

Form 1096 Department of the Treasury Internal Revenue Service	Annual Summary and Transmittal of U.S. Information Returns	OMB No. 1545-0108 2013
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FILER'S name BEB 2011 Trust	
Street address (including room or suite number) 445 Park Ave., Suite 1401	
City or town, province or state, country, and ZIP or foreign postal code New York, NY 10022	

Name of person to contact R. [REDACTED]	Telephone number 646-589-0301	For Official Use Only
Email address	Fax number	

1 Employer identification number 45-6341048	2 Social security number	3 Total number of forms 1	4 Federal income tax withheld \$	5 Total amount reported with this Form 1096 \$ 464294.79
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6 Enter an "X" in only one box below to indicate the type of form being filed.										7 If this is your final return , enter an "X" here <input type="checkbox"/>							
W-2G 32	1097-BTC 50	1098 81	1098-C 78	1098-E 84	1098-T 83	1099-A 80	1099-B 79	1099-C 85	1099-CAP 73	1099-DIV 91	1099-G 86	1099-H 71	1099-INT 92	1099-K 10	1099-LTC 93	1099-MISC 95	1099-OID 96
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1099-PATR 97	1099-Q 31	1099-R 98	1099-S 75	1099-SA 94	3921 25	3922 26	5498 28	5498-ESA 72	5498-SA 27								
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								

Return this entire page to the Internal Revenue Service. Photocopies are not acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ▶	Title ▶	Date ▶
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Instructions

Future developments. For the latest information about developments related to Form 1096, such as legislation enacted after they were published, go to www.irs.gov/form1096.

Reminder. The only acceptable method of filing information returns with Internal Revenue Service/Information Returns Branch is electronically through the FIRE system. See Pub. 1220, Specifications for Filing Forms 1097, 1098, 1099, 3921, 3922, 5498, 8935, and W-2G Electronically.

Purpose of form. Use this form to transmit paper Forms 1097, 1098, 1099, 3921, 3922, 5498, and W-2G to the Internal Revenue Service. Do not use Form 1096 to transmit electronically. For electronic submissions, see Pub. 1220.

Caution. If you are required to file 250 or more information returns of any one type, you must file electronically. If you are required to file electronically but fail to do so, and you do not have an approved waiver, you may be subject to a penalty. For more information, see part F in the 2013 General Instructions for Certain Information Returns.

Who must file. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Forms 1097, 1098, 1099, 3921, 3922, 5498, or W-2G. A filer is any person or entity who files any of the forms shown in line 6 above.

When to file. File Form 1096 as follows.

- With Forms 1097, 1098, 1099, 3921, 3922, or W-2G, file by February 28, 2014.
- With Forms 5498, file by June 2, 2014.

Where To File

Send all information returns filed on paper with Form 1096 to the following:

If your principal business, office or agency, or legal residence in the case of an individual, is located in	Use the following three-line address
Alabama, Arizona, Arkansas, Connecticut, Delaware, Florida, Georgia, Kentucky, Louisiana, Maine, Massachusetts, Mississippi, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Pennsylvania, Rhode Island, Texas, Vermont, Virginia, West Virginia	Department of the Treasury Internal Revenue Service Center Austin, TX 73301

Enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

DETACH BEFORE MAILING

B1096 NTF 25/7953

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VOID CORRECTED

PAYER'S name, street address, city or town, province or state, country, ZIP or foreign postal code, and telephone no.

BEB 2011 Trust

445 Park Ave, Suite 1401
New York, NY 10022

Payer's RTN (optional)

OMB No. 1545-0112

2013

Interest Income

1 Interest income

\$ 121870.03

Form 1099-INT

2 Early withdrawal penalty

Copy A

PAYER'S federal identification number

RECIPIENT'S identification number

\$

45-6341048

102-76-7664

3 Interest on U.S. Savings Bonds and Treas. obligations

\$

For Internal Revenue Service Center

RECIPIENT'S name

Yggdrasil Trust

4 Federal income tax withheld

5 Investment expenses

File with Form 1096.

Street address (including apt. no.)

445 Park Ave, Suite 1401

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

New York, NY 10022

\$

6 Foreign tax paid

7 Foreign country or U.S. possession

For Privacy Act and Paperwork Reduction Act Notice, see the 2013 General Instructions for Certain Information Returns.

\$

8 Tax-exempt interest

9 Specified private activity bond interest

\$

\$

Account number (see instructions)

2nd TIN not.

10 Tax-exempt bond CUSIP no.

11 State

12 State identification no.

13 State tax withheld

\$

\$

Form 1099-INT

16-0331690

www.irs.gov/form1099int

Department of the Treasury - Internal Revenue Service

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VOID CORRECTED

PAYER'S name, street address, city or town, province or state, country, ZIP or foreign postal code, and telephone no.

BEB 2011 Trust

445 Park Ave, Suite 1401
New York, NY 10022

Payer's RTN (optional)

OMB No. 1545-0112

2013

Interest Income

1 Interest income

\$ 342424.76

Form 1099-INT

2 Early withdrawal penalty

Copy A

PAYER'S federal identification number

RECIPIENT'S identification number

\$

45-6341048

102-76-7664

3 Interest on U.S. Savings Bonds and Treas. obligations

\$

For Internal Revenue Service Center

RECIPIENT'S name

Benjamin Black 2010 Trust

4 Federal income tax withheld

5 Investment expenses

File with Form 1096.

Street address (including apt. no.)

445 Park Ave, Suite 1401

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

New York, NY 10022

\$

6 Foreign tax paid

7 Foreign country or U.S. possession

For Privacy Act and Paperwork Reduction Act Notice, see the 2013 General Instructions for Certain Information Returns.

\$

8 Tax-exempt interest

9 Specified private activity bond interest

\$

\$

Account number (see instructions)

2nd TIN not.

10 Tax-exempt bond CUSIP no.

11 State

12 State identification no.

13 State tax withheld

\$

\$

Form 1099-INT

16-0331690

www.irs.gov/form1099int

Department of the Treasury - Internal Revenue Service

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FORM # L INT FED

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