

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

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation **BA EW STEINHAGEN BENEVOLENT TRUST** **BAIE**

1554-1115006278

Number and street (or P O box number if mail is not delivered to street address) Room/suite

701 POYDRAS ST., STE 3200

City or town, state or province, country, and ZIP or foreign postal code

NEW ORLEANS, LA 70139-7727

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **7,831,067.**

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

(Part I, column (d), must be on cash basis)

A Employer identification number **74-6039544**

B Telephone number (see instructions) **504-354-5363**

C If exemption application is pending, check here ☐ **6**

D 1 Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total 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 checked="" 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	153,467.	153,467.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,195.			
b	Gross sales price for all assets on line 6a 4,281,099.				
7	Capital gain net income (from Part IV, line 2)		4,195.		
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)	33,536.	33,536.		STMT 11
12	Total Add lines 1 through 11	191,198.	191,198.		
13	Compensation of officers, directors, trustees, etc.	82,360.	61,770.		20,590.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 12	750.	NONE	NONE	750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 13	23,344.	2,089.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 14	4,438.	4,438.		
24	Total operating and administrative expenses Add lines 13 through 23	110,892.	68,297.	NONE	21,340.
25	Contributions, gifts, grants paid	430,831.			430,831.
26	Total expenses and disbursements Add lines 24 and 25	541,723.	68,297.	NONE	452,171.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-350,525.			
b	Net investment income (if negative, enter -0-)		122,901.		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	583,935.	539,588.	539,588.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 15.		1,201,723.	1,221,203.
	b Investments - corporate stock (attach schedule) STMT 16.	4,377,155.	4,576,833.	5,200,451.
	c Investments - corporate bonds (attach schedule)		695,568.	718,105.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 17.	2,269,752.	66,659.	151,720.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶)	206,577.		
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,437,419.	7,080,371.	7,831,067.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	7,437,419.	7,080,371.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	7,437,419.	7,080,371.	
	30 Total liabilities and net assets/fund balances (see instructions)	7,437,419.	7,080,371.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	7,437,419.
2 Enter amount from Part I, line 27a	2	-350,525.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,086,894.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	6,523.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	7,080,371.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 4,281,099.		4,276,904.	4,195.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			4,195.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,195.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2018	340,123.	7,608,129.	0.044705
2017	651,693.	7,655,665.	0.085126
2016	242,875.	7,275,841.	0.033381
2015	271,518.	7,513,831.	0.036136
2014	299,307.	7,449,422.	0.040179
2 Total of line 1, column (d)			2 0.239527
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.047905
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 7,322,434.
5 Multiply line 4 by line 3.			5 350,781.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,229.
7 Add lines 5 and 6.			7 352,010.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 452,171.

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	1,229.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	NONE
3	Add lines 1 and 2	3	1,229.
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	1,229.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,492.
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	13,492.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,263.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 12,263. Refunded <input type="checkbox"/> Refundable <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 the 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 checked="" 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 <i>General Instruction T</i>		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 checked="" 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 <i>General Instruction G</i> ? 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 2019 or the tax year beginning in 2019? See the 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>HANCOCK WHITNEY BANK</u> Telephone no ▶ <u>(504) 354-5363</u> Located at ▶ <u>701 POYDRAS ST., STE 3200, NEW ORLEANS, LA</u> ZIP+4 ▶ <u>70139-7727</u>		
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 ▶ <u>15</u>		
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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
HANCOCK WHITNEY	TRUSTEE			
701 POYDRAS ST., STE 3200, NEW ORLEANS, LA 70139-7727	1	82,360	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,433,943.
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	7,433,943.
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	7,433,943.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,509.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,322,434.
6	Minimum investment return. Enter 5% of line 5	6	366,122.

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	366,122.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,229.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	1,229.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	364,893.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	364,893.
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	364,893.

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	452,171.
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	452,171.
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	1,229.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	450,942.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				364,893.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			86,873.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 452,171.				
a Applied to 2018, but not more than line 2a			86,873.	
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 2019 distributable amount.				364,893.
e Remaining amount distributed out of corpus.	405.			
5 Excess distributions carryover applied to 2019 (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	405.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	405.			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	405.			

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 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4, for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 **Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

SEE STATEMENT 19

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 29				430,831.
Total			3a	430,831.
b Approved for future payment				
Total			3b	

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| 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) (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

06/19/2020
Date

VP TRUST OFFICE
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

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

Firm's name

Firm's EIN ▶

Firm's address ▶

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAR CORP COM	14.	14.
AES CORP COM	487.	487.
AIA GROUP LTD-SP ADR	21.	21.
AARON'S INC	17.	17.
ABBVIE INC	1,951.	1,951.
ADIDAS AG	128.	128.
AGREE REALTY CORP	25.	25.
AIR LEASE CORP	153.	153.
ALAMO GROUP	6.	6.
ALASKA AIR GROUP	323.	323.
ALEXANDRIA REAL ESTATE EQUITIES INC	341.	341.
ALLIANCE DATA SYSTEMS	37.	37.
ALLISON	404.	404.
ALLY FINANCIAL INC	1,028.	1,028.
ALTRA INDUSTRIAL MOTION CORP	14.	14.
AMADEUS IT GROUP-UNSP ADR	86.	86.
AMEREN CORP	344.	344.
AMERISOURCEBERGEN CORP COM	260.	260.
AMETEK INC NEW COM	92.	92.
AMGEN INC	850.	850.
APPLE COMPUTER INC COMMON STOCK	2,280.	2,280.
ARCBEST CORP	10.	10.
ARCHER DANIELS MIDLAND CO	445.	445.
ASSOC BRITISH FOODS-UNSP ADR	21.	21.
ATLANTIA SPA UNSPONSORED ADR	276.	276.
ATLANTIC UNION BANKSHARES CORP	15.	15.
AUTO DATA PROC OR AUD	76.	76.
AVNET INC	68.	68.
AXA SPON ADR	466.	466.
BAE SYSTEMS PLC SPON ADR	512.	512.
BANCFIRST CORP COM	83.	83.
BANK OF AMERICA CORP COM	1,363.	1,363.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BANK OF AMERICA CORP 3.559% 04/23/2027	617.	617.
BANK OF NY MELLON CORP 2.95% 01/29/2023-	1,483.	1,483.
BARCLAYS PLC	483.	483.
BECTON DICKINSON & CO	118.	118.
BEL FUSE INC CL B	7.	7.
BEST BUY INC	558.	558.
H & R BLOCK INC COMMON STOCK	798.	798.
BOEING CO	1,052.	1,052.
BOISE CASCADE CO.	25.	25.
BOYD GAMING CORP	12.	12.
BRADY CORP	62.	62.
BRANDYWINE REALTY TRUST	63.	63.
BRINK'S CO/THE	14.	14.
CDW CORP/DE	213.	213.
CIGNA CORP	5.	5.
CNA FINANCIAL CORP	319.	319.
CRH PLC ADR	117.	117.
CSX CORP COMMON STOCK	306.	306.
CVS CORP	478.	478.
CABOT CORP	27.	27.
CALLAWAY GOLF CO	16.	16.
CANADIAN PACIFIC RAILWAY LTD	147.	147.
CARLISLE COS INC COM	196.	196.
CASEYS GEN STORES INC	144.	144.
CATHAY GENERAL BANCORP	78.	78.
CELANESE COPR DEL	700.	700.
CHEMOURS CO/THE	613.	613.
CHEVRON TEXACO CORP COM	1,252.	1,252.
CHINA PETROLEUM & CHEM-ADR	368.	368.
CITIGROUP INC	1,058.	1,058.
CITY HOLDING CO	86.	86.
CLEVELAND-CLIFFS INC	8.	8.
THE COCA-COLA COMPANY COM	738.	738.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COMCAST CORP	510.	510.
CONOCOPHILLIPS COM	623.	623.
CORESITE REALTY CORP	46.	46.
COUSINS PROPERTIES INC	51.	51.
CUBESMART LP 4.375% 12/15/2023	1,887.	1,887.
DTE ENERGY COMPANY COMMON STOCK	276.	276.
DXC TECHNOLOGY CO	53.	53.
DANONE SPONS ADR	314.	314.
DELEK US HOLDING INC	30.	30.
DEUTSCHE BOERSE AG-UNSPN ADR	215.	215.
DIAGEO INVESTMENT CORP 2.875% 05/11/2022	553.	553.
DIGITAL RLTY TR INC	201.	201.
DISNEY WALT	424.	424.
WALT DISNEY COMPANY 2.3% 02/12/2021	1,155.	1,155.
EBAY INC COM	94.	94.
EBIX INCORPORATED	8.	8.
ELECTRICITE DE FRANCE-UNSPON ADR	76.	76.
EMPLOYERS HOLDINGS INC	30.	30.
ENBRIDGE INC	573.	573.
ENCOMPASS HEALTH CORP	30.	30.
ENERSYS	11.	11.
ENTERGRIS INC	21.	21.
EVERCORE INC	43.	43.
EVERSOURCE ENERGY	443.	443.
EXELON CORPORATION COM	1,141.	1,141.
EXPEDIA GROUP INC	430.	430.
EXPEDITORS INTL WASH INC	86.	86.
EXTENDED STAY AMERICA INC	92.	92.
EXXON MOBIL CORP COM	1,616.	1,616.
FNMA POOL 387853 3.455% 08/01/2025	1,758.	1,758.
FHLMC 2.375% 01/13/2022	1,866.	1,866.
FEDERAL SIGNAL CORP	32.	32.
FNMA POOL #MA2995 4% 05/01/2047	1,083.	1,083.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIDELITY GOVERNMENT PORT-INS #2642	12,455.	12,455.
FIRST AMERICAN FIN'L	35.	35.
FIRST COMWLTH FINL CORP PA COM	36.	36.
FIRST FINANCIAL BANCORP	82.	82.
FIRST INDUSTRIAL REALTY TRUST INC COMMON	19.	19.
FIRST MERCHANTS CORP	31.	31.
FIRST REPUBLIC BANK	120.	120.
FOOT LOCKER INC COM	307.	307.
FORD MTR CO DEL COM PAR \$0.01	930.	930.
FRANCO NEVADA CORP COM	16.	16.
FRESENIUS MED CAGE AG	151.	151.
GENERAL ELEC CO COM	25.	25.
GENERAL ELECTRIC CO NT 2.70% DTD 10/09/2	198.	198.
GILEAD SCIENCES INC.	458.	458.
P.H. GLATFELTER CO	8.	8.
GOLDMAN SACHS GROUP INC COM	305.	305.
GRAINGER W W INC	714.	714.
GRAPHIC PACKAGING HOLDING CO.	10.	10.
GREENBRIER COS INC	24.	24.
HSBC FRONTIER MARKETS FUND - I	1,999.	1,999.
HANOVER INSURANCE GROUP, INC	4,555.	4,555.
HARRIS CORP DEL	138.	138.
HARTFORD FINL SVCS-GROUP INC	308.	308.
HASBRO INC COMMON STOCK	361.	361.
HP ENTERPRISE CO	290.	290.
HOME DEPOT INC	914.	914.
HONG KONG EXCHANGES	273.	273.
HUMANA INC	147.	147.
IBERDROLA SA- SPONSORED ADR	492.	492.
IBERIABANK CORP COM	37.	37.
ILLINOIS TOOL WKS INC 1.95% 03/01/2019	491.	491.
INDEPENDENT BANK	21.	21.
INDITEX UNSPONSORED ADR	76.	76.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INFINEON TECH. AG	178.	178.
ING GROEP N V SPONSORED ADR	711.	711.
INNOSPEC INC	17.	17.
INSPERITY	17.	17.
INTEL CORP	554.	554.
J P MORGAN CHASE & CO NT	1,088.	1,088.
JOHNSON & JOHNSON 2.45% 03/01/2026	555.	555.
JONES LANG LASALLE INC	69.	69.
KB HOME COM	5.	5.
KEMET CORP	23.	23.
KEMPER CORP	16.	16.
KERING UNSPONSORED ADR	165.	165.
KEYCORP NEW	787.	787.
KFORCE INC	32.	32.
KIMBERLY CLARK CORP COM	104.	104.
KINDER MORGAN INC	476.	476.
KNORR-BREMSE UNSP ADR	84.	84.
KOHL'S CORP	1,246.	1,246.
KOSE CORP UNSPONSORED ADR	113.	113.
KROGER CO COM	536.	536.
LTC PROPERTIES INC REAL ESTATE INVESTMEN	65.	65.
L3 TECHNOLOGIES, INC.	37.	37.
L3HARRIS TECHNOLOGIES INC	641.	641.
LAM RESEARCH CORP. COMMON STOCK	178.	178.
LANDSTAR SYSTEMS	150.	150.
LAUDER ESTEE COS INC CL A	233.	233.
LEAR CORPORATION	125.	125.
LIBERTY PPTY TR SH BEN INT	249.	249.
LIFE STORAGE INC	26.	26.
LOCKHEED MARTIN CORPORATION	911.	911.
LONZA GROUP AG-UNSPON ADR	40.	40.
MGIC INVESTMENT CORP	26.	26.
MANTECH INTERNATIONAL CORP CL A	34.	34.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARKETAXESS	205.	205.
MASCO CORP	75.	75.
MATERION CORP	23.	23.
MEDIFAST INC	22.	22.
MERCK & CO NEW	1,048.	1,048.
METHANEX CORP	308.	308.
METLIFE INC COM	977.	977.
MICROSOFT CORP	1,233.	1,233.
FEDERATED HERMES GOV'T OBLIG FD #117 (GO	2,054.	2,054.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	765.	765.
NN GROUP NV-UNSPON ADR	49.	49.
NATIONAL GENERAL HLDGS	11.	11.
NBCUNIVERSAL MEDIA LLC MEDIA LLC 2.875%	1,536.	1,536.
NIKE INC CL B	55.	55.
NINTENDO LTD ADR	119.	119.
NORDSTROM INC	851.	851.
NUTRIEN LTD LTD	236.	236.
OFG BANCORP	43.	43.
OLD DOMINION FREIGHT LINES INC	41.	41.
OMNICOM GROUP INC	1,843.	1,843.
OMRON CORP-SPONSORED ADR	143.	143.
ONEOK INC	135.	135.
ORACLE CORP COM	591.	591.
OTTER TAIL CORP	97.	97.
PNC BANK NA BANK NA 2.7% 11/01/2022-2022	1,374.	1,374.
PPL CORP COM	383.	383.
PACCAR INC COM	258.	258.
PEBBLEBROOK HOTEL TRUST	17.	17.
PETMED EXPRESS INC	52.	52.
PFIZER INC	1,526.	1,526.
PHILIP MORRIS INTL INC	200.	200.
PHILLIPS 66 COM	1,075.	1,075.
PIMCO COMMODITIESPLUS STRATEGY FUND INS	3,486.	3,486.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PING AN INSURANCE-ADR	353.	353.
PIONEER NATURAL RESOURCES	93.	93.
PIPER SANDLER COS	19.	19.
PLANTRONICS	14.	14.
PORTLAND GENERAL ELECTRIC CO	23.	23.
PROGRESSIVE CORP OHIO	823.	823.
PULTE HOMES INC COM	776.	776.
RPC GROUP PLC UNSPONSORED ADR	74.	74.
RAVEN INDUSTRIES INC	28.	28.
RECKITT BENCKISER GROUP ADR	78.	78.
RECRUIT HOLDINGS CO LTD-ADR	86.	86.
ROBERT HALF INTL INC	767.	767.
ROCKWELL INTL CORP NEW	286.	286.
ROSS STORES INC	176.	176.
ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	579.	579.
ROYAL GOLD INC COM	48.	48.
RUTH'S HOSPITALITY GROUP, INC.	49.	49.
S&T BANCORP	68.	68.
SAFRAN SA-UNSPON ADR	157.	157.
SAP AKTIENGESSELLSCHAFT SPONSORED ADR	203.	203.
CHARLES SCHWAB CORP 3% 03/10/2025-2024	1,527.	1,527.
SCHWAB EMERGING MARKETS EQUITY ETF	2,633.	2,633.
SERVICE CORP INTL COM	222.	222.
SERVISFIRST BANCSHARES INC COM	18.	18.
SHIN-ETSU CHEM-UNSPON ADR	250.	250.
SIMPSON MANUFACTURING CO INC COM	9.	9.
SKYWEST	38.	38.
SOFTBANK GROUP CORP-UNSP ADR	67.	67.
SONIC AUTOMOTIVE	31.	31.
SOUTHERN CAL EDISON 2.9% 03/01/2021	1,707.	1,707.
SOUTHWEST AIRLS CO	101.	101.
SOUTHWEST GAS HOLDINGS	57.	57.
STARBUCKS CORP COM	409.	409.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STARWOOD	966.	966.
STEELCASE INC CL A	25.	25.
STEWART INFORMATION SERVICES	64.	64.
STIFEL FINANCIAL CORP.	17.	17.
SUNTRUST BANKS INC COMMON STOCK	945.	945.
SYNNEX CORP	19.	19.
SYSCO CORP	743.	743.
TJX COS INC NEW	300.	300.
TENCENT HOLDINGS	37.	37.
TETRA TECH INC	22.	22.
TEXAS INSTRUMENTS, INC COMMON STOCK	693.	693.
TIVO CORP	37.	37.
TREASURY WINE ESTATES-ADR	76.	76.
U S BK NATL ASSN CINCINNATI OHIO MEDIUM	277.	277.
UNICREDIT SPA UNSPONSORD ADR	128.	128.
UNILEVER N V - W/I COM	37.	37.
UNITED COMMUNITY BANKS, INC.	29.	29.
US BANCORP 3.375% 02/05/2024	678.	678.
US TREASURY 2% 02/28/2021	1,846.	1,846.
US TREASURY 1.75% 09/30/2019	557.	557.
US TREASURY 2.25% 11/15/2025	2,028.	2,028.
US TREASURY 2% 11/30/2022	624.	624.
US TREASURY NOTE 3.625% 02/15/2021	1,161.	1,161.
US TREASURY 1.625% 11/15/2022	1,177.	1,177.
US TREASURY 2% 11/15/2026	1,861.	1,861.
US TREASURY 2.25% 02/15/2027	2,975.	2,975.
US TREASURY 1.75% 05/15/2023	217.	217.
US TREASURY 2% 09/30/2020	123.	123.
US TREASURY 2.75% 11/15/2023	2,131.	2,131.
US TREASURY 2.5% 05/15/2024	428.	428.
US TREASURY 2% 05/31/2021	1,741.	1,741.
US TREASURY 1.875% 05/31/2022	1,010.	1,010.
US TREASURY 1.625% 06/30/2020	153.	153.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNIVERSAL FOREST PRODUCTS	33.	33.
UNIVERSAL INSURANCE HOLDINGS	66.	66.
URSTADT BIDDLE	82.	82.
VAIL VALE RESORTS	375.	375.
VALERO REFNG & MARKETING CO	1,019.	1,019.
VENTAS 2.7% 04/01/2020-2020	926.	926.
VERIZON COMMUNICATIONS INC NT 5.15% DTD	61.	61.
VERIZON COMMUNICATIONS 3.5% 11/01/2024	722.	722.
VIACOM INC NEW CL B	1,131.	1,131.
VINCI SA-UNSPONS ADR	255.	255.
VISA INC	586.	586.
VISA INC 2.8% 12/14/2022	1,400.	1,400.
VIRTUS VONTOBEL EMERGING MKTS OPPOR-I	2,736.	2,736.
VISHAY INTERTECHNOLOGY	58.	58.
VODAFONE GROUP PLC NEW-SP ADR	196.	196.
VORNADO REALTY TRUST	402.	402.
WD-40	10.	10.
WAL MART STORES INC	806.	806.
WALMART INC STORES INC 2.65% 12/15/2024	1,325.	1,325.
WALGREENS BOOTS ALLIANCE, INC	484.	484.
WALKER & DUNLOP	49.	49.
WASTE CONNECTIONS INC	101.	101.
WASTE MANAGEMENT INC 3.125% 03/01/2025	285.	285.
WELLS FARGO & CO 3.55% 09/29/2025	1,666.	1,666.
WESTERN ALLIANCE BANCORP	171.	171.
WESTERN DIGITAL CORP COM	1,884.	1,884.
WHITESTONE REIT	26.	26.
WILLIAMS COS INC COMMON STOCK	1,007.	1,007.
WINNEBAGO INDUSTRIES, INC.	35.	35.
WIRECARD AG ADR	6.	6.
WOLVERINE WORLD WIDE INC	41.	41.
WORLD WRESTLING ENTERTAIN-A	38.	38.
XILINX INC COMMON STOCK	414.	414.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
XPERI CORP	54.	54.
ZOETIS	114.	114.
ALLERGAN PLC	422.	422.
AMDOCS LIMITED	184.	184.
INGERSOLL-RAND PUBLIC LIMITED	314.	314.
JAMES RIVER GRP HLDGS	64.	64.
MEDTRONIC PLC	1,301.	1,301.
APTIV PLC	145.	145.
UBS GROUP AG	503.	503.
ARDAGH GROUP SA	246.	246.
CNH INDL N V SHS	122.	122.
CORE LABRATORIES	200.	200.
NXP SEMICONDUCTOR NV	32.	32.
	-----	-----
TOTAL	153,467.	153,467.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	289.	289.
ROYALTY INCOME	33,247.	33,247.
	-----	-----
TOTALS	33,536.	33,536.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,580.	1,580.
FEDERAL TAX PAYMENT - PRIOR YE	7,763.	
FEDERAL ESTIMATES - PRINCIPAL	13,492.	
FOREIGN TAXES ON QUALIFIED FOR	386.	386.
FOREIGN TAXES ON NONQUALIFIED	123.	123.
	-----	-----
TOTALS	23,344.	2,089.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY EXPENSE	3,866.	3,866.
OTHER EXPENSES	572.	572.
TOTALS	----- 4,438. =====	----- 4,438. =====

BA EW STEINHAGEN BENEVOLENT TRUST

74-6039544

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US OBLIGATIONS	1,106,200.	1,122,637.
MORTGAGE BACKED SECURITIES	95,523.	98,566.
	-----	-----
TOTALS	1,201,723.	1,221,203.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK	3,658,617.	4,183,663.
FOREIGN STOCK	505,732.	583,669.
EQUITY ETF	64,030.	72,558.
MUTUAL FUNDS - FI	161,442.	152,061.
MUTUAL FUNDS - EQUITY	187,012.	208,500.
	-----	-----
TOTALS	4,576,833.	5,200,451.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
OIL & GAS INTERESTS	C	28.	97,806.
PARTNERSHIP INVESTMENTS	C	66,631.	53,914.
		-----	-----
TOTALS		66,659.	151,720.
		=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
WASH SALE ADJ	258.
ROC	1,951.
MUTUAL FUND TIMING ADJ & BASIS ADJ	4,314.

TOTAL	6,523.
	=====

BA EW STEINHAGEN BENEVOLENT TRUST
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

STATEMENT 19

=====

RECIPIENT NAME:

SPINDLETOP CENTER

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SAMARITAN COUNSELING CENTER OF SE

TX

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LAMAR UNIVERSITY

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 24,250.

=====

RECIPIENT NAME:

BOY'S HAVEN OF AMERICA, INC.

ADDRESS:

P.O. BOX 5815

BEAUMONT, TX 77726

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

SET NONPROFIT DEVELOPMENT CENTER

ADDRESS:

C/O CAPITAL ONE, N.A

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 31,000.

RECIPIENT NAME:

ST. ANTHONY CATHEDRAL SCHOOL

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,316.

=====

RECIPIENT NAME:

EDISON MUSEUM

ADDRESS:

350 PINE ST. 13TH FLOOR

BEAUMONT, TX 77701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

SOUTHEAST TEXAS ARTS COUNCIL

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

SYMPHONY OF SOUTHEAST TEXAS

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
UBI CARITAS HEALTH MINISTRIES
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FAMILY SERVICES
ADDRESS:
3550 FANNIN STREET
BEAUMONT, TX 77701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SOME OTHER PLACE
ADDRESS:
P.O. BOX 843
BEAUMONT, TX 77704-0843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

3901 IH 10 EAST

ORANGE, TX 77630

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BAPTIST HOSPITALS OF SOUTHEAST

TEXAS FOUNDATION

ADDRESS:

3070 COLLEGE STREET STE 401

BEAUMONT, TX 77701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BEAUMONT CHILDREN'S MUSEUM

ADDRESS:

P.O. BOX 407

BEAUMONT, TX 77704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

BIG THICKET ASSOCIATION

ADDRESS:

700 NORTH STREET, SUITE 79

BEAUMONT, TX 77701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHRISTUS HEALTH FOUNDATION OF

SOUTHEAST TEXAS

ADDRESS:

2830 CALDER AVE

BEAUMONT, TX 77702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,740.

RECIPIENT NAME:

CRIME STOPPERS OF SOUTHEAST

TEXAS

ADDRESS:

P. O. BOX 12982

BEAUMONT, TX 77726

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

JASON ALLIANCE OF SOUTHEAST
TEXAS

ADDRESS:

1245 NOTTINGHAM LN
BEAUMONT, TX 77706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:

JULIE ROGERS GIFT OF LIFE
PROGRAM

ADDRESS:

2390 DOWLEN ROAD
BEAUMONT, TX 77706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:

KVLU

ADDRESS:

P.O. BOX 10064
BEAUMONT, TX 77710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MONSIGNOR KELLY CATHOLIC HIGH
SCHOOL
ADDRESS:
5950 KELLY DRIVE
BEAUMONT, TX 77707
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,025.

RECIPIENT NAME:
RAPE AND SUICIDE CRISIS CENTER
OF SET, INC.
ADDRESS:
P.O. BOX 3208
BEAUMONT, TX 77704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SALVATON ARMY
ADDRESS:
P.O. BOX 2725
PORT ARTHUR, TX 77641
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SHORKEY EDUCATION &
REHABILITATION CENTER
ADDRESS:
855 SOUTH 8TH STREET
BEAUMONT, TX 77701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOUTHEAST TEXAS FOOD BANK
ADDRESS:
P.O. BOX 21012
BEAUMONT, TX 77720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNITED WAY OF BEAUMONT AND NORTH
JEFFERSON COUNTY
ADDRESS:
700 NORTH STREET STE H
BEAUMONT, TX 77701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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

RECIPIENT NAME:

NEDERLAND MASONIC LODGE # 1368
ANCIENT FREE & ACCEPTED MASONS

ADDRESS:

P.O. BOX 995
NEDERLAND, TX 77627

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID:

430,831.

=====