SOUTHERN CORPORATION	258.	258.
NORTHERN TR CORP SR NT 3.45% DTD 11/04/2	3,374.	3,374.
NORTHROP GRUMMAN CORP	591.	591.
NORTHWEST NAT GAS CO COM	80.	80.
NORTHWESTERN CORP COM NEW	206.	206.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOVARTIS AG SPONSORED ADR	437.	437.
NU SKIN ENTERPRISES INC CL A	9.	9.
NV ENERGY INC COM	125.	125.
OGE ENERGY CORP COM	38.	38.
OCEANEERING INTL INC COM	143.	143.
OFFICEMAX INC DEL COM	11.	11.
OLD REP INTL CORP COM	245.	245.
OMEGA HEALTHCARE INVS INC COM	839.	693.
ORACLE CORP COM	213.	213.
OSHKOSH CORPORATION	164.	164.
OWENS & MINOR INC NEW COM	198.	198.
PDL BIOPHARMA INC COM	169.	169.
PNC BK CORP	583.	583.
PPG INDS INC	220.	220.
PACKAGING CORP OF AMERICA COM	197.	197.
PATTERSON COS INC CO	79.	79.
PENNSYLVANIA RL ESTATE INVT TR SH BEN IN	240.	
PETMED EXPRESS INC COM	261.	261.
PETSMART INC	61.	61.
PFIZER INC	1,465.	1,465.
PHILIP MORRIS INTL INC COM	985.	985.
PHILLIPS 66 COM	131.	131.
PIER 1 IMPORTS INC	11.	11.
PLANTRONICS INC COM	32.	32.
POLARIS INDUSTRIES INC	502.	502.
POST PPTYS INC COM	46.	46.
PRIVATEBANCORP INC COM	8.	8.
PUBLIC STORAGE INC COM	735.	735.
QUAKER CHEM CORP COM	12.	12.
QUALCOMM INC	349.	349.
QUESTCOR PHARMACEUTICALS INC COM	15.	15.
RAYONIER INC COMMON STOCK	313.	313.
RAYTHEON COM NEW	435.	435.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REALTY INCOME CORP COM	77.	47.
REGAL ENTMT GROUP CL A	391.	391.
REGIONS FINL CORP NEW COM	56.	56.
RESMED INC COM	353.	353.
ROBERT HALF INTL INC COM	74.	74.
ROCHE HOLDING LTD SPONS ADR	1,090.	1,090.
ROCK TENN CO CL A	16.	16.
ROCKWELL INTL CORP NEW	81.	81.
ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	1,693.	1,693.
RYLAND GROUP INC COM	24.	24.
SM ENERGY CO COM	5.	5.
SPX CORP	26.	26.
SABRA HEALTH CARE REIT INC COM	145.	50.
ST JUDE MED INC COM	324.	324.
SAUL CTRS INC COM	51.	34.
SCHWEITZER-MAUDUIT INTL INC COMMON STOCK	127.	127.
SIMON PPTY GROUP INC NEW COM	651.	651.
SOLAR CAP LTD COM	95.	95.
SOLERA HOLDINGS INC COM	22.	22.
SONIC AUTOMOTIVE INC CL A	10.	10.
SOUTHWEST GAS CORP COM	51.	51.
SOVRAN SELF STORAGE INC COM	134.	134.
SPARTAN STORES INC COM	64.	64.
STANCORP FINANCIAL GROUP INC COM	174.	174.
STANDEX INTL CORP COM	36.	36.
STEEL DYNAMICS INC COM	307.	307.
STEIN MART INC COM	18.	18.
STONE HARBOR LOCAL MARKET FUND	3,488.	3,488.
STURM RUGER & CO INC COM	777.	777.
SUNTRUST BANKS INC COMMON STOCK	61.	61.
SYMANTEC CORP COMMON STOCK	281.	281.
SYSCO CORP	124.	124.
TJX COS INC NEW	235.	235.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TANGER FACTORY OUTLET CTRS INC COM	27.	24.
TAUBMAN CENTERS INC COM	18.	16.
TESORO CORP COM	85.	85.
TEXAS INSTRUMENTS, INC COMMON STOCK	610.	610.
TEXTRON INC COMMON STOCK	16.	16.
THERMO FISHER CORP COM	131.	131.
THORNBURG INTERNATIONAL VALUE FUND CLASS	9.	9.
TIME WARNER INC COM NEW	238.	238.
TIMKEN CO	94.	94.
TORO CO COM	64.	64.
TOTAL SYS SVCS INC COM	70.	70.
TRACTOR SUPPLY CO COM	34.	34.
TRAVELERS COS INC COM	350.	350.
TRINITY INDS INC COM	89.	89.
TUPPERWARE CORP COM	365.	365.
TYSON FOODS INC	95.	95.
UBS COML MTG TR SER 2012 C1 CL A 3 3.40%	3,351.	3,351.
US BANCORP DEL COM NEW	570.	570.
UNS ENERGY CORP COM	89.	89.
UNION PAC CORP COM	274.	274.
UNITED ONLINE INC COM	125.	125.
UNITED ONLINE INC COM NEW	9.	9.
US TREASURY NOTE 2.00% DTD 02/15/2012 DU	820.	41.
US TREASURY NOTE 0.25% DTD 07/15/2012 DU	305.	11.
US TREASURY NOTE 0.625% DTD 08/31/2012 D	949.	63.
UNITED STATES STEEL CORP COM	63.	63.
UNIVERSAL CORP VA	659.	659.
V F CORP COMMON STOCK	165.	165.
VALERO REFNG & MARKETING CO	314.	314.
VALMONT INDS INC COM	44.	44.
VALSPAR CORP COM	48.	48.
VERIZON COMMUNICATIONS COM	2,140.	2,140.
VERIZON COMMUNICATIONS INC NT 1.95% DTD	1,693.	1,693.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VISA INC COM CL A	377.	377.
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	233.	233.
W & T OFFSHORE INC COM	38.	38.
WD 40 CO COM	65.	65.
WADDELL & REED FINL INC CL A	332.	332.
WAL MART STORES INC	530.	530.
WASHINGTON FED INC COM	55.	55.
WEINGARTEN REALTY INVESTORS SH BEN INT	95.	95.
WELLPOINT INC COM	444.	444.
WELLS FARGO & CO NEW COM	1,492.	1,492.
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YI	4,828.	4,828.
WEST PHARMACEUTICAL SVCS INC COM	27.	27.
WESTERN DIGITAL CORP COM	61.	61.
WESTERN REFNG INC COM	62.	62.
WESTLAKE CHEM CORP COM	56.	56.
WHIRLPOOL CORP COMMON STOCK	277.	277.
WILSHIRE BANCORP INC COM	33.	33.
WISCONSIN ENERGY CORP COMMON STOCK	1,043.	1,043.
WORTHINGTON INDUSTRIES INC COMMON STOCK	126.	126.
WYNDHAM WORLDWIDE CORP COM	432.	432.
YUM! BRANDS INC COM	47.	47.
ASSURED GUARANTY LTD COM	36.	36.
ACCENTURE PLC CLASS A ORDINARY SHARES	377.	377.
BUNGE LIMITED COM	120.	120.
COVIDIEN PLC SHS	307.	307.
ENSCO PLC SHS CLASS A	59.	59.
EVEREST RE GROUP LTD COM	205.	205.
HERBALIFE LTD COM USD SHS	332.	332.
INGERSOLL RAND PLC SHS	124.	124.
INVESCO LTD	325.	325.
MONTPELIER RE HOLDINGS LTD COM	92.	92.
NOBLE CORP PLC SHS USD	50.	50.
RENAISSANCE HOLDINGS LTD ORD	74.	74.

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SEAGATE TECHNOLOGY PLC SHS	190.	190.
SIGNET JEWELERS LIMITED SHS	31.	31.
ALLIED WORLD ASSURANCE COMPANY HOLDINGS	156.	156.
FIDELITY INST PRIME MMKT CL III #691	27.	27.
FIDELITY INST MMKT FUND 2014	77.	77.
LYONDELLBASELL INDUSTRIES N V SHS A	641.	641.
	-----	-----
TOTAL	143,619.	139,398.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INTEREST	35,950.	35,950.
	-----	-----
TOTALS	35,950.	35,950.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	743.	334.
TOTALS	743.	334.
	=====	=====

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	484.	484.
FEDERAL TAX PAYMENT - PRIOR YE	1,989.	
FEDERAL ESTIMATES - INCOME	5,484.	
FEDERAL ESTIMATES - PRINCIPAL	5,484.	
OTHER NONALLOCABLE EXPENSES -	29.	29.
FOREIGN TAXES ON QUALIFIED FOR	202.	202.
	-----	-----
TOTALS	13,672.	715.
	=====	=====

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
----------------------	--

CHARITABLE PURPOSES -----

OTHER ALLOCABLE EXPENSE-INCOME

1,954.

1,954.

TOTALS

1,954.

1,954.

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 25,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 4,200.

RECIPIENT NAME:

FAMILY SERVICES

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 20,000.



BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

RECIPIENT NAME:

UNITED WAY OF BEAUMONT

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 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.

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 30,000.

~~SECRET~~

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

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 3,220.

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 10,000.

RECIPIENT NAME:

MONSIGNOR KELLY HIGH SCHOOL

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 42,875.



BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

RECIPIENT NAME:

BEAUMONT INTERFAITH CHORAL SOCIETY

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 700161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

BEAUMONT COMMUNITY PLAYERS

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 7,423.

RECIPIENT NAME:

GIRL SCOUTS OF SAN JACINTO 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 3,000.



BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

=====

RECIPIENT NAME:

JEFFERSON COUNTY BAR ASSOCIATION

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 10,927.

RECIPIENT NAME:

EDISON PLAZA MUSEUM

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 6,000.

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

TOTAL GRANTS PAID:

256,345.

=====


**SCHEDULE D
(Form 1041)**

 Department of the Treasury
Internal Revenue Service

Name of estate or trust

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

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

OMB No 1545-0092

2013

Employer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	1,612,247.	1,510,349.		101,898.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 101,898.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,810,814.	1,365,065.		445,749.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 9,567.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 455,316.

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

Schedule D (Form 1041) 2013

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
17 Net short-term gain or (loss)	17		101,898.
18 Net long-term gain or (loss):			
a Total for year	18a		455,316.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		166.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19		557,214.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 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:	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero 22			
23 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) . . . 23			
24 Add lines 22 and 23 24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25			
26 Subtract line 25 from line 24. If zero or less, enter -0- 26	26		
27 Subtract line 26 from line 21. If zero or less, enter -0- 27	27		
28 Enter the smaller of the amount on line 21 or \$2,450 28	28		
29 Enter the smaller of the amount on line 27 or line 28 29	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶ 30			
31 Enter the smaller of line 21 or line 26 31	31		
32 Subtract line 30 from line 26 32	32		
33 Enter the smaller of line 21 or \$11,950 33	33		
34 Add lines 27 and 30 34	34		
35 Subtract line 34 from line 33. If zero or less, enter -0- 35	35		
36 Enter the smaller of line 32 or line 35 36	36		
37 Multiply line 36 by 15% ▶ 37			
38 Enter the amount from line 31 38	38		
39 Add lines 30 and 36 39	39		
40 Subtract line 39 from line 38. If zero or less, enter -0- 40	40		
41 Multiply line 40 by 20% ▶ 41			
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42	42		
43 Add lines 37, 41, and 42 43	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶ 45			

Schedule D (Form 1041) 2013

8949

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2013Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	907. ACTIVISION BLIZZARD I	03/14/2012	01/04/2013	9,950.00	11,111.00			-1,161.00
	277. BLYTH INC COM NEW	VAR	01/04/2013	4,686.00	10,122.00			-5,436.00
	105. BROWN FORMAN CORP CL STOCK	09/04/2012	01/04/2013	6,555.00	6,743.00			-188.00
	20. CUMMINS ENGINE INC COM	09/11/2012	01/04/2013	2,270.00	1,963.00			307.00
	5. FEDEX CORPORATION COM	07/11/2012	01/04/2013	474.00	453.00			21.00
	120. GENUINE PARTS CO COM	03/14/2012	01/04/2013	7,839.00	7,641.00			198.00
	712. INTEL CORP	07/18/2012	01/04/2013	15,044.00	18,747.00			-3,703.00
	93. PARKER HANNIFIN CORP	07/18/2012	01/04/2013	8,237.00	7,175.00			1,062.00
	85. ROCHE HOLDING LTD SPON	01/31/2012	01/04/2013	4,352.00	3,639.00			713.00
	228. SUNTRUST BANKS INC CO	10/10/2012	01/04/2013	6,616.00	6,803.00			-187.00
	175. EATON CORP PLC SHS	11/30/2012	01/04/2013	9,886.00	9,083.00			803.00
	6. COMMERCE BANCSHARES INC	11/06/2012	01/09/2013	218.00	223.00			-5.00
	63. ENDO HEALTH SOLUTIONS	VAR	01/09/2013	1,679.00	1,904.00			-225.00
	12. FRESH MKT INC COM	09/05/2012	01/09/2013	551.00	710.00			-159.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	112. HCC INS HLDGS INC COM	VAR	01/09/2013	4,272.00	3,681.00			591.00
	66. HELIX ENERGY SOLUTIONS	11/06/2012	01/09/2013	1,375.00	1,168.00			207.00
	67. LIQUIDITY SERVICES INC	11/06/2012	01/09/2013	2,796.00	2,773.00			23.00
	140. PLAINS EXPL & PRODTN	VAR	01/09/2013	6,632.00	5,403.00			1,229.00
	62. PLANTRONICS INC COM	11/06/2012	01/09/2013	2,308.00	2,125.00			183.00
	120. ROLLINS INC COM	VAR	01/09/2013	2,784.00	2,745.00			39.00
	275. SYNOPSIS INC	VAR	01/09/2013	8,651.00	8,752.00			-101.00
	66. TECH DATA CORP COM	11/06/2012	01/09/2013	3,006.00	3,072.00			-66.00
	109. WEBSTER FINL CORP WAT COM	11/06/2012	01/09/2013	2,316.00	2,412.00			-96.00
	8. AZZ INC COM	12/14/2012	01/28/2013	348.00	292.00			56.00
	157. ACTUANT CORP CL A NEW	VAR	01/28/2013	4,670.00	4,375.00			295.00
	8. AMERICAN VANGUARD CORP	12/14/2012	01/28/2013	273.00	226.00			47.00
	4. ASPEN TECHNOLOGY INC CO	11/06/2012	01/28/2013	115.00	107.00			8.00
	54. BANCFIRST CORP COM	12/14/2012	01/28/2013	2,192.00	2,260.00			-68.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
69.	BEACON ROOFING SUPPLY	VAR	01/28/2013	2,508.00	2,035.00			473.00
2.	BELDEN INC NEW COM	11/06/2012	01/28/2013	97.00	75.00			22.00
24.	BRIGGS & STRATTON CORP STOCK \$0.01	12/14/2012	01/28/2013	577.00	496.00			81.00
94.	CARRIZO OIL & CO INC C	VAR	01/28/2013	1,975.00	2,352.00			-377.00
279.	DYCOM INDS INC COM	VAR	01/28/2013	5,980.00	5,108.00			872.00
36.	EXAR CORP COM	11/06/2012	01/28/2013	358.00	309.00			49.00
214.	HANMI FINL CORP COM N	11/06/2012	01/28/2013	3,505.00	2,694.00			811.00
2.	HEALTHCARE SVCS GRP INC	12/14/2012	01/28/2013	49.00	47.00			2.00
295.	IXIA COM	VAR	01/28/2013	5,673.00	4,302.00			1,371.00
10.	KULICKE & SOFFA INDS I	03/07/2012	01/28/2013	128.00	112.00			16.00
4.	LUMBER LIQUIDATORS HLDG	11/06/2012	01/28/2013	233.00	230.00			3.00
266.	LYDALL INC DEL COM	VAR	01/28/2013	4,179.00	3,581.00			598.00
69.	MILLER HERMAN INC COM	VAR	01/28/2013	1,683.00	1,363.00			320.00
402.	MULTIMEDIA GAMES HLDG	VAR	01/28/2013	5,702.00	5,463.00			239.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	211. MYERS INDS INC COM	VAR	01/28/2013	3,162.00	3,333.00			-171.00
	200. NCI BUILDING SYS INC	VAR	01/28/2013	3,070.00	2,128.00			942.00
	48. PS BUSINESS PKS INC CA	VAR	01/28/2013	3,389.00	3,159.00			230.00
	4. PENNSYLVANIA RL ESTATE BEN INT	11/06/2012	01/28/2013	75.00	67.00			8.00
	116. PIER 1 IMPORTS INC	VAR	01/28/2013	2,498.00	2,427.00			71.00
	4. POTLATCH CORP NEW COM	12/14/2012	01/28/2013	176.00	153.00			23.00
	320. PROVIDENT FINL SVCS I	VAR	01/28/2013	4,742.00	4,678.00			64.00
	110. RYLAND GROUP INC COM	11/06/2012	01/28/2013	4,400.00	3,819.00			581.00
	4. SABRA HEALTH CARE REIT	11/06/2012	01/28/2013	98.00	90.00			8.00
	114. SELECT COMFORT CORP C	VAR	01/28/2013	2,599.00	3,321.00			-722.00
	6. SONIC AUTOMOTIVE INC CL	11/06/2012	01/28/2013	144.00	121.00			23.00
	11. TEXAS CAPITAL BANCShar	11/06/2012	01/28/2013	463.00	532.00			-69.00
	20. UNITED ONLINE INC COM	12/14/2012	01/28/2013	131.00	114.00			17.00
	440. WILSHIRE BANCORP INC	VAR	01/28/2013	2,618.00	2,836.00			-218.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.
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Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

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2.	WORTHINGTON INDUSTRIES STOCK	11/06/2012	01/28/2013	56.00	45.00			11.00
5.	CISCO SYS INC	11/06/2012	01/31/2013	103.00	89.00			14.00
155.	ABBOTT LABS	VAR	02/05/2013	5,252.00	4,212.00			1,040.00
11.	AMERICAN CAP LTD COM	11/06/2012	02/20/2013	153.00	132.00			21.00
99.	ANN INC COM	VAR	02/20/2013	2,762.00	3,179.00			-417.00
140.	ANN INC COM	VAR	02/20/2013	3,893.00	5,165.00			-1,272.00
72.	CARTER INC COM	VAR	02/20/2013	4,304.00	3,889.00			415.00
114.	CITY NATL CORP	11/28/2012	02/20/2013	6,369.00	5,533.00			836.00
5.	DICK'S SPORTING GOODS I	11/06/2012	02/20/2013	247.00	256.00			-9.00
6.	EAST WEST BANCORP INC C	11/28/2012	02/20/2013	148.00	127.00			21.00
120.	EXTRA SPACE STORAGE I	VAR	02/20/2013	4,629.00	4,211.00			418.00
3.	GATX CORP COM	10/17/2012	02/20/2013	150.00	134.00			16.00
4.	GARTNER INC COM	10/17/2012	02/20/2013	197.00	191.00			6.00
203.	GENERAL CABLE CORP DE	VAR	02/20/2013	7,014.00	6,183.00			831.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

8949

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

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	2036. LSI LOGIC CORP	01/04/2013	02/20/2013	14,429.00	14,921.00			-492.00
	249. LSI LOGIC CORP	11/06/2012	02/20/2013	1,765.00	1,775.00			-10.00
	113. LENNAR CORP COM	VAR	02/20/2013	4,360.00	3,750.00			610.00
	9. NEWMARKET CORP COM	11/06/2012	02/20/2013	2,241.00	2,297.00			-56.00
	550. OFFICEMAX INC DEL COM	01/28/2013	02/20/2013	6,847.00	6,056.00			791.00
	40. POLARIS INDUSTRIES INC	11/06/2012	02/20/2013	3,444.00	3,508.00			-64.00
	10. RESMED INC COM	11/06/2012	02/20/2013	433.00	418.00			15.00
	6. ROBERT HALF INTL INC CO	11/06/2012	02/20/2013	216.00	168.00			48.00
	23. SCHEIN HENRY INC COM	11/06/2012	02/20/2013	2,049.00	1,780.00			269.00
	3. SOLARWINDS INC COM	01/09/2013	02/20/2013	163.00	170.00			-7.00
	3. WADDELL & REED FINL INC	11/06/2012	02/20/2013	129.00	103.00			26.00
	110. WESCO INTERNATIONAL I	04/25/2012	02/20/2013	8,303.00	7,297.00			1,006.00
	31. WESCO INTERNATIONAL IN	11/06/2012	02/20/2013	2,340.00	2,072.00			268.00
	81. WEX INC COM	11/28/2012	02/20/2013	6,084.00	5,689.00			395.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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JSA
3X2615 2 000Form **8949** (2013)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	321. NETSPEND HLDGS INC CO	VAR	02/26/2013	5,085.00	3,347.00			1,738.00
	254. COMMONWEALTH REIT COM	02/20/2013	03/01/2013	5,967.00	4,469.00			1,498.00
	196. SPLUNK INC COM	VAR	03/13/2013	7,521.00	5,884.00			1,637.00
	.5 JARDEN CORP COM	10/10/2012	03/29/2013	22.00	18.00			4.00
	.5 JARDEN CORP COM	03/29/2012	03/29/2013	22.00	13.00			9.00
	52. CABOT OIL & GAS CORP C	01/04/2013	04/03/2013	3,355.00	2,597.00			758.00
	99. CUMMINS ENGINE INC COM	09/04/2012	04/03/2013	11,139.00	9,415.00			1,724.00
	206. ITRON INC COM	10/10/2012	04/03/2013	9,184.00	8,845.00			339.00
	294. QUANTA SVCS INC COM	07/18/2012	04/03/2013	7,723.00	6,906.00			817.00
	108. STARZ SERIES A COMMON	VAR	04/03/2013	2,212.00	1,133.00			1,079.00
	435. TOTAL SYS SVCS INC CO	07/18/2012	04/03/2013	10,435.00	10,362.00			73.00
	84. VMWARE INC CL A COM	01/04/2013	04/03/2013	6,344.00	7,713.00			-1,369.00
	141. YUM! BRANDS INC COM	10/10/2012	04/03/2013	9,536.00	10,060.00			-524.00
	117. ENSCO PLC SHS CLASS A	01/04/2013	04/03/2013	6,690.00	7,200.00			-510.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

IT9456 684L

430062018

49

~~8949~~Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	29. CF INDS HLDGS INC COM	02/20/2013	04/04/2013	5,497.00	6,028.00			-531.00
	336. DEAN FOODS CO COM	11/28/2012	04/04/2013	5,849.00	5,648.00			201.00
	113. DICK'S SPORTING GOODS	VAR	04/04/2013	5,218.00	5,460.00			-242.00
	237. FIDELITY NATL FINL IN	11/28/2012	04/04/2013	6,030.00	5,612.00			418.00
	49. FLOWSERVE CORP	VAR	04/04/2013	7,950.00	6,650.00			1,300.00
	65. FOOT LOCKER INC COM	11/06/2012	04/04/2013	2,152.00	2,252.00			-100.00
	77. HSN INC COM	VAR	04/04/2013	4,133.00	3,799.00			334.00
	101. ITRON INC COM	VAR	04/04/2013	4,563.00	4,308.00			255.00
	141. LANDSTAR SYS INC COM	VAR	04/04/2013	7,575.00	7,258.00			317.00
	250. QUANTA SVCS INC COM	11/08/2012	04/04/2013	6,619.00	6,553.00			66.00
	39. SALIX PHARMACEUTICALS	01/09/2013	04/04/2013	1,930.00	1,755.00			175.00
	109. SMITHFIELD FOODS INC	01/09/2013	04/04/2013	2,818.00	2,476.00			342.00
	13. TAUBMAN CENTERS INC CO	11/06/2012	04/04/2013	1,023.00	1,026.00			-3.00
	268. TOTAL SYS SVCS INC CO	VAR	04/04/2013	6,439.00	6,081.00			358.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if **Box A** above is checked), line 2 (if **Box B** above is checked), or line 3 (if **Box C** above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2013

Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	61. UNITED RENTALS INC COM	01/09/2013	04/04/2013	3,118.00	2,944.00			174.00
	143. WARNER CHILCOTT PLC I	VAR	04/04/2013	1,893.00	1,881.00			12.00
	44. AMAZON COM INC COM	VAR	05/08/2013	11,355.00	11,344.00			11.00
	454. AMERICAN CAP LTD COM	01/04/2013	05/08/2013	6,542.00	5,757.00			785.00
	23. LIBERTY MEDIA CORP DEL	07/18/2012	05/08/2013	2,784.00	1,896.00			888.00
	454. PFIZER INC	09/04/2012	05/08/2013	12,966.00	10,819.00			2,147.00
	172. ROCKWELL INTL CORP NE	01/04/2013	05/08/2013	15,222.00	14,897.00			325.00
	245. TEXTRON INC COMMON ST	01/04/2013	05/13/2013	6,633.00	6,414.00			219.00
	274. AECOM TECHNOLOGY CORP COM	VAR	05/15/2013	8,413.00	8,409.00			4.00
	269. AMERICAN EAGLE OUTFIT	02/20/2013	05/15/2013	5,438.00	5,600.00			-162.00
	72. ASSURANT INC COM	11/06/2012	05/15/2013	3,498.00	2,725.00			773.00
	49. CLECO CORP COM	11/06/2012	05/15/2013	2,333.00	2,078.00			255.00
	.222 CST BRANDS INC COM	07/11/2012	05/15/2013	7.00	4.00			3.00
	58. CHICAGO BRDG & IRON CO REGISTRY	04/04/2013	05/15/2013	3,347.00	3,350.00			-3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

8949

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	232. COOPER TIRE & RUBR CO	11/28/2012	05/15/2013	5,610.00	5,644.00			-34.00
	90. DEVRY INC COMMON STOCK	02/20/2013	05/15/2013	2,699.00	2,873.00			-174.00
	33. EASTMAN CHEM CO COM	11/06/2012	05/15/2013	2,263.00	1,994.00			269.00
	31. GRACE W R & CO DEL NEW	11/06/2012	05/15/2013	2,446.00	2,046.00			400.00
	99. INGREDION INC COM	VAR	05/15/2013	7,075.00	5,942.00			1,133.00
	715. KEYCORP NEW	VAR	05/15/2013	7,486.00	6,181.00			1,305.00
	196. LENDER PROCESSING SVC	VAR	05/15/2013	5,652.00	5,568.00			84.00
	333. MACK CALI RLTY CORP C	VAR	05/15/2013	9,380.00	8,648.00			732.00
	302. MAXIM INTEGRATED PROD	VAR	05/15/2013	9,453.00	8,780.00			673.00
	22. SCHEIN HENRY INC COM	11/06/2012	05/15/2013	2,096.00	1,703.00			393.00
	132. SOLARWINDS INC COM	01/09/2013	05/15/2013	6,068.00	7,478.00			-1,410.00
	111. STEEL DYNAMICS INC CO	11/06/2012	05/15/2013	1,668.00	1,558.00			110.00
	94. TRINITY INDS INC COM	11/06/2012	05/15/2013	3,853.00	3,023.00			830.00
	143. ZEBRA TECHNOLOGIES CO	VAR	05/15/2013	6,637.00	5,607.00			1,030.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

3X2615 2 000

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2013
Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

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						(f) Code(s) from instructions	(g) Amount of adjustment	
2. BELDEN INC NEW COM		11/06/2012	05/16/2013	110.00	75.00			35.00
15. BIG 5 SPORTING GOODS C		01/28/2013	05/16/2013	327.00	207.00			120.00
62. BLYTH INC COM NEW		VAR	05/16/2013	893.00	1,625.00			-732.00
2. BRIGGS & STRATTON CORP STOCK \$0.01		12/14/2012	05/16/2013	47.00	41.00			6.00
7. CINCINNATI BELL INC NEW		11/06/2012	05/16/2013	25.00	37.00			-12.00
33. COOPER TIRE & RUBR CO		VAR	05/16/2013	802.00	776.00			26.00
133. DIGITALGLOBE INC COM		12/14/2012	05/16/2013	3,652.00	3,492.00			160.00
4. ENERSYS COM		01/28/2013	05/16/2013	197.00	164.00			33.00
61. FEI CO COM		VAR	05/16/2013	4,340.00	3,355.00			985.00
4. HANMI FINL CORP COM NEW		11/06/2012	05/16/2013	65.00	50.00			15.00
175. HEALTHCARE SVCS GRP I		12/14/2012	05/16/2013	3,980.00	4,075.00			-95.00
3. HEARTLAND PMT SYS INC C		01/28/2013	05/16/2013	98.00	94.00			4.00
439. JONES GROUP INC COM		VAR	05/16/2013	6,573.00	4,983.00			1,590.00
1. KAISER ALUMINUM CORP CO		01/28/2013	05/16/2013	64.00	63.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

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Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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3.	KOPPERS HOLDINGS INC CO	11/06/2012	05/16/2013	127.00	112.00			15.00
32.	MAGELLAN HEALTH SVCS I	VAR	05/16/2013	1,652.00	1,597.00			55.00
24.	NACCO INDS INC CL A	VAR	05/16/2013	1,243.00	1,323.00			-80.00
57.	NATIONAL BEVERAGE CORP	VAR	05/16/2013	875.00	852.00			23.00
244.	NATIONAL FINL PARTNER	VAR	05/16/2013	6,115.00	4,284.00			1,831.00
2.	NORTHWEST NAT GAS CO CO	01/28/2013	05/16/2013	90.00	93.00			-3.00
2.	NORTHWESTERN CORP COM N	01/28/2013	05/16/2013	84.00	73.00			11.00
4.	PETMED EXPRESS INC COM	02/20/2013	05/16/2013	53.00	54.00			-1.00
51.	POST PPTYS INC COM	VAR	05/16/2013	2,584.00	2,548.00			36.00
1.	POTLATCH CORP NEW COM	12/14/2012	05/16/2013	50.00	38.00			12.00
1.	SABRA HEALTH CARE REIT	11/06/2012	05/16/2013	32.00	22.00			10.00
1.	SCHWEITZER-MAUDUIT INTL STOCK SWM	01/28/2013	05/16/2013	45.00	42.00			3.00
1.	SENECA FOODS CORP NEW C	12/14/2012	05/16/2013	35.00	32.00			3.00
97.	SOLAR CAP LTD COM	02/26/2013	05/16/2013	2,337.00	2,402.00			-65.00
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Form **8949** (2013)

3X2615 2 000

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949
2013
Attachment
Sequence No **12A**

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BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	3. SPECTRUM PHARMACEUTICAL	05/29/2012	05/16/2013	24.00	36.00			-12.00
	1. SURMODICS INC COM	01/28/2013	05/16/2013	26.00	24.00			2.00
	66. TEXAS CAPITAL BANC SHAR	VAR	05/16/2013	2,952.00	3,172.00			-220.00
	26. 3D SYS CORP DEL COM NE	VAR	05/16/2013	1,224.00	764.00			460.00
	13. WEST PHARMACEUTICAL SV	VAR	05/16/2013	873.00	705.00			168.00
	4. WESTERN REFNG INC COM	01/28/2013	05/16/2013	122.00	120.00			2.00
	19. WILSHIRE BANCORP INC C	12/14/2012	05/16/2013	127.00	109.00			18.00
	135. SPECTRUM PHARMACEUTIC	VAR	05/20/2013	1,092.00	1,546.00			-454.00
	290. CINCINNATI BELL INC N	VAR	05/23/2013	991.00	1,418.00			-427.00
	86. NORTHWEST NAT GAS CO C	01/28/2013	05/23/2013	3,777.00	4,001.00			-224.00
	5. MYRIAD GENETICS INC COM	07/11/2012	06/13/2013	187.00	128.00			59.00
	28. COOPER TIRE & RUBR CO	11/06/2012	06/14/2013	939.00	654.00			285.00
	407. ACXION CORP COM	01/04/2013	06/19/2013	9,190.00	7,464.00			1,726.00
	237. ACXION CORP COM	VAR	06/19/2013	5,351.00	4,490.00			861.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	192. INTUIT COM	10/10/2012	06/19/2013	11,281.00	11,449.00			-168.00
	223. JARDEN CORP COM	10/10/2012	06/19/2013	10,006.00	8,067.00			1,939.00
	536. NEWS CORP CL A	07/18/2012	06/19/2013	17,318.00	12,055.00			5,263.00
	91. WAL MART STORES INC	07/18/2012	06/19/2013	6,862.00	6,649.00			213.00
	290. ACXION CORP COM	VAR	06/21/2013	6,342.00	5,295.00			1,047.00
	141. HILLSHIRE BRANDS CO C	04/04/2013	06/21/2013	4,558.00	4,730.00			-172.00
	39. HUBBELL INC CL B	11/06/2012	06/21/2013	3,781.00	3,371.00			410.00
	182. HUNTINGTON INGALLS IN	VAR	06/21/2013	10,049.00	7,667.00			2,382.00
	266. NEWELL RUBBERMAID INC	VAR	06/21/2013	6,952.00	5,305.00			1,647.00
	19. PANERA BREAD CO CL A	11/28/2012	06/21/2013	3,474.00	3,039.00			435.00
	27. REALTY INCOME CORP COM	11/06/2012	06/21/2013	1,110.00	1,065.00			45.00
	232. ROBERT HALF INTL INC	VAR	06/21/2013	7,615.00	6,231.00			1,384.00
	144. ROSETTA RESOURCES INC	01/09/2013	06/21/2013	6,197.00	6,717.00			-520.00
	54. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	11/06/2012	06/21/2013	4,882.00	4,350.00			532.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	84. ABBOTT LABS	09/04/2012	08/05/2013	3,079.00	2,637.00			442.00
	130. AMPHENOL CORP CL A	VAR	08/05/2013	10,393.00	7,769.00			2,624.00
	28. CF INDS HLDGS INC COM	09/04/2012	08/05/2013	5,379.00	5,717.00			-338.00
	107. CHICAGO BRDG & IRON C REGISTRY	04/03/2013	08/05/2013	6,395.00	6,090.00			305.00
	238. CONAGRA, INC COMMON S	09/04/2012	08/05/2013	8,792.00	6,112.00			2,680.00
	170. DR PEPPER SNAPPLE GRO	09/04/2012	08/05/2013	8,046.00	7,624.00			422.00
	274. EXPEDIA INC DEL COM N	10/10/2012	08/05/2013	13,250.00	15,223.00			-1,973.00
	12497.159 FEDERATED ULTRAS FUND - IS #108	VAR	08/05/2013	114,474.00	114,721.00			-247.00
	712. KIMCO RLTY CORP COM	10/10/2012	08/05/2013	15,957.00	14,411.00			1,546.00
	85. L-3 COMMUNICATIONS COR	04/03/2013	08/05/2013	7,945.00	6,890.00			1,055.00
	263. LOUISIANA PAC CORP CO	04/03/2013	08/05/2013	4,352.00	5,223.00			-871.00
	52. AMC NETWORKS INC CL A	04/04/2013	08/07/2013	3,646.00	3,219.00			427.00
	381. AMERICAN CAP LTD COM	VAR	08/07/2013	4,868.00	4,480.00			388.00
	85. AMERICAN WTR WKS CO IN	11/06/2012	08/07/2013	3,599.00	3,172.00			427.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
59.	BABCOCK & WILCOX CO NE	04/04/2013	08/07/2013	1,805.00	1,627.00			178.00
223.	CADENCE DESIGN SYSTEM	11/06/2012	08/07/2013	3,180.00	2,941.00			239.00
36.	DILLARDS INC CL A	02/20/2013	08/07/2013	2,908.00	3,152.00			-244.00
272.	DYNEGY INC NEW DEL CO	05/15/2013	08/07/2013	5,315.00	6,384.00			-1,069.00
377.	FIRST AMERN FINL CORP	VAR	08/07/2013	8,296.00	8,911.00			-615.00
235.	HNI CORP COM	05/15/2013	08/07/2013	8,958.00	8,586.00			372.00
238.	M D C HLDGS INC COM	VAR	08/07/2013	7,022.00	8,832.00			-1,810.00
222.	NCR CORP NEW COM	05/15/2013	08/07/2013	7,879.00	6,828.00			1,051.00
38.	OSHKOSH CORPORATION	04/04/2013	08/07/2013	1,720.00	1,502.00			218.00
40.	SBA COMMUNICATIONS COR	11/28/2012	08/07/2013	2,967.00	2,675.00			292.00
630.	UNITED STATES STEEL C	VAR	08/07/2013	10,842.00	14,994.00			-4,152.00
21.	WABCO HLDGS INC COM	06/21/2013	08/07/2013	1,627.00	1,557.00			70.00
104.	SIGNET JEWELERS LIMIT	04/04/2013	08/07/2013	7,605.00	6,869.00			736.00
280.	BEST BUY INC	08/23/2012	08/12/2013	8,741.00	5,043.00			3,698.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
2013
Attachment
Sequence No

12A

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5. CUMMINS ENGINE INC COMM	09/11/2012	08/12/2013	628.00	491.00			137.00
	5. DOVER CORP	01/04/2013	08/12/2013	440.00	337.00			103.00
	20. ENERSYS COM	05/13/2013	08/12/2013	1,077.00	958.00			119.00
	45. THERMO FISHER CORP COM	09/19/2012	08/12/2013	4,138.00	2,695.00			1,443.00
	10. TIMKEN CO	01/04/2013	08/12/2013	607.00	491.00			116.00
	96. AZZ INC COM	VAR	08/26/2013	3,624.00	3,512.00			112.00
	338. AGILYSYS INC COM	05/16/2013	08/26/2013	3,815.00	3,999.00			-184.00
	55. AMERICAN STS WTR CO CO	VAR	08/26/2013	3,061.00	2,481.00			580.00
	130. AMERICAN VANGUARD COR	12/14/2012	08/26/2013	3,411.00	3,679.00			-268.00
	1. BANCFIRST CORP COM	05/16/2013	08/26/2013	53.00	43.00			10.00
	113. BANK OF THE OZARKS IN	VAR	08/26/2013	5,466.00	3,692.00			1,774.00
	1. BLACK HILLS CORP COM	01/28/2013	08/26/2013	49.00	40.00			9.00
	159. BRIGGS & STRATTON COR COMMON STOCK \$0.01	12/14/2012	08/26/2013	3,110.00	3,289.00			-179.00
	53. CALAVO GROWERS INC COM	VAR	08/26/2013	1,391.00	1,279.00			112.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)JSA
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	38. CONMED CORP COM	VAR	08/26/2013	1,204.00	1,051.00			153.00
	154. ENGLITY HLDGS INC CO	05/16/2013	08/26/2013	5,312.00	3,706.00			1,606.00
	148. EXPRESS INC COM	VAR	08/26/2013	2,963.00	2,810.00			153.00
	45. FBL FINL GROUP INC CL	05/16/2013	08/26/2013	1,982.00	1,798.00			184.00
	51. GEOSPACE TECHNOLOGIES	VAR	08/26/2013	3,598.00	3,605.00			-7.00
	1. GLATFELTER COM	05/16/2013	08/26/2013	26.00	25.00			1.00
	40. ICU MED INC COM	VAR	08/26/2013	2,908.00	2,416.00			492.00
	2. ICONIX BRAND GROUP INC	05/16/2013	08/26/2013	67.00	60.00			7.00
	79. LACLEDE GROUP INC COM	VAR	08/26/2013	3,499.00	3,180.00			319.00
	5. LEXINGTON REALTY TRUST	01/28/2013	08/26/2013	60.00	55.00			5.00
	1. MANHATTAN ASSOCS INC CO	06/19/2013	08/26/2013	92.00	79.00			13.00
	1. MAXIMUS INC COM	01/28/2013	08/26/2013	38.00	35.00			3.00
	82. MEDICINES CO COM	VAR	08/26/2013	2,613.00	2,103.00			510.00
	48. MID AMER APT CMNTYS IN	05/16/2013	08/26/2013	3,016.00	3,528.00			-512.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)JSA
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
64.	NATIONAL HEALTH INVS I	VAR	08/26/2013	3,681.00	3,498.00			183.00
1.	NATIONAL PRESTO INDS IN	05/16/2013	08/26/2013	73.00	76.00			-3.00
6.	PETMED EXPRESS INC COM	02/20/2013	08/26/2013	93.00	80.00			13.00
2.	QUESTCOR PHARMACEUTICAL	05/20/2013	08/26/2013	148.00	78.00			70.00
76.	SABRA HEALTH CARE REIT	VAR	08/26/2013	1,735.00	1,696.00			39.00
2.	SCHWEITZER-MAUDUIT INTL STOCK SWM	01/28/2013	08/26/2013	116.00	84.00			32.00
110.	SOLAR CAP LTD COM	02/26/2013	08/26/2013	2,412.00	2,724.00			-312.00
70.	SONIC CORP COM	VAR	08/26/2013	1,173.00	886.00			287.00
97.	SONIC AUTOMOTIVE INC C	11/06/2012	08/26/2013	2,212.00	1,955.00			257.00
4.	UNITED ONLINE INC COM	05/16/2013	08/26/2013	32.00	25.00			7.00
3.	VCA ANTECH INC COM	VAR	08/26/2013	86.00	69.00			17.00
80.	W & T OFFSHORE INC COM	VAR	08/26/2013	1,237.00	1,461.00			-224.00
19.	WILSHIRE BANCORP INC C	12/14/2012	08/26/2013	164.00	109.00			55.00
1.	WINNEBAGO INDS INC COM	06/14/2013	08/26/2013	23.00	21.00			2.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	915. ABIOMED INC COM	VAR	08/27/2013	20,538.00	13,365.00			7,173.00
	160. ALASKA AIR GROUP INC	VAR	08/27/2013	9,378.00	7,320.00			2,058.00
	15. BB&T CORP COM	08/12/2013	08/27/2013	523.00	535.00			-12.00
	50. CF INDS HLDGS INC COM	VAR	08/27/2013	9,727.00	10,784.00			-1,057.00
	120. CARLISLE COS INC COM	05/13/2013	08/27/2013	8,066.00	7,927.00			139.00
	131. COCA COLA ENTERPRISES	11/27/2012	08/27/2013	4,839.00	4,015.00			824.00
	130. EMC CORP MASS	VAR	08/27/2013	3,385.00	3,493.00			-108.00
	370. FREEPORT MCMORAN COPP CLASS B	08/07/2013	08/27/2013	11,492.00	10,956.00			536.00
	205. GILEAD SCIENCES INC C	VAR	08/27/2013	12,228.00	10,568.00			1,660.00
	150. INTEL CORP	08/12/2013	08/27/2013	3,315.00	3,393.00			-78.00
	5. MACYS INC COM	08/12/2013	08/27/2013	218.00	242.00			-24.00
	25. MONSANTO CO NEW COM	08/12/2013	08/27/2013	2,440.00	2,393.00			47.00
	1500. NRG ENERGY INC COM N	VAR	08/27/2013	38,811.00	36,135.00			2,676.00
	25. NATIONAL-OILWELL INC	08/12/2013	08/27/2013	1,827.00	1,822.00			5.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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JSA
3X2615 2 000Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	195. NEWFIELD EXPLORATION	VAR	08/27/2013	4,599.00	4,803.00			-204.00
	55. ORACLE CORP COM	08/12/2013	08/27/2013	1,765.00	1,833.00			-68.00
	125. QUALCOMM INC	VAR	08/27/2013	8,288.00	8,260.00			28.00
	104. THERMO FISHER CORP CO	09/19/2012	08/27/2013	9,244.00	6,230.00			3,014.00
	130. TIMKEN CO	01/04/2013	08/27/2013	7,474.00	6,381.00			1,093.00
	15. US BANCORP DEL COM NEW	08/12/2013	08/27/2013	547.00	559.00			-12.00
	5. VERTEX PHARMACEUTICALS	08/12/2013	08/27/2013	379.00	387.00			-8.00
	80. WPX ENERGY INC COM	08/12/2013	08/27/2013	1,522.00	1,531.00			-9.00
	5. INVESCO LTD	08/12/2013	08/27/2013	153.00	162.00			-9.00
	107. BECTON DICKINSON & CO	05/08/2013	09/11/2013	10,724.00	10,414.00			310.00
	124. LINEAR TECHNOLOGY COR	02/20/2013	09/11/2013	4,980.00	4,786.00			194.00
	187. MYRIAD GENETICS INC C	10/10/2012	09/11/2013	5,036.00	5,026.00			10.00
	73. PHILLIPS 66 COM	01/04/2013	09/11/2013	4,135.00	3,897.00			238.00
	162. PLANTRONICS INC COM	05/08/2013	09/11/2013	7,219.00	7,358.00			-139.00
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Form **8949** (2013)JSA
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

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Name(s) shown on return

Social security number or taxpayer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

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	1150. RETAIL PPTYS AMER IN	08/06/2013	09/11/2013	16,168.00	15,597.00			571.00
	40. TEXAS INSTRUMENTS, INC STOCK	06/19/2013	09/11/2013	1,608.00	1,443.00			165.00
	155. TUPPERWARE CORP COM	01/04/2013	09/11/2013	13,039.00	10,120.00			2,919.00
	197. INGERSOLL RAND PLC SH	10/10/2012	09/11/2013	12,592.00	8,790.00			3,802.00
	78. ALEXANDER & BALDWIN IN	06/21/2013	09/18/2013	2,907.00	3,098.00			-191.00
	640. EXCO RES INC COM	VAR	09/18/2013	4,498.00	5,048.00			-550.00
	105. GREIF BROS CORP CL A	06/21/2013	09/18/2013	5,194.00	5,404.00			-210.00
	77. MYRIAD GENETICS INC CO	11/06/2012	09/18/2013	2,016.00	2,391.00			-375.00
	143. POPULAR INC COM NEW	01/09/2013	09/18/2013	4,213.00	3,152.00			1,061.00
	73. SOLERA HOLDINGS INC CO	03/13/2013	09/18/2013	3,916.00	4,165.00			-249.00
	66. TESORO CORP COM	11/06/2012	09/18/2013	2,972.00	2,572.00			400.00
	34. EXXON MOBIL CORP COM	VAR	09/26/2013	2,959.00	3,013.00			-54.00
	105. SPX CORP	08/27/2013	09/26/2013	8,929.00	7,836.00			1,093.00
	141. FLEETMATIC GROUP PLC	03/14/2013	10/02/2013	4,908.00	3,356.00			1,552.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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JSA
3X2615 2 000Form **8949** (2013)

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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OMB No 1545-0074

2013Attachment
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Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

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95.	STURM RUGER & CO INC C	01/04/2013	10/25/2013	6,049.00	4,516.00			1,533.00
66.	STURM RUGER & CO INC C	VAR	10/25/2013	4,203.00	3,517.00			686.00
4.	ADVENT SOFTWARE INC COM	08/07/2013	10/30/2013	142.00	117.00			25.00
32.	CAMDEN PPTY TR SH BEN	11/06/2012	10/30/2013	2,064.00	2,150.00			-86.00
6.	COMMVault SYSTEMS INC C	05/15/2013	10/30/2013	478.00	446.00			32.00
7.	FIRST AMERICAN FINANCIA	11/28/2012	10/30/2013	231.00	177.00			54.00
2.	COVANCE INC	11/28/2012	10/30/2013	177.00	114.00			63.00
2.	DST SYS INC DEL COM	04/04/2013	10/30/2013	171.00	140.00			31.00
225.	DEAN FOODS CO NEW COM	06/21/2013	10/30/2013	4,426.00	4,476.00			-50.00
4.	HARRIS CORP DEL	01/09/2013	10/30/2013	248.00	198.00			50.00
104.	HUNT J B TRANS SVCS I	04/04/2013	10/30/2013	7,813.00	7,508.00			305.00
310.	KEMPER CORP DEL COM	06/21/2013	10/30/2013	11,481.00	10,007.00			1,474.00
86.	LANCASTER COLONY CORP	05/15/2013	10/30/2013	7,379.00	7,072.00			307.00
680.	OLD REP INTL CORP COM	05/15/2013	10/30/2013	11,458.00	9,809.00			1,649.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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JSA
3X2615 2 000Form **8949** (2013)

~~CONFIDENTIAL~~Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
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	190. PANDORA MEDIA INC COM	08/07/2013	10/30/2013	5,002.00	3,500.00			1,502.00
	194. POTLATCH CORP NEW COM	05/15/2013	10/30/2013	8,013.00	9,724.00			-1,711.00
	72. RAYONIER INC COMMON ST	09/18/2013	10/30/2013	3,415.00	4,003.00			-588.00
	803. REGIONS FINL CORP NEW	02/20/2013	10/30/2013	7,617.00	6,333.00			1,284.00
	20. SM ENERGY CO COM	09/18/2013	10/30/2013	1,822.00	1,526.00			296.00
	93. TUPPERWARE CORP COM	01/09/2013	10/30/2013	8,447.00	6,063.00			2,384.00
	17. VALMONT INDS INC COM	11/06/2012	10/30/2013	2,343.00	2,325.00			18.00
	105. VALSPAR CORP COM	05/15/2013	10/30/2013	7,326.00	7,524.00			-198.00
	206. WEINGARTEN REALTY INV BEN INT	02/20/2013	10/30/2013	6,537.00	6,315.00			222.00
	198. AVON PRODS INC	10/30/2013	10/31/2013	3,400.00	4,438.00			-1,038.00
	361. DAKTRONICS INC COM	VAR	11/14/2013	4,445.00	3,854.00			591.00
	6. EMCOR GROUP INC COM	VAR	11/14/2013	224.00	207.00			17.00
	183. EXAR CORP COM	VAR	11/14/2013	2,205.00	2,088.00			117.00
	176. GLATFELTER COM	VAR	11/14/2013	4,743.00	3,334.00			1,409.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)

Form **8949**

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
2013
Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	6. HANMI FINL CORP COM NEW	08/26/2013	11/14/2013	111.00	103.00			8.00
	210. ICONIX BRAND GROUP IN	05/16/2013	11/14/2013	7,967.00	6,329.00			1,638.00
	91. KAISER ALUMINUM CORP C	VAR	11/14/2013	5,918.00	5,572.00			346.00
	3. MAXIMUS INC COM	01/28/2013	11/14/2013	141.00	105.00			36.00
	6. MOLINA HEALTHCARE INC C	VAR	11/14/2013	189.00	178.00			11.00
	37. NATIONAL PRESTO INDS I	VAR	11/14/2013	2,625.00	2,693.00			-68.00
	80. STEWART INFORMATION SV	VAR	11/14/2013	2,330.00	2,192.00			138.00
	122. SURMODICS INC COM	VAR	11/14/2013	2,768.00	2,967.00			-199.00
	377. WILSHIRE BANCORP INC	12/14/2012	11/14/2013	3,248.00	2,155.00			1,093.00
	10. INGREDION INC COM	08/12/2013	11/15/2013	688.00	661.00			27.00
	153. LILLY ELI & CO	08/27/2013	11/15/2013	7,784.00	7,893.00			-109.00
	.2 FTD COS INC COM	12/14/2012	11/26/2013	7.00	4.00			3.00
	211. RESMED INC COM	05/08/2013	11/27/2013	10,277.00	10,455.00			-178.00
	.429 UNITED ONLINE INC COM	12/14/2012	11/27/2013	7.00	4.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	83. FTD COS INC COM	12/14/2012	12/02/2013	2,711.00	1,848.00			863.00
	58. UNITED ONLINE INC COM	12/14/2012	12/02/2013	861.00	499.00			362.00
	276. CITIGROUP INC COM NEW	08/27/2013	12/06/2013	14,190.00	13,524.00			666.00
	119. BABCOCK & WILCOX CO N	04/04/2013	12/11/2013	3,886.00	3,282.00			604.00
	279. CAPITOL FED FINL INC	08/07/2013	12/11/2013	3,330.00	3,554.00			-224.00
	78. COMMVAULT SYSTEMS INC	05/15/2013	12/11/2013	5,524.00	5,797.00			-273.00
	53. COMPASS MINERALS INTL	05/15/2013	12/11/2013	3,861.00	4,693.00			-832.00
	83. CUBIST PHARMACEUTICALS	09/18/2013	12/11/2013	5,169.00	5,399.00			-230.00
	92. DSW INC CL A	08/07/2013	12/11/2013	3,965.00	3,686.00			279.00
	43. NATIONAL RETAIL PROPER	04/04/2013	12/11/2013	1,307.00	1,578.00			-271.00
	328. NV ENERGY INC COM	08/07/2013	12/11/2013	7,741.00	7,817.00			-76.00
	184. OGE ENERGY CORP COM	08/07/2013	12/11/2013	6,209.00	6,942.00			-733.00
	104. RESTORATION HARDWARE COM	05/15/2013	12/11/2013	6,971.00	5,537.00			1,434.00
	5. RAYONIER INC COMMON STO	08/12/2013	12/18/2013	209.00	289.00			-80.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				1,612,247.	1,510,349.			101,898.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)



Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

Social security number or taxpayer identification number

74-6039544

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	175. AUTO DATA PROC OR AUD	VAR	01/04/2013	10,267.00	8,481.00			1,786.00
	40. AUTOZONE, INC. (NV) CO	VAR	01/04/2013	14,319.00	13,006.00			1,313.00
	70. FEDEX CORPORATION COM	VAR	01/04/2013	6,639.00	3,181.00			3,458.00
	20. GENERAL DYNAMICS CORP	09/27/2011	01/04/2013	1,425.00	1,165.00			260.00
	71. GRAINGER W W INC	VAR	01/04/2013	14,675.00	11,330.00			3,345.00
	170. LIQUIDITY SERVICES IN	09/28/2011	01/04/2013	7,036.00	5,693.00			1,343.00
	100. MC DONALDS CORP COMMO	VAR	01/04/2013	9,044.00	9,026.00			18.00
	201. NATIONAL-OILWELL INC	VAR	01/04/2013	14,246.00	11,310.00			2,936.00
	25. NORTHROP GRUMMAN CORP	09/27/2011	01/04/2013	1,697.00	1,338.00			359.00
	322. PLAINS EXPL & PRODTN	12/21/2011	01/04/2013	15,214.00	11,177.00			4,037.00
	125. RAYTHEON COM NEW	03/03/2011	01/04/2013	7,324.00	6,511.00			813.00
	443. SYSCO CORP	VAR	01/04/2013	14,061.00	11,696.00			2,365.00
	113. HELIX ENERGY SOLUTION	10/05/2011	01/09/2013	2,354.00	1,503.00			851.00
	115. LIQUIDITY SERVICES IN	11/16/2011	01/09/2013	4,798.00	3,738.00			1,060.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	105. PLANTRONICS INC COM	10/05/2011	01/09/2013	3,908.00	3,099.00			809.00
	113. TECH DATA CORP COM	10/05/2011	01/09/2013	5,146.00	5,105.00			41.00
	188. WEBSTER FINL CORP WAT COM	10/05/2011	01/09/2013	3,995.00	3,076.00			919.00
	33. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	10/05/2011	01/09/2013	2,649.00	1,787.00			862.00
	6. AMTRUST FINANCIAL SERVI	09/23/2011	01/28/2013	201.00	117.00			84.00
	86. BANK OF THE OZARKS INC	09/23/2011	01/28/2013	3,166.00	1,741.00			1,425.00
	4. EMCOR GROUP INC COM	VAR	01/28/2013	145.00	82.00			63.00
	6. FEI CO COM	12/08/2011	01/28/2013	376.00	247.00			129.00
	56. FIRST FINL BANKSHARES	09/23/2011	01/28/2013	2,354.00	1,461.00			893.00
	63. MILLER HERMAN INC COM	09/23/2011	01/28/2013	1,537.00	1,129.00			408.00
	4. MOLINA HEALTHCARE INC C	09/23/2011	01/28/2013	116.00	61.00			55.00
	8. NATIONAL FINL PARTNERS	09/23/2011	01/28/2013	141.00	88.00			53.00
	2. NATIONAL HEALTH INVS IN	09/23/2011	01/28/2013	126.00	87.00			39.00
	6. NELNET INC CL A	12/08/2011	01/28/2013	183.00	143.00			40.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.



Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	28. OLD DOMINION FGHT LINE	09/23/2011	01/28/2013	1,052.00	541.00			511.00
	27. PS BUSINESS PKS INC CA	09/23/2011	01/28/2013	1,906.00	1,320.00			586.00
	98. PIER 1 IMPORTS INC	09/23/2011	01/28/2013	2,111.00	1,009.00			1,102.00
	2. SYNEX CORP COM	09/23/2011	01/28/2013	73.00	48.00			25.00
	35. TEXAS CAPITAL BANCSHAR	12/08/2011	01/28/2013	1,474.00	1,006.00			468.00
	28. TORO CO COM	09/23/2011	01/28/2013	1,220.00	696.00			524.00
	340. CISCO SYS INC	09/27/2011	01/31/2013	7,007.00	5,466.00			1,541.00
	450. VODAFONE GROUP PLC NE ADR NEW	12/13/2011	02/01/2013	12,271.00	12,438.00			-167.00
	210. ABBOTT LABS	VAR	02/05/2013	7,115.00	4,743.00			2,372.00
	3. ALASKA AIR GROUP INC CO	10/05/2011	02/20/2013	150.00	82.00			68.00
	4. AMERICAN WTR WKS CO INC	10/05/2011	02/20/2013	158.00	117.00			41.00
	332. BRANDYWINE RLTY TR SH	10/05/2011	02/20/2013	4,463.00	2,337.00			2,126.00
	4. CLECO CORP COM	10/05/2011	02/20/2013	178.00	135.00			43.00
	8. FOOT LOCKER INC COM	10/05/2011	02/20/2013	273.00	163.00			110.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	HUBBELL INC CL B	02/08/2012	02/20/2013	189.00	148.00			41.00
4.	IDACORP INC COM	10/05/2011	02/20/2013	190.00	154.00			36.00
426.	LSI LOGIC CORP	VAR	02/20/2013	3,019.00	3,069.00			-50.00
6.	NATIONAL RETAIL PROPERT	02/13/2012	02/20/2013	205.00	163.00			42.00
16.	NEWMARKET CORP COM	11/16/2011	02/20/2013	3,984.00	3,057.00			927.00
6.	OMEGA HEALTHCARE INVS I	02/13/2012	02/20/2013	167.00	132.00			35.00
3.	PETSMART INC	01/19/2012	02/20/2013	192.00	164.00			28.00
3.	TESORO CORP COM	10/05/2011	02/20/2013	162.00	62.00			100.00
3.	UNITED THERAPEUTICS COR	10/05/2011	02/20/2013	171.00	113.00			58.00
52.	WESCO INTERNATIONAL IN	10/05/2011	02/20/2013	3,925.00	1,814.00			2,111.00
2.	ALLIED WORLD ASSURANCE HOLDINGS AG SHS	10/05/2011	02/20/2013	175.00	108.00			67.00
490.	NEXTERA ENERGY INC CO	09/27/2011	03/01/2013	35,284.00	26,727.00			8,557.00
136.	ALASKA AIR GROUP INC	VAR	04/03/2013	7,906.00	4,059.00			3,847.00
3.	APPLE COMPUTER INC COMM	10/13/2011	04/03/2013	1,295.00	1,216.00			79.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



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74-6039544

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1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	4. CUMMINS ENGINE INC COMM	03/14/2012	04/03/2013	450.00	494.00			-44.00
	623. FOOT LOCKER INC COM	VAR	04/03/2013	20,702.00	13,818.00			6,884.00
	442. HSN INC COM	VAR	04/03/2013	23,065.00	15,924.00			7,141.00
	126. INTERNATIONAL PAPER	09/28/2011	04/03/2013	5,877.00	3,276.00			2,601.00
	364. LIQUIDITY SERVICES IN	VAR	04/03/2013	10,645.00	12,053.00			-1,408.00
	84. POLARIS INDUSTRIES INC	VAR	04/03/2013	7,566.00	4,661.00			2,905.00
	35. QUALCOMM INC	VAR	04/03/2013	2,308.00	1,853.00			455.00
	181. RAYTHEON COM NEW	VAR	04/03/2013	10,521.00	7,407.00			3,114.00
	72. VMWARE INC CL A COM	VAR	04/03/2013	5,438.00	7,516.00			-2,078.00
	102. FOOT LOCKER INC COM	10/05/2011	04/04/2013	3,377.00	2,077.00			1,300.00
	46. HSN INC COM	10/05/2011	04/04/2013	2,469.00	1,471.00			998.00
	23. TAUBMAN CENTERS INC CO	03/22/2012	04/04/2013	1,810.00	1,637.00			173.00
	284. LIFE TECHNOLOGIES COR	VAR	04/15/2013	20,785.00	10,967.00			9,818.00
	85. LIBERTY MEDIA CORP DEL	04/25/2012	05/08/2013	10,289.00	6,410.00			3,879.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	109. QUALCOMM INC	VAR	05/08/2013	6,987.00	4,386.00			2,601.00
	325. COVIDIEN PLC SHS	12/21/2011	05/08/2013	21,331.00	14,365.00			6,966.00
	437. PHILIP MORRIS INTL IN	VAR	05/10/2013	40,915.00	28,164.00			12,751.00
	270. TEXTRON INC COMMON ST	VAR	05/13/2013	7,309.00	5,026.00			2,283.00
	125. ASSURANT INC COM	10/05/2011	05/15/2013	6,073.00	4,409.00			1,664.00
	81. CLECO CORP COM	10/05/2011	05/15/2013	3,856.00	2,741.00			1,115.00
	58. EASTMAN CHEM CO COM	10/05/2011	05/15/2013	3,977.00	2,067.00			1,910.00
	54. GRACE W R & CO DEL NEW	10/05/2011	05/15/2013	4,261.00	1,856.00			2,405.00
	77. SCHEIN HENRY INC COM	05/07/2012	05/15/2013	7,336.00	5,771.00			1,565.00
	189. STEEL DYNAMICS INC CO	02/27/2012	05/15/2013	2,840.00	2,824.00			16.00
	63. TESORO CORP COM	10/05/2011	05/15/2013	3,609.00	1,312.00			2,297.00
	160. TRINITY INDS INC COM	05/07/2012	05/15/2013	6,559.00	4,409.00			2,150.00
	2. ANIXTER INTL INC COM	12/08/2011	05/16/2013	149.00	121.00			28.00
	4. BANK OF THE OZARKS INC	09/23/2011	05/16/2013	175.00	81.00			94.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	4. CALAVO GROWERS INC COM	03/07/2012	05/16/2013	120.00	109.00			11.00
	31. EMCOR GROUP INC COM	09/23/2011	05/16/2013	1,239.00	585.00			654.00
	2. EXPONENT INC COM	09/23/2011	05/16/2013	109.00	80.00			29.00
	48. FEI CO COM	12/08/2011	05/16/2013	3,415.00	1,978.00			1,437.00
	3. FIRST FINL BANKSHARES I	09/23/2011	05/16/2013	160.00	78.00			82.00
	1. LACLEDE GROUP INC COM	09/23/2011	05/16/2013	46.00	38.00			8.00
	1. MADDEN STEVEN LTD COM	09/23/2011	05/16/2013	49.00	33.00			16.00
	25. MAGELLAN HEALTH SVCS I	09/23/2011	05/16/2013	1,291.00	1,169.00			122.00
	1. MAXIMUS INC COM	09/23/2011	05/16/2013	78.00	32.00			46.00
	15. MEDICINES CO COM	09/23/2011	05/16/2013	543.00	234.00			309.00
	3. MOLINA HEALTHCARE INC C	09/23/2011	05/16/2013	114.00	46.00			68.00
	21. NACCO INDS INC CL A	09/23/2011	05/16/2013	1,087.00	431.00			656.00
	44. NATIONAL BEVERAGE CORP	09/23/2011	05/16/2013	676.00	680.00			-4.00
	112. NATIONAL FINL PARTNER	09/23/2011	05/16/2013	2,807.00	1,234.00			1,573.00
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2.	NATIONAL HEALTH INVS IN	09/23/2011	05/16/2013	143.00	87.00			56.00
7.	NELNET INC CL A	12/08/2011	05/16/2013	256.00	167.00			89.00
1.	NEWMARKET CORP COM	09/23/2011	05/16/2013	278.00	154.00			124.00
1.	OLD DOMINION FGHT LINES	09/23/2011	05/16/2013	41.00	19.00			22.00
43.	POST PPTYS INC COM	09/23/2011	05/16/2013	2,179.00	1,587.00			592.00
3.	SONIC AUTOMOTIVE INC CL	03/07/2012	05/16/2013	71.00	54.00			17.00
1.	SOVRAN SELF STORAGE INC	09/23/2011	05/16/2013	70.00	37.00			33.00
2.	SYNNEX CORP COM	09/23/2011	05/16/2013	73.00	48.00			25.00
32.	TEXAS CAPITAL BANCSHAR	03/07/2012	05/16/2013	1,431.00	1,078.00			353.00
270.	MYRIAD GENETICS INC C	VAR	06/13/2013	10,101.00	6,322.00			3,779.00
48.	COOPER TIRE & RUBR CO	05/29/2012	06/14/2013	1,610.00	746.00			864.00
360.	ANALOG DEVICES INC	VAR	06/19/2013	16,676.00	12,113.00			4,563.00
24.	APPLE COMPUTER INC COM	VAR	06/19/2013	10,245.00	10,514.00			-269.00
94.	INTUIT COM	03/14/2012	06/19/2013	5,523.00	5,614.00			-91.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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	121. QUALCOMM INC	VAR	06/19/2013	7,536.00	4,168.00			3,368.00
	100000. FEDERAL HOME LOAN 0.375% DTD 01/20/2012 D	VAR	06/21/2013	100,108.00	99,997.00			111.00
	63. HUBBELL INC CL B	VAR	06/21/2013	6,108.00	4,286.00			1,822.00
	333. LOUISIANA PAC CORP CO	06/13/2012	06/21/2013	5,283.00	3,276.00			2,007.00
	46. REALTY INCOME CORP COM	05/07/2012	06/21/2013	1,892.00	1,814.00			78.00
	57. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	10/05/2011	06/21/2013	5,153.00	3,087.00			2,066.00
	.125 MALLINCKRODT PUB LTD	02/03/2012	07/18/2013	5.00	5.00			
	.25 NEWS CORP NEW CL A	10/10/2011	07/30/2013	4.00	2.00			2.00
	262. ABBOTT LABS	VAR	08/05/2013	9,603.00	8,050.00			1,553.00
	215. ALLSTATE CORPORATION	07/18/2012	08/05/2013	11,064.00	7,383.00			3,681.00
	56. CF INDS HLDGS INC COM	11/09/2011	08/05/2013	10,757.00	9,629.00			1,128.00
	47. CST BRANDS INC COM	07/11/2012	08/05/2013	1,534.00	840.00			694.00
	1067. CADENCE DESIGN SYSTE	12/21/2011	08/05/2013	15,810.00	10,958.00			4,852.00
	182. DR PEPPER SNAPPLE GRO	07/18/2012	08/05/2013	8,614.00	8,035.00			579.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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	5535.628 FEDERATED ULTRASH FUND - IS #108	10/13/2011	08/05/2013	50,706.00	50,596.00			110.00
	294. HELMERICH & PAYNE INC	12/21/2011	08/05/2013	19,136.00	16,727.00			2,409.00
	120. INTERNATIONAL BUSINES	VAR	08/05/2013	23,377.00	11,989.00			11,388.00
	207. MONSANTO CO NEW COM	12/21/2011	08/05/2013	20,166.00	14,583.00			5,583.00
	80. SIMON PPTY GROUP INC N	VAR	08/05/2013	12,574.00	9,696.00			2,878.00
	32. MALLINCKRODT PUB LTD C	VAR	08/05/2013	1,443.00	1,061.00			382.00
	70. NEWS CORP NEW CL A	VAR	08/06/2013	1,106.00	509.00			597.00
	349. AMERICAN CAP LTD COM	07/25/2012	08/07/2013	4,459.00	3,404.00			1,055.00
	141. AMERICAN WTR WKS CO I	10/05/2011	08/07/2013	5,970.00	4,115.00			1,855.00
	383. CADENCE DESIGN SYSTEM	10/05/2011	08/07/2013	5,461.00	3,612.00			1,849.00
	104. CARTER INC COM	06/13/2012	08/07/2013	7,370.00	5,406.00			1,964.00
	1. NEWS CORP NEW CL A	03/04/2010	08/09/2013	16.00	6.00			10.00
	1. MALLINCKRODT PUB LTD CO	12/13/2011	08/09/2013	45.00	31.00			14.00
	10. ABBVIE INC COM	VAR	08/12/2013	450.00	316.00			134.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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BA & EW STEINHAGEN BENEVOLENT TRUST 430062018

74-6039544

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10. ALLSTATE CORPORATION C	03/13/2012	08/12/2013	503.00	322.00			181.00
	45. ARCHER DANIELS MIDLAND	VAR	08/12/2013	1,719.00	1,167.00			552.00
	300. CBS CORP NEW CL B	02/17/2012	08/12/2013	16,077.00	8,946.00			7,131.00
	60. CVS CORP	03/29/2012	08/12/2013	3,591.00	2,656.00			935.00
	140. CAMERON INTL CORP COM	09/27/2011	08/12/2013	8,029.00	6,560.00			1,469.00
	5. CARDINAL HEALTH INC COM	07/11/2012	08/12/2013	257.00	212.00			45.00
	5. CHUBB CORP COMMON STOCK	07/11/2012	08/12/2013	427.00	354.00			73.00
	145. COCA COLA ENTERPRISES	03/29/2012	08/12/2013	5,508.00	4,064.00			1,444.00
	375. COMCAST CORP	09/27/2011	08/12/2013	16,781.00	8,371.00			8,410.00
	5. EOG RESOURCES INC COM	02/17/2012	08/12/2013	799.00	585.00			214.00
	15. EXPRESS SCRIPTS HLDG C	01/31/2012	08/12/2013	977.00	767.00			210.00
	5. FIFTH THIRD BANCORP COM	12/27/2011	08/12/2013	96.00	64.00			32.00
	5. FLUOR CORP (NEW) COM	10/10/2011	08/12/2013	328.00	262.00			66.00
	95. FREEPORT MCMORAN COPPE CLASS B	VAR	08/12/2013	3,002.00	2,961.00			41.00
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	5. GENERAL DYNAMICS CORP	09/27/2011	08/12/2013	431.00	291.00			140.00
	475. INTERPUBLIC GROUP COS	03/01/2012	08/12/2013	7,700.00	5,605.00			2,095.00
	10. ITRON INC COM	09/27/2011	08/12/2013	404.00	348.00			56.00
	120. JARDEN CORP COM	03/29/2012	08/12/2013	5,689.00	3,195.00			2,494.00
	5. JOHNSON & JOHNSON	09/27/2011	08/12/2013	460.00	319.00			141.00
	10. LINCOLN NATL CORP IND	03/13/2012	08/12/2013	429.00	251.00			178.00
	45. MARATHON PETE CORP COM	07/11/2012	08/12/2013	3,279.00	2,001.00			1,278.00
	15. MEDTRONIC INC	10/10/2011	08/12/2013	825.00	504.00			321.00
	5. METLIFE INC COM	06/17/2011	08/12/2013	246.00	202.00			44.00
	60. NOBLE ENERGY INC COM	07/07/2011	08/12/2013	3,803.00	2,746.00			1,057.00
	10. NORFOLK SOUTHERN CORPO	09/27/2011	08/12/2013	742.00	636.00			106.00
	10. NORTHROP GRUMMAN CORP	09/27/2011	08/12/2013	951.00	535.00			416.00
	5. NOVARTIS AG SPONSORED A	10/10/2011	08/12/2013	366.00	288.00			78.00
	5. PNC BK CORP	12/27/2011	08/12/2013	381.00	292.00			89.00
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	25. PFIZER INC	09/27/2011	08/12/2013	725.00	445.00			280.00
	5. PHILIP MORRIS INTL INC	09/27/2011	08/12/2013	442.00	324.00			118.00
	10. ROCHE HOLDING LTD SPON	01/31/2012	08/12/2013	648.00	428.00			220.00
	80. ROYAL DUTCH SHELL PLC ADR REPSHG A SHS	VAR	08/12/2013	5,139.00	5,526.00			-387.00
	10. TIME WARNER INC COM NE	09/27/2011	08/12/2013	635.00	319.00			316.00
	15. TWENTY FIRST CENTY FOX	10/10/2011	08/12/2013	490.00	225.00			265.00
	10. WELLS FARGO & CO NEW C	12/27/2011	08/12/2013	432.00	278.00			154.00
	10. WHIRLPOOL CORP COMMON	02/02/2011	08/12/2013	1,352.00	829.00			523.00
	5. RENAISSANCE HOLDINGS	03/13/2012	08/12/2013	424.00	374.00			50.00
	1. ALASKA AIR GROUP INC CO	09/23/2011	08/26/2013	61.00	29.00			32.00
	48. AMERICAN STS WTR CO CO	08/24/2012	08/26/2013	2,671.00	2,121.00			550.00
	47. AMTRUST FINANCIAL SERV	09/23/2011	08/26/2013	1,771.00	834.00			937.00
	3. ANDERSONS INC COM	09/23/2011	08/26/2013	206.00	107.00			99.00
	3. ARCTIC CAT INC COM	09/23/2011	08/26/2013	171.00	45.00			126.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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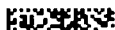
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	1. ASPEN TECHNOLOGY INC CO	03/07/2012	08/26/2013	35.00	20.00			15.00
	10. BANK OF THE OZARKS INC	09/23/2011	08/26/2013	484.00	202.00			282.00
	39. CALAVO GROWERS INC COM	VAR	08/26/2013	1,023.00	1,046.00			-23.00
	32. CONMED CORP COM	VAR	08/26/2013	1,014.00	932.00			82.00
	27. GEOSPACE TECHNOLOGIES	12/08/2011	08/26/2013	1,905.00	1,178.00			727.00
	1. HEARTLAND PMT SYS INC C	08/24/2012	08/26/2013	38.00	30.00			8.00
	1. HYSTER YALE MATLS HANDL	09/23/2011	08/26/2013	74.00	21.00			53.00
	20. LACLEDE GROUP INC COM	09/23/2011	08/26/2013	886.00	761.00			125.00
	1. MWI VETERINARY SUPPLY I	09/23/2011	08/26/2013	144.00	68.00			76.00
	18. MADDEN STEVEN LTD COM	09/23/2011	08/26/2013	982.00	600.00			382.00
	4. MATRIX SVC CO COM	09/23/2011	08/26/2013	65.00	33.00			32.00
	106. MAXIMUS INC COM	09/23/2011	08/26/2013	4,036.00	1,690.00			2,346.00
	26. MEDICINES CO COM	09/23/2011	08/26/2013	829.00	406.00			423.00
	54. NATIONAL HEALTH INVS I	VAR	08/26/2013	3,106.00	2,343.00			763.00
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	1. NELNET INC CL A	12/08/2011	08/26/2013	39.00	24.00			15.00
	2. NORTHWESTERN CORP COM N	05/29/2012	08/26/2013	81.00	70.00			11.00
	65. SABRA HEALTH CARE REIT	08/24/2012	08/26/2013	1,484.00	1,237.00			247.00
	92. SONIC AUTOMOTIVE INC C	03/07/2012	08/26/2013	2,098.00	1,649.00			449.00
	4. STANDEX INTL CORP COM	05/29/2012	08/26/2013	234.00	166.00			68.00
	1. STURM RUGER & CO INC CO	09/23/2011	08/26/2013	52.00	30.00			22.00
	3. SYNEX CORP COM	09/23/2011	08/26/2013	153.00	73.00			80.00
	6. 3D SYS CORP DEL COM NEW	05/29/2012	08/26/2013	323.00	127.00			196.00
	2. TORO CO COM	09/23/2011	08/26/2013	108.00	50.00			58.00
	65. W & T OFFSHORE INC COM	09/23/2011	08/26/2013	1,005.00	965.00			40.00
	340. WILSHIRE BANCORP INC	05/29/2012	08/26/2013	2,941.00	1,770.00			1,171.00
	2. WORTHINGTON INDUSTRIES STOCK	03/07/2012	08/26/2013	70.00	34.00			36.00
	200. AT&T INC COM	09/27/2011	08/27/2013	6,726.00	5,746.00			980.00
	12. APPLE COMPUTER INC COM	VAR	08/27/2013	6,006.00	6,448.00			-442.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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	555. BB&T CORP COM	VAR	08/27/2013	19,337.00	12,252.00			7,085.00
	58. BERKSHIRE HATHAWAY INC NEW	09/27/2011	08/27/2013	6,543.00	4,181.00			2,362.00
	35. CF INDS HLDGS INC COM	02/17/2012	08/27/2013	6,809.00	6,147.00			662.00
	75. COCA COLA ENTERPRISES	VAR	08/27/2013	2,771.00	2,087.00			684.00
	470. EMC CORP MASS	VAR	08/27/2013	12,238.00	9,424.00			2,814.00
	21. EOG RESOURCES INC COM	02/17/2012	08/27/2013	3,293.00	2,458.00			835.00
	139. FREEPORT MCMORAN COPP CLASS B	03/21/2007	08/27/2013	4,317.00	4,260.00			57.00
	925. INTEL CORP	09/27/2011	08/27/2013	20,445.00	20,822.00			-377.00
	160. ITRON INC COM	VAR	08/27/2013	5,948.00	5,420.00			528.00
	337. JARDEN CORP COM	03/29/2012	08/27/2013	14,832.00	8,973.00			5,859.00
	345. MACYS INC COM	VAR	08/27/2013	15,074.00	8,223.00			6,851.00
	145. MONSANTO CO NEW COM	12/27/2011	08/27/2013	14,152.00	10,351.00			3,801.00
	140. NATIONAL-OILWELL INC	VAR	08/27/2013	10,231.00	10,184.00			47.00
	135. NEWFIELD EXPLORATION	VAR	08/27/2013	3,184.00	8,432.00			-5,248.00
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1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	125. NOBLE ENERGY INC COM	VAR	08/27/2013	7,799.00	5,553.00			2,246.00
	160. NORFOLK SOUTHERN CORP	09/27/2011	08/27/2013	11,749.00	10,174.00			1,575.00
	175. NOVARTIS AG SPONSORED	04/06/2011	08/27/2013	13,046.00	9,663.00			3,383.00
	430. ORACLE CORP COM	VAR	08/27/2013	13,802.00	8,145.00			5,657.00
	90. PHILIP MORRIS INTL INC	09/27/2011	08/27/2013	7,552.00	5,837.00			1,715.00
	115. QUALCOMM INC	02/17/2012	08/27/2013	7,625.00	7,179.00			446.00
	270. ROCHE HOLDING LTD SPO	VAR	08/27/2013	17,539.00	11,559.00			5,980.00
	500. ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	07/11/2012	08/27/2013	32,379.00	34,148.00			-1,769.00
	140. SIMON PPTY GROUP INC	09/27/2011	08/27/2013	20,336.00	15,863.00			4,473.00
	270. TWENTY FIRST CENTY FO	VAR	08/27/2013	8,583.00	3,774.00			4,809.00
	920. US BANCORP DEL COM NE	VAR	08/27/2013	33,539.00	23,301.00			10,238.00
	95. V F CORP COMMON STOCK	VAR	08/27/2013	17,857.00	9,514.00			8,343.00
	219. VALERO REFG & MARKET	07/11/2012	08/27/2013	7,735.00	4,839.00			2,896.00
	205. VERTEX PHARMACEUTICAL	02/03/2012	08/27/2013	15,547.00	7,450.00			8,097.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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	35. VISA INC COM CL A	12/27/2011	08/27/2013	6,046.00	3,581.00			2,465.00
	115. WAL MART STORES INC	VAR	08/27/2013	8,357.00	5,395.00			2,962.00
	340. WPX ENERGY INC COM	VAR	08/27/2013	6,468.00	6,425.00			43.00
	265. WYNDHAM WORLDWIDE COR	VAR	08/27/2013	15,766.00	8,222.00			7,544.00
	520. INVESCO LTD	09/27/2011	08/27/2013	15,866.00	8,627.00			7,239.00
	199. DISNEY WALT	07/18/2012	09/11/2013	12,680.00	9,850.00			2,830.00
	133. EXPRESS SCRIPTS HLDG	09/28/2011	09/11/2013	8,751.00	5,275.00			3,476.00
	179. MACYS INC COM	09/28/2011	09/11/2013	7,910.00	4,917.00			2,993.00
	282. MYRIAD GENETICS INC C	07/18/2012	09/11/2013	7,595.00	7,351.00			244.00
	33. NORTHROP GRUMMAN CORP	09/04/2012	09/11/2013	3,124.00	2,198.00			926.00
	390. ORACLE CORP COM	VAR	09/11/2013	12,894.00	12,067.00			827.00
	70. OSHKOSH CORPORATION	09/04/2012	09/11/2013	3,286.00	1,769.00			1,517.00
	65. PHILLIPS 66 COM	VAR	09/11/2013	3,682.00	1,934.00			1,748.00
	177. QUALCOMM INC	04/20/2005	09/11/2013	11,972.00	5,878.00			6,094.00
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	200. WAL MART STORES INC	07/18/2012	09/11/2013	14,814.00	14,614.00			200.00
	103. ACCENTURE PLC CLASS A SHARES	09/28/2011	09/11/2013	7,742.00	5,748.00			1,994.00
	130. MYRIAD GENETICS INC C	VAR	09/18/2013	3,403.00	2,605.00			798.00
	46. TESORO CORP COM	10/05/2011	09/18/2013	2,071.00	958.00			1,113.00
	.4 AMTRUST FINANCIAL SERVI	09/23/2011	09/25/2013	15.00	7.00			8.00
	340. EXXON MOBIL CORP COM	VAR	09/26/2013	29,590.00	16,948.00			12,642.00
	106. THERMO FISHER CORP CO	09/19/2012	09/26/2013	9,817.00	6,349.00			3,468.00
	85. RENAISSANCE HOLDINGS	03/13/2012	09/26/2013	7,641.00	6,360.00			1,281.00
	55. CAMDEN PPTY TR SH BEN	11/16/2011	10/30/2013	3,547.00	3,305.00			242.00
	4. HELMERICH & PAYNE INC	11/16/2011	10/30/2013	315.00	221.00			94.00
	2. OCEANEERING INTL INC CO	01/19/2012	10/30/2013	175.00	97.00			78.00
	4. PACKAGING CORP OF AMERI	07/25/2012	10/30/2013	247.00	121.00			126.00
	3. RESMED INC COM	03/22/2012	10/30/2013	152.00	94.00			58.00
	2. TORO CO COM	10/05/2011	10/30/2013	119.00	49.00			70.00
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	29. VALMONT INDS INC COM	03/22/2012	10/30/2013	3,998.00	3,253.00			745.00
	4. WADDELL & REED FINL INC	05/07/2012	10/30/2013	250.00	126.00			124.00
	8. WORTHINGTON INDUSTRIES STOCK	10/05/2011	10/30/2013	322.00	119.00			203.00
	4480.976 WELLS FARGO ADVAN EMERGING MARKETS FUND -	VAR	11/05/2013	100,598.00	86,677.00			13,921.00
	97. BELDEN INC NEW COM	VAR	11/14/2013	6,415.00	3,543.00			2,872.00
	178. EMCOR GROUP INC COM	VAR	11/14/2013	6,652.00	5,020.00			1,632.00
	358. EXAR CORP COM	VAR	11/14/2013	4,314.00	2,973.00			1,341.00
	318. HANMI FINL CORP COM N	VAR	11/14/2013	5,883.00	3,234.00			2,649.00
	124. MAXIMUS INC COM	11/06/2012	11/14/2013	5,813.00	3,513.00			2,300.00
	73. MOLINA HEALTHCARE INC	VAR	11/14/2013	2,304.00	1,589.00			715.00
	97. STEWART INFORMATION SV	VAR	11/14/2013	2,825.00	2,148.00			677.00
	60. STURM RUGER & CO INC C	VAR	11/14/2013	4,425.00	2,474.00			1,951.00
	75. 3D SYS CORP DEL COM NE	VAR	11/14/2013	5,775.00	1,844.00			3,931.00
	420. HALLIBURTON CO	VAR	11/15/2013	23,562.00	12,013.00			11,549.00
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