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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 2/1/2010, and ending 1/31/2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

BIE FAMILY FOUNDATION # 450025

A Employer identification number

13-7290614

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

Room/suite

B Telephone number (see page 10 of the instructions)

NY Mellon, N A - P O Box 185

(212) 922-8051

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 1,954,496 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)**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 page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	40,464	40,083		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	36,956			
b Gross sales price for all assets on line 6a	702,230			
7 Capital gain net income (from Part IV, line 2)		36,956		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less. Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	940	0	0	
12 Total. Add lines 1 through 11	78,360	77,039	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	20,486	12,291		8,195
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,367	350	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	409	159	0	250
24 Total operating and administrative expenses. Add lines 13 through 23	23,262	12,800	0	8,445
25 Contributions, gifts, grants paid	80,000			80,000
26 Total expenses and disbursements. Add lines 24 and 25	103,262	12,800	0	88,445
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-24,902			
b Net investment income (if negative, enter -0-)		64,239		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2010)

(HTA)

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Form 990-PF (2010) BIE FAMILY FOUNDATION # 450025

13-7290614

Page 2

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		0	
	2	Savings and temporary cash investments	58,598	58,353	58,353
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	1,437,216	1,087,906	1,391,056
	c	Investments—corporate bonds (attach schedule)	175,000	499,170	505,087
	11	Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,670,814	1,645,429	1,954,496	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	1,670,814	1,645,429	
	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 page 17 of the instructions)	1,670,814	1,645,429		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,670,814	1,645,429		

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	1,670,814
2	Enter amount from Part I, line 27a	2	-24,902
3	Other increases not included in line 2 (itemize) ☐ ISHARES S&P P-SHIP ADJUSTMENT	3	137
4	Add lines 1, 2, and 3	4	1,646,049
5	Decreases not included in line 2 (itemize) ☐ SEE ATTACHED	5	620
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,645,429

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 See Attached Statement				
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	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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	36,956
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of 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))
2009	82,249	1,651,439	0.049804
2008	109,354	1,862,297	0.058720
2007	109,220	2,138,186	0.051081
2006	110,591	2,056,490	0.053777
2005	98,263	1,978,400	0.049668

2 Total of line 1, column (d)	2	0.263050
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	0.052610
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,809,956
5 Multiply line 4 by line 3	5	95,222
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	642
7 Add lines 5 and 6	7	95,864
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 on page 18	8	88,445

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,285
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,285
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,285
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,200	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,200	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	85	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY, AG # 07-19-14		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 922-8051 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2010? ☐	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20, 20, 20, 20		
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 page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
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 2010?	4b	X

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 page 22 of the 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 page 22 of the instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b**

N/A

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?**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 page 22 of the 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
BNY MELLON, N A	TRUSTEE			
P O BOX 185 PITTSBURGH PA 15230-0185	SEE ATTACHED	29,138	NONE	NONE
BNY MELLON, N A	TRUSTEE FEE			
P O BOX 185 PITTSBURGH PA 15230-0185	REIMBURSEMENT	-8,652	N/A	N/A
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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 page 24 of the 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 page 24 of the instructions	
3 NONE	0

Total. Add lines 1 through 3 **NONE**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,771,686
b	Average of monthly cash balances	1b	65,833
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,837,519
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	
3	Subtract line 2 from line 1d	3	1,837,519
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	27,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,809,956
6	Minimum investment return. Enter 5% of line 5	6	90,498

Part XI Distributable Amount (see page 25 of the 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	90,498
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,285
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,285
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,213
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,213
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	89,213

Part XII Qualifying Distributions (see page 25 of the 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	88,445
b	Program-related investments—total from Part IX-B	1b	NONE
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,445
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,445

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				89,213
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			56,290	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>88,445</u>				
a Applied to 2009, but not more than line 2a			56,290	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				32,155
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				57,058
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2 a 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) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

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 page 28 of the 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).)

NONE

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	80,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

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 page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	40,464	
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	36,956	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FED TAX REFUND FYE 1/31/09		0	42	934	0
b FED TAX REFUND INTEREST FYE 1/31/09		0	42	6	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		78,360	0
13 Total. Add line 12, columns (b), (d), and (e)				13	78,360

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

NOT APPLICABLE

BIE FAMILY FOUNDATION # 450025

13-7290614 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SMITHSONIAN ASTROPHYSICAL OBSERVATORY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL/OPERATING			Amount 50,000

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL/OPERATING			Amount 30,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
								Securities		Other sales		
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation	
		Long Term CG Distributions	1,139					702,230	665,274			36,956
		Short Term CG Distributions	0					0	0			0
		Amount										
1	X	AFLAC INC	001055102			9/30/2009		16/2011	2,235	1,716		519
2	X	AT & T INC	00206R102			3/23/2009		16/2011	1,738	1,611		127
3	X	AT & T INC	00206R102			3/23/2009		1/11/2011	559	537		22
4	X	AT & T INC	00206R102			8/11/2010		1/11/2011	279	266		13
5	X	AGILENT TECHNOLOGIES INC	00846U101			12/9/2010		16/2011	1,654	1,517		137
6	X	AIR PRODS & CHEMS INC	009158106			2/24/2010		16/2011	1,759	1,401		358
7	X	AMERICAN EXPRESS CO	025816109			9/17/2007		16/2011	2,227	2,911		-684
8	X	AMGEN INC	031162100			8/12/2010		16/2011	1,128	1,094		34
9	X	APPLE INC	037833100			3/1/2006		16/2011	5,680	1,180		4,500
10	X	AVON PRODUCTS INC	054303102			2/15/2007		16/2011	1,800	2,335		-535
11	X	AVON PRODUCTS INC	054303102			2/15/2007		1/11/2011	872	1,167		-295
12	X	BNY MELLON BOND FD CL M	05569M830			8/24/2009		16/2011	25,000	24,655		345
13	X	BAXTER INTERNATIONAL INC	071813109			7/23/2010		16/2011	1,509	1,323		186
14	X	CARDINAL HEALTH INC	14149Y108			7/2/2007		16/2011	1,958	2,532		-574
15	X	CARNIVAL CORP	143658300			4/21/2010		16/2011	1,889	1,608		281
16	X	CATERPILLAR INC	149123101			1/14/2010		16/2011	2,811	1,880		931
17	X	CELANESE CORP -SER A	150870103			4/14/2010		16/2011	1,681	1,366		315
18	X	CHEVRON CORPORATION	166764100			3/11/2009		16/2011	1,810	1,243		567
19	X	CITIGROUP INC	172967101			11/18/2009		16/2011	2,866	2,494		372
20	X	COCA - COLA CO	191216100			10/26/2010		16/2011	1,260	1,227		33
21	X	COSTCO WHSL CORP NEW	22160K105			11/11/2009		16/2011	1,414	1,210		204
22	X	DEERE & CO	244199105			2/24/2010		16/2011	1,680	1,117		563
23	X	WALT DISNEY CO/THE	254687106			12/19/2008		16/2011	2,371	1,346		1,025
24	X	DREYFUS PREM LT TRM HI Y	261980759			11/16/2010		16/2011	25,000	24,738		262
25	X	EATON CORP	278058102			9/24/2004		16/2011	1,543	909		634
26	X	EMERSON ELECTRIC CO	291011104			6/18/2007		16/2011	1,709	1,468		241
27	X	EXXON MOBIL CORP	30231G102			3/18/2010		16/2011	4,503	4,034		469
28	X	FREEPORT MCMORAN COPP	35671D857			5/14/2009		16/2011	1,735	703		1,032
29	X	GOOGLE INC - CL A	38259P508			4/15/2010		16/2011	1,227	1,190		37
30	X	HALLIBURTON CO	406216101			2/9/2010		16/2011	1,132	883		249
31	X	HEWLETT PACKARD CO	428236103			11/11/2010		16/2011	1,794	1,715		79
32	X	HOME DEPOT INC	437076102			1/14/2010		16/2011	2,056	1,694		362
33	X	HONEYWELL INTL INC	438516106			2/4/2005		16/2011	2,167	1,511		656
34	X	INTEL CORP	458140100			1/24/2007		16/2011	1,646	1,671		-25
35	X	INTERNATIONAL BUSINESS M	459200101			9/20/2010		16/2011	2,815	2,495		320
36	X	INTERNATIONAL GAME TECH	459902102			10/21/2009		16/2011	1,486	1,730		-244
37	X	JPMORGAN CHASE & CO	46625H100			4/6/2010		16/2011	1,328	1,374		-46
38	X	GENERAL ELECTRIC COMPAN	369604103			8/5/2004		16/2011	1,853	3,270		-1,417
39	X	GOOGLE INC - CL A	38259P508			5/1/2009		16/2011	1,841	1,187		654
40	X	JPMORGAN CHASE & CO	46625H100			1/14/2010		16/2011	1,328	1,342		-14
41	X	JOHNSON Ctls INC	478366107			4/9/2007		16/2011	2,414	1,946		468
42	X	JUNIPER NETWORKS INC	48203R104			10/20/2010		16/2011	1,917	1,561		356
43	X	KRAFT FOODS INC CL A	50075N104			8/27/2010		16/2011	1,877	1,785		92
44	X	MERCK & CO INC	58933Y105			9/17/2007		16/2011	86	70		16
45	X	MERCK & CO INC	58933Y105			11/2/2007		16/2011	1,021	826		195
46	X	MICROSOFT CORPORATION	594918104			8/6/2004		16/2011	1,137	1,105		32
47	X	MORGAN STANLEY	617446448			11/27/2002		16/2011	1,724	2,312		-588
48	X	OCCIDENTAL PETROLEUM CO	674599105			3/11/2009		16/2011	963	542		421
49	X	PNC FINANCIAL SERVICES G	693475105			7/23/2009		16/2011	1,252	722		530
50	X	PEPSICO INC	713448108			1/14/2010		16/2011	667	621		46

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals				Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions				1,139		Securities				702,230		665,274		36,956	
				0		Other sales				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
51	X	PEPSICO INC	713448108			11/27/2002		1/6/2011	1,333	846				487	
52	X	PFIZER INC	717081103			9/13/2006		1/6/2011	2,355	3,674				-1,319	
53	X	PHILIP MORRIS INTERNAT W	718172109			1/14/2010		1/6/2011	13,343	11,424				1,919	
54	X	PLAINS EXPLORATION & PR	726505100			5/29/2009		1/6/2011	1,300	1,107				193	
55	X	PROCTER & GAMBLE CO	742718109			7/23/2004		1/6/2011	1,290	811				479	
56	X	QEP RESOURCES INC	74733V100			7/2/2010		1/6/2011	1,447	1,185				262	
57	X	QUESTAR CORP	748356102			7/2/2010		1/6/2011	1,047	916				131	
58	X	QUESTAR CORP	748356102			7/2/2010		1/24/2011	2,672	2,290				382	
59	X	QUESTAR CORP	748356102			7/2/2010		1/25/2011	3,156	2,748				408	
60	X	QUESTAR CORP	748356102			7/2/2010		1/26/2011	350	305				45	
61	X	QUESTAR CORP	748356102			2/9/2010		1/26/2011	175	133				42	
62	X	QUESTAR CORP	748356102			2/9/2010		1/27/2011	524	399				125	
63	X	QUESTAR CORP	748356102			2/9/2010		1/28/2011	262	200				62	
64	X	QUESTAR CORP	748356102			2/9/2010		1/31/2011	1,829	1,398				431	
65	X	ROVI CORP	779376102			10/19/2010		1/6/2011	644	491				153	
66	X	SCHLUMBERGER LTD	806857108			2/5/2001		1/6/2011	1,606	464				1,142	
67	X	SEMPRA ENERGY	816851109			6/5/2008		1/6/2011	1,552	1,736				-184	
68	X	SOUTHWESTERN ENERGY C	845467109			9/22/2010		1/6/2011	1,127	966				161	
69	X	STATE STREET CORP	857477103			9/30/2009		1/6/2011	1,419	1,579				-160	
70	X	TAIWAN SEMICONDUCTOR M	874039100			10/13/2010		1/6/2011	1,649	1,361				288	
71	X	TARGET CORP	87612E106			4/1/2009		1/6/2011	549	342				207	
72	X	TARGET CORP	87612E106			3/20/2009		1/6/2011	1,846	909				737	
73	X	TERADATA CORPORATION	88076W103			7/15/2010		1/6/2011	1,723	1,273				450	
74	X	US BANCORP	902973304			12/19/2008		1/6/2011	1,574	1,537				37	
75	X	UNION PAC CORP	907818108			3/23/2009		1/6/2011	1,853	826				1,027	
76	X	UNITED TECHNOLOGIES CO	913017109			3/24/2009		1/6/2011	2,378	1,305				1,073	
77	X	VALERO ENERGY CORP NEW	91913Y100			12/21/2010		1/6/2011	1,642	1,559				83	
78	X	VERIZON COMMUNICATIONS	92343V104			1/18/2007		1/6/2011	1,083	1,052				31	
79	X	WAL MART STORES INC	931142103			4/24/2008		1/6/2011	1,077	1,148				-71	
80	X	WAL MART STORES INC	931142103			4/24/2008		1/11/2011	3,786	4,017				-231	
81	X	WAL MART STORES INC	931142103			2/2/2010		1/11/2011	2,164	2,144				20	
82	X	WATSON PHARMACEUTICALS	942683103			11/11/2010		1/6/2011	1,546	1,501				45	
83	X	WELLS FARGO & COMPANY	949746101			2/26/2010		1/6/2011	1,927	1,638				289	
84	X	YUM! BRANDS INC	988498101			3/9/2009		1/6/2011	1,462	712				750	
85	X	ZIMMER HOLDINGS INC	98956P102			7/7/2010		1/6/2011	1,051	1,111				-60	
86	X	ACCENTURE PLC-CLA	G1151C101			8/11/2010		1/6/2011	1,449	1,199				250	
87	X	COVIDIEN PLC	G2554F105			10/26/2010		1/6/2011	930	808				122	
88	X	INVESCO LTD	G491B1108			7/25/2008		1/6/2011	2,194	2,012				182	
89	X	ACE LTD	H0023R105			6/2/2009		1/6/2011	1,237	912				325	
90	X	ACE LTD	H0023R105			6/2/2009		1/11/2011	8,515	6,385				2,130	
91	X	AT & T INC	00206R102			3/23/2009		10/29/2010	1,997	1,880				117	
92	X	AT & T INC	00206R102			3/23/2009		11/11/2010	2,305	2,149				156	
93	X	ABBOTT LABORATORIES	002824100			12/4/2007		12/8/2010	8,836	10,886				-2,050	
94	X	ABBOTT LABORATORIES	002824100			7/21/2010		12/8/2010	1,860	1,959				-99	
95	X	ALLERGAN INC	018490102			4/7/2010		7/7/2010	1,251	1,275				-24	
96	X	ALLERGAN INC	018490102			8/28/2009		10/13/2010	2,048	1,653				395	
97	X	ALLERGAN INC	018490102			4/7/2010		10/13/2010	683	637				46	
98	X	ALLERGAN INC	018490102			1/14/2010		10/13/2010	1,366	1,201				165	
99	X	ALLERGAN INC	018490102					10/18/2010	8,630	6,610				2,020	
100	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2004		3/12/2010	1,704	2,238				-534	
101	X	BNY MELLON SMALL CAP ST	05569M806			12/19/2003		3/12/2010	2,479	3,234				-755	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Short Term CG Distributions			
										1,139		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
102	X	BNY MELLON SMALL CAP STH	05569M806			7/20/2001		3/12/2010	409	573					-164
103	X	BNY MELLON SMALL CAP STH	05569M806			7/11/2001		3/12/2010	26,551	34,090					-7,539
104	X	BNY MELLON SMALL CAP STH	05569M806			7/21/2005		3/12/2010	252	342					-90
105	X	BNY MELLON SMALL CAP STH	05569M806			7/20/2007		3/12/2010	495	668					-173
106	X	BNY MELLON SMALL CAP STH	05569M806			12/21/2007		3/12/2010	2,514	3,272					-758
107	X	BNY MELLON SMALL CAP STH	05569M806			12/21/2007		3/12/2010	1,207	1,571					-364
108	X	BNY MELLON SMALL CAP STH	05569M806			12/21/2007		3/12/2010	390	507					-117
109	X	BNY MELLON SMALL CAP STH	05569M806			12/8/2009		12/20/2010	80	61					19
110	X	BNY MELLON SMALL CAP STH	05569M806			3/27/2009		12/20/2010	17	7					7
111	X	BNY MELLON SMALL CAP STH	05569M806			12/3/2008		12/20/2010	793	504					289
112	X	BNY MELLON SMALL CAP STH	05569M806			12/14/2006		12/20/2010	4,726	5,006					-280
113	X	BNY MELLON SMALL CAP STH	05569M806			7/21/2006		12/20/2010	1,293	1,279					14
114	X	BNY MELLON SMALL CAP STH	05569M806			12/21/2005		12/20/2010	865	939					-74
115	X	BNY MELLON SMALL CAP STH	05569M806			12/20/2002		12/20/2010	86	76					10
116	X	BNY MELLON SMALL CAP STH	05569M806			7/21/2003		12/20/2010	404	405					-1
117	X	BNY MELLON SMALL CAP STH	05569M806			7/21/2004		12/20/2010	1,429	1,482					-53
118	X	BNY MELLON SMALL CAP STH	05569M806			7/11/2001		12/20/2010	10,211	11,258					-1,047
119	X	BNY MELLON SMALL CAP STH	05569M806			7/19/2002		12/20/2010	1,084	919					165
120	X	BNY MELLON BOND FD CL M	05569M830			8/24/2009		6/22/2010	10,000	9,795					205
121	X	BNY MELLON BOND FD CL M	05569M830			8/24/2009		11/16/2010	100,000	96,842					3,158
122	X	BROCADE COMMUNICATIONS	111621306			8/11/2009		2/26/2010	4,032	5,696					-1,664
123	X	BROCADE COMMUNICATIONS	111621306			1/14/2010		2/26/2010	1,094	1,514					-420
124	X	CHEVRON CORPORATION	166764100			3/11/2009		6/18/2010	1,131	932					199
125	X	CHEVRON CORPORATION	166764100			10/16/2009		6/18/2010	5,657	5,760					-103
126	X	CISCO SYSTEMS INC	17275R102			5/18/2007		5/25/2010	5,734	6,593					-859
127	X	CISCO SYSTEMS INC	17275R102			2/8/2010		5/25/2010	1,835	1,910					-75
128	X	CISCO SYSTEMS INC	17275R102			2/8/2010		5/27/2010	7,428	7,638					-210
129	X	COLGATE-PALMOLIVE CO	194162103			3/13/2006		2/2/2010	2,400	1,747					653
130	X	COLGATE-PALMOLIVE CO	194162103			3/13/2006		9/30/2010	7,327	5,534					1,793
131	X	COMCAST CORP SPL CL A	20030N200			7/26/2006		3/9/2010	2,011	2,615					-604
132	X	COMCAST CORP SPL CL A	20030N200			7/26/2006		3/18/2010	3,889	4,794					-1,105
133	X	COMCAST CORP SPL CL A	20030N200			1/14/2010		3/18/2010	1,677	1,601					76
134	X	CORNING INC	219350105			3/9/2010		8/6/2010	10,215	10,153					62
135	X	COSTCO WHSL CORP NEW	22160K105			11/11/2009		8/27/2010	3,936	4,234					-298
136	X	EATON CORP	278058102			9/24/2004		2/24/2010	1,990	1,817					173
137	X	EATON CORP	278058102			9/24/2004		10/26/2010	6,107	4,241					1,866
138	X	EMERSON ELECTRIC CO	291011104			6/18/2007		2/24/2010	4,316	4,405					-89
139	X	EXELON CORP	30161N101			3/18/2008		2/9/2010	5,315	9,768					-4,453
140	X	F5 NETWORKS INC	315616102			5/27/2010		10/19/2010	9,117	7,229					1,888
141	X	FRONTIER COMMUNICATION	35906A108			1/18/2007		7/7/2010	272	374					-102
142	X	FRONTIER COMMUNICATION	35906A108			1/18/2007		8/24/2010	3	4					-1
143	X	GENERAL ELECTRIC COMPAN	369604103			8/5/2004		11/11/2010	2,448	4,905					-2,457
144	X	GILEAD SCIENCES INC	375558103			2/13/2009		4/7/2010	2,267	2,537					-270
145	X	GILEAD SCIENCES INC	375558103			6/23/2009		4/21/2010	3,847	4,821					-974
146	X	GILEAD SCIENCES INC	375558103			6/23/2009		4/21/2010	3,037	3,485					-448
147	X	GOOGLE INC - CL A	38259P508			4/15/2010		7/2/2010	2,191	2,975					-784
148	X	HALLIBURTON CO	406216101			2/9/2010		9/22/2010	3,155	2,944					211
149	X	HEWLETT PACKARD CO	428236103			2/13/2009		2/8/2010	4,316	3,244					1,072
150	X	HEWLETT PACKARD CO	428236103			1/14/2010		2/8/2010	1,918	2,108					-190
151	X	HEWLETT PACKARD CO	428236103			2/13/2009		4/15/2010	4,320	2,884					1,436
152	X	HUDSON CITY BANCORP INC	443683107			1/14/2010		4/6/2010	3,229	3,197					32

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,139			
										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
153	X	HUDSON CITY BANCORP INC	443683107			4/17/2009		4/6/2010	4,212	3,897			315
154	X	INTEL CORP	458140100			11/27/2002		7/15/2010	3,820	3,780			40
155	X	INTEL CORP	458140100			1/24/2007		7/15/2010	5,518	5,431			87
156	X	INTERNATIONAL BUSINESS M	459200101			8/26/2009		2/6/2010	982	950			32
157	X	INTERNATIONAL BUSINESS M	459200101			9/30/2009		2/6/2010	4,785	4,633			152
158	X	INTERNATIONAL BUSINESS M	459200101			9/30/2009		3/9/2010	1,381	1,307			74
159	X	INTERNATIONAL BUSINESS M	459200101			8/14/2009		3/9/2010	6,778	6,374			404
160	X	JOHNSON & JOHNSON	478160104			2/5/2001		7/21/2010	9,882	6,998			2,884
161	X	KELLOGG CO	487836108			6/26/2009		4/5/2010	7,450	6,476			974
162	X	MASTERCARD INC-CLASS A	57636Q104			4/21/2009		9/10/2010	4,927	4,011			916
163	X	MASTERCARD INC-CLASS A	57636Q104			4/6/2009		9/10/2010	1,971	1,746			225
164	X	MASTERCARD INC-CLASS A	57636Q104			4/6/2009		6/28/2010	2,549	2,095			454
165	X	MEDTRONIC INC	585055106			2/5/2010		7/7/2010	6,201	5,619			582
166	X	MERCK & CO INC	589331107			9/17/2007		10/22/2010	4,444	3,634			810
167	X	MICROSOFT CORPORATION	594918104			8/6/2004		10/20/2010	3,030	3,315			-285
168	X	MONSANTO CO NEW	61166W101			3/9/2009		4/14/2010	6,010	6,554			-544
169	X	OCCIDENTAL PETROLEUM CO	674599105			5/14/2009		4/5/2010	1,753	1,228			525
170	X	PNC FINANCIAL SERVICES G	693475105			7/23/2009		8/5/2010	4,207	2,527			1,680
171	X	PEPSICO INC	713448108			1/14/2010		10/26/2010	1,295	1,243			52
172	X	PEPSICO INC	713448108			7/27/2010		10/26/2010	1,295	1,310			-15
173	X	PLAINS EXPLORATION & PR	726505100			5/29/2009		2/9/2010	3,207	2,767			440
174	X	PROCTER & GAMBLE CO	742718109			7/23/2004		10/26/2010	2,520	1,622			898
175	X	RESEARCH IN MOTION LTD	760975102			4/10/2010		6/22/2010	1,186	1,401			-215
176	X	RESEARCH IN MOTION LTD	760975102			9/9/2009		6/22/2010	5,929	7,889			-1,960
177	X	SCHLUMBERGER LTD	806857108			2/5/2001		2/9/2010	3,198	1,160			2,038
178	X	SCHLUMBERGER LTD	806857108			2/5/2001		12/21/2010	3,285	928			2,357
179	X	SOUTHWESTERN ENERGY CO	845467109			4/2/2009		7/2/2010	1,124	952			172
180	X	SOUTHWESTERN ENERGY CO	845467109			4/21/2010		7/2/2010	3,372	3,669			-297
181	X	TERADATA CORPORATION	88076W103			7/15/2010		9/20/2010	3,330	2,863			467
182	X	TEVA PHARMACEUTICAL IND	881624209			3/30/2007		7/23/2010	9,302	7,074			2,228
183	X	TEXAS INSTRUMENTS INC	882508104			6/15/2009		4/1/2010	1,965	1,671			294
184	X	TEXAS INSTRUMENTS INC	882508104			6/15/2009		10/13/2010	9,293	6,893			2,400
185	X	THERMO FISHER SCIENTIFIC	883556102			2/7/2008		8/12/2010	446	540			-94
186	X	THERMO FISHER SCIENTIFIC	883556102			2/6/2008		8/12/2010	7,584	9,182			-1,598
187	X	UNION PAC CORP	907818108			3/23/2009		4/14/2010	3,068	1,652			1,416
188	X	UNION PAC CORP	907818108			3/23/2009		7/2/2010	2,062	1,239			823
189	X	UNITED TECHNOLOGIES COR	913017109			3/24/2009		2/24/2010	2,051	1,305			746
190	X	VERIZON COMMUNICATIONS	92343V104			1/18/2007		10/29/2010	1,945	2,105			-160
191	X	VERIZON COMMUNICATIONS	92343V104			1/18/2007		11/11/2010	2,281	2,456			-175
192	X	WAL MART STORES INC	931142103			4/24/2008		7/9/2010	1,971	2,295			-324
193	X	WAL MART STORES INC	931142103			4/24/2008		7/27/2010	2,045	2,295			-250
194	X	WILLIAMS COS INC	969457100			6/1/2005		2/9/2010	5,059	4,517			542
195	X	WILLIAMS COS INC	969457100			1/14/2010		2/9/2010	632	656			-24
196	X	WILLIAMS COS INC	969457100			6/1/2005		2/24/2010	1,931	1,694			237
197	X	WILLIAMS COS INC	969457100			6/1/2005		2/26/2010	429	376			53
198	X	WILLIAMS COS INC	969457100			5/8/2009		2/6/2010	7,503	5,600			1,903
199	X	MARVELL TECH GROUP LTD	G5876H105			5/12/2009		8/11/2010	6,637	4,802			1,835

Attachment to Form 990-PF
Part V-III, Column (b)
Title and average hours per week devoted to position.

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT

FOR PFSO TO MOB IUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10584500250	BIE FAMILY FOUN	G1151C101	ACCENTURE PLC-CLA	220	11,323.40	6,381.05
10584500250	BIE FAMILY FOUN	G2554F105	COVIDIEN PLC	230	10,918.10	9,096.05
10584500250	BIE FAMILY FOUN	G491BT108	INVESCO LTD	490	12,122.60	10,165.16
10584500250	BIE FAMILY FOUN	1055102	AFLAC INC	220	12,667.60	6,725.00
10584500250	BIE FAMILY FOUN	00206R102	AT & T INC	320	8,806.40	8,488.34
10584500250	BIE FAMILY FOUN	00846U101	AGILENT TECHNOLOGIES INC	240	10,039.20	9,042.71
10584500250	BIE FAMILY FOUN	9158106	AIR PRODS & CHEMS INC	130	11,342.50	7,427.87
10584500250	BIE FAMILY FOUN	20002101	ALLSTATE CORP	260	8,096.40	8,124.82
10584500250	BIE FAMILY FOUN	25816109	AMERICAN EXPRESS CO	230	9,977.40	13,389.38
10584500250	BIE FAMILY FOUN	31162100	AMGEN INC	130	7,160.40	7,113.44
10584500250	BIE FAMILY FOUN	37833100	APPLE INC	99	33,592.68	6,852.44
10584500250	BIE FAMILY FOUN	54303102	AVON PRODUCTS INC	270	7,643.70	8,555.84
10584500250	BIE FAMILY FOUN	05569M509	BNY MELLON MID CAP STK FD CL	11,844.82	146,757.32	95,032.40
10584500250	BIE FAMILY FOUN	05569M616	BNY MELLON MONEY MARKET FUND	20,840.14	20,840.14	20,840.14
10584500250	BIE FAMILY FOUN	05569M616	BNY MELLON MONEY MARKET FUND	37,512.51	37,512.51	37,512.51
10584500250	BIE FAMILY FOUN	05569M814	BNY MELLON INTERMEDIATE BOND	5,729.56	74,083.28	75,000.00
10584500250	BIE FAMILY FOUN	05569M830	BNY MELLON BOND FD CL M	27,120.82	355,011.57	348,907.64
10584500250	BIE FAMILY FOUN	05569M855	BNY MELLON EMERGING MARKETS	9,155.59	105,564.00	70,000.00
10584500250	BIE FAMILY FOUN	71813109	BAXTER INTERNATIONAL INC	200	9,698.00	8,821.32
10584500250	BIE FAMILY FOUN	13342B105	CAMERON INTERNATIONAL CORP	101	5,383.30	5,127.12
10584500250	BIE FAMILY FOUN	14149Y108	CARDINAL HEALTH INC	235	9,754.85	9,083.67
10584500250	BIE FAMILY FOUN	143658300	CARNIVAL CORP	280	12,518.80	11,133.79
10584500250	BIE FAMILY FOUN	149123101	CATERPILLAR INC	150	14,551.50	9,400.48
10584500250	BIE FAMILY FOUN	150870103	CELANESE CORP -SER A	220	9,127.80	7,514.65
10584500250	BIE FAMILY FOUN	166764100	CHEVRON CORPORATION	115	10,916.95	7,146.10
10584500250	BIE FAMILY FOUN	172967101	CITIGROUP INC	3,370.00	16,243.40	13,557.60
10584500250	BIE FAMILY FOUN	191216100	COCA - COLA CO	180	11,313.00	10,709.13
10584500250	BIE FAMILY FOUN	22160K105	COSTCO WHSL CORP NEW	110	7,902.40	6,521.56
10584500250	BIE FAMILY FOUN	244199105	DEERE & CO	120	10,908.00	6,701.71
10584500250	BIE FAMILY FOUN	254687106	WALT DISNEY CO/THE	370	14,381.90	7,515.70
10584500250	BIE FAMILY FOUN	261967830	DREYFUS INFLATION ADJUSTED S	3,897.11	50,000.00	50,000.00
10584500250	BIE FAMILY FOUN	261980759	DREYFUS PREM LT TRM HI YLD-I	3,856.42	25,992.32	25,261.97
10584500250	BIE FAMILY FOUN	261986632	DREYFUS DIVERSIFIED INTL-I	15,060.24	158,132.54	150,000.00
10584500250	BIE FAMILY FOUN	26200C403	DREYFUS OPPORTUNISTIC SMALL	1,032.74	31,199.08	28,000.00
10584500250	BIE FAMILY FOUN	26201H500	DREYFUS EMERGING MARKETS FUN	5,235.60	68,952.88	70,000.00
10584500250	BIE FAMILY FOUN	278058102	EATON CORP	95	10,256.20	4,155.80
10584500250	BIE FAMILY FOUN	291011104	EMERSON ELECTRIC CO	210	12,364.80	10,277.21
10584500250	BIE FAMILY FOUN	30231G102	EXXON MOBIL CORP	400	32,272.00	15,001.85
10584500250	BIE FAMILY FOUN	35671D857	FREEMPORT MCMORAN COPPER & GO	80	8,700.00	3,751.20
10584500250	BIE FAMILY FOUN	369604103	GENERAL ELECTRIC COMPANY	570	11,479.80	15,147.53
10584500250	BIE FAMILY FOUN	38259P508	GOOGLE INC - CL A	30	18,010.80	9,111.90
10584500250	BIE FAMILY FOUN	406216101	HALLIBURTON CO	240	10,800.00	7,065.22

10584500250	BIE FAMILY FOUN	428236103 HEWLETT PACKARD CO	240	10,965 60	8,352 13
10584500250	BIE FAMILY FOUN	437076102 HOME DEPOT INC	310	11,398 70	7,241 49
10584500250	BIE FAMILY FOUN	438516106 HONEYWELL INTL INC	195	10,921 95	7,364 37
10584500250	BIE FAMILY FOUN	458140100 INTEL CORP	550	11,803 00	11,307 48
10584500250	BIE FAMILY FOUN	459200101 INTERNATIONAL BUSINESS MACHI	126	20,412 00	15,423 99
10584500250	BIE FAMILY FOUN	459902102 INTERNATIONAL GAME TECHNOLOG	440	7,554 80	9,315 56
10584500250	BIE FAMILY FOUN	46428R107 ISHARES S&P GSCI COMMODITY-I	700	24,612 00	19,670 00
10584500250	BIE FAMILY FOUN	46625H100 JPMORGAN CHASE & CO	370	16,627 80	16,045 48
10584500250	BIE FAMILY FOUN	478366107 JOHNSON CTLS INC	370	14,204 30	10,917 14
10584500250	BIE FAMILY FOUN	48203R104 JUNIPER NETWORKS INC	330	12,249 60	8,770 24
10584500250	BIE FAMILY FOUN	50075N104 KRAFT FOODS INC CL A	380	11,616 60	11,256 64
10584500250	BIE FAMILY FOUN	58933Y105 MERCK & CO INC	203	6,733 51	6,060 42
10584500250	BIE FAMILY FOUN	594918104 MICROSOFT CORPORATION	270	7,485 75	7,458 07
10584500250	BIE FAMILY FOUN	617446448 MORGAN STANLEY	370	10,878 00	12,418 55
10584500250	BIE FAMILY FOUN	674599105 OCCIDENTAL PETROLEUM CORP	90	8,701 20	4,882 50
10584500250	BIE FAMILY FOUN	693475105 PNC FINANCIAL SERVICES GROUP	110	6,600 00	3,971 19
10584500250	BIE FAMILY FOUN	713448108 PEPSICO INC	180	11,575 80	7,616 32
10584500250	BIE FAMILY FOUN	717081103 PFIZER INC	820	14,940 40	18,617 76
10584500250	BIE FAMILY FOUN	726505100 PLAINS EXPLORATION & PR-W/I	260	9,204 00	7,193 93
10584500250	BIE FAMILY FOUN	742718109 PROCTER & GAMBLE CO	120	7,575 60	4,866 33
10584500250	BIE FAMILY FOUN	74733V100 QEP RESOURCES INC	210	8,534 40	5,886 35
10584500250	BIE FAMILY FOUN	748356102 QUESTAR CORP	150	2,614 50	1,996 73
10584500250	BIE FAMILY FOUN	779376102 ROVI CORP	170	10,499 20	8,342 05
10584500250	BIE FAMILY FOUN	79466L302 SALESFORCE COM INC	92	11,880 88	8,702 24
10584500250	BIE FAMILY FOUN	806857108 SCHLUMBERGER LTD	120	10,678 80	2,784 09
10584500250	BIE FAMILY FOUN	816851109 SEMPRA ENERGY	180	9,372 60	10,413 74
10584500250	BIE FAMILY FOUN	845467109 SOUTHWESTERN ENERGY CO	260	10,270 00	8,281 91
10584500250	BIE FAMILY FOUN	857477103 STATE STREET CORP	200	9,344 00	5,987 10
10584500250	BIE FAMILY FOUN	86271F578 DREYFUS SELECT MGRS S/C GROW	1,812 77	29,874 50	30,000 00
10584500250	BIE FAMILY FOUN	86271F677 DREYFUS SELECT MANAGERS S/C	1,486 92	30,065 56	28,000 00
10584500250	BIE FAMILY FOUN	874039100 TAIWAN SEMICONDUCTOR MFG CO	770	10,063 90	8,059 51
10584500250	BIE FAMILY FOUN	8 76E+110 TARGET CORP	170	9,321 10	5,148 96
10584500250	BIE FAMILY FOUN	88076W103 TERADATA CORPORATION	220	9,457 80	6,906 90
10584500250	BIE FAMILY FOUN	902973304 US BANCORP	370	9,990 00	8,545 93
10584500250	BIE FAMILY FOUN	907818108 UNION PAC CORP	120	11,355 60	4,954 80
10584500250	BIE FAMILY FOUN	913017109 UNITED TECHNOLOGIES CORP	150	12,195 00	6,523 50
10584500250	BIE FAMILY FOUN	91913Y100 VALERO ENERGY CORP NEW	470	11,919 20	9,497 11
10584500250	BIE FAMILY FOUN	92343V104 VERIZON COMMUNICATIONS INC	150	5,343 00	4,378 24
10584500250	BIE FAMILY FOUN	931422109 WALGREEN CO	190	7,683 60	7,878 35
10584500250	BIE FAMILY FOUN	942683103 WATSON PHARMACEUTICALS INC	190	10,358 80	9,055 56
10584500250	BIE FAMILY FOUN	949746101 WELLS FARGO & COMPANY	410	13,292 20	11,189 84
10584500250	BIE FAMILY FOUN	988498101 YUM! BRANDS INC	200	9,352 00	4,746 00
10584500250	BIE FAMILY FOUN	98956P102 ZIMMER HOLDINGS INC	180	10,648 80	9,739 88

TOTAL FOR A CCT#10584500250

1,954,495 57

1,645,428 68

Line 11 (990-PF) - Other Income

940				0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income		
1	FEDERAL TAX REFUND 2008	934	0	0		
2	FED TAX REFUND INTEREST	6	0			
3			0			
4			0			
5			0			
6			0			
7			0			
8			0			
9			0			
10			0			

Line 18 (990-PF) - Taxes

2,367						350	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
1	FOREIGN TAX PAID	350	350					
2	FEDERAL EXCISE TAX	817	0					
3	FED ESTIMATED TAX	1,200	0					
4								
5								
6								
7								
8								
9								
10								

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	NY AG FEE	250			250
3	ISHARES DEDUCTION-PORTFOLIO (2%FLOOR)	159	159		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			1,437,216	1,087,906	1,526,001	1,391,056
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				175,000	499,170	164,377	505,087
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	ISHARES S&P P-SHIP ADJUSTMENT	1	137
2	Total	2	137

Line 5 - Decreases not included in Part III, Line 2

1	YEAR END SALE-QUESTAR CORP 1/31	1	432
2	YEAR END SALE-QUESTAR CORP 1/26	2	63
3	YEAR END SALE-QUESTAR CORP 1/27	3	125
4	Total	4	620

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		701,091		0		665,274		35,817		0		0		0		35,817	
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1	AFLAC INC				001055102		9/30/2009	1/6/2011	2,235	0	1,716	519			0	519					
2	AT & T INC				00206R102		3/23/2009	1/6/2011	1,738	0	1,611	127			0	127					
3	AT & T INC				00206R102		3/23/2009	1/11/2011	559	0	537	22			0	22					
4	AT & T INC				00206R102		8/11/2010	1/11/2011	279	0	266	13			0	13					
5	AGILENT TECHNOLOGIES INC				00846U101		12/9/2010	1/6/2011	1,654	0	1,517	137			0	137					
6	AIR PRODS & CHEMS INC				009158106		2/24/2010	1/6/2011	1,759	0	1,401	358			0	358					
7	AMERICAN EXPRESS CO				025816109		9/17/2007	1/6/2011	2,227	0	2,911	-684			0	-684					
8	AMGEN INC				031162100		8/12/2010	1/6/2011	1,128	0	1,094	34			0	34					
9	APPLE INC				037833100		3/1/2006	1/6/2011	5,680	0	1,180	4,500			0	4,500					
10	AVON PRODUCTS INC				054303102		2/15/2007	1/6/2011	1,800	0	2,335	-535			0	-535					
11	AVON PRODUCTS INC				054303102		2/15/2007	1/11/2011	872	0	1,167	-295			0	-295					
12	BNY MELLON BOND FD CL M				05568M830		8/24/2009	1/6/2011	25,000	0	24,655	345			0	345					
13	BAXTER INTERNATIONAL INC				071813109		7/23/2010	1/6/2011	1,509	0	1,323	186			0	186					
14	CARDINAL HEALTH INC				14149Y108		7/2/2007	1/6/2011	1,958	0	2,532	-574			0	-574					
15	CARNIVAL CORP				143658300		4/21/2010	1/6/2011	1,889	0	1,608	281			0	281					
16	CATERPILLAR INC				149123101		1/14/2010	1/6/2011	2,811	0	1,880	931			0	931					
17	CELANESE CORP -SER A				150870103		4/14/2010	1/6/2011	1,581	0	1,366	215			0	215					
18	CHEVRON CORPORATION				166764100		3/11/2009	1/6/2011	2,866	0	1,243	567			0	567					
19	CITIGROUP INC				172967101		11/18/2009	1/6/2011	1,810	0	2,494	-372			0	-372					
20	COCA - COLA CO				191216100		10/26/2010	1/6/2011	1,260	0	1,227	33			0	33					
21	COSTCO WHSL CORP NEW				22160K105		11/11/2009	1/6/2011	1,414	0	1,210	204			0	204					
22	DEERE & CO				244199105		2/24/2010	1/6/2011	1,680	0	1,117	563			0	563					
23	WALT DISNEY COITHE				254687106		12/19/2008	1/6/2011	2,371	0	1,346	1,025			0	1,025					
24	DREYFUS PREM LT TRM HI YLD-I				261980759		11/16/2010	1/6/2011	25,000	0	24,738	262			0	262					
25	EATON CORP				278058102		9/24/2004	1/6/2011	1,543	0	909	634			0	634					
26	EMERSON ELECTRIC CO				291011104		6/18/2007	1/6/2011	1,709	0	1,468	241			0	241					
27	EXXON MOBIL CORP				30231G102		3/18/2010	1/6/2011	4,503	0	4,034	469			0	469					
28	FREEMONT MCMORAN COPPER & GOL				35671D857		5/14/2009	1/6/2011	1,735	0	703	1,032			0	1,032					
29	GOOGLE INC - CL A				38259P508		4/15/2010	1/6/2011	1,227	0	1,190	37			0	37					
30	HALLIBURTON CO				406216101		2/9/2010	1/6/2011	1,132	0	883	249			0	249					
31	HEWLETT PACKARD CO				428236103		11/11/2010	1/6/2011	1,794	0	1,715	79			0	79					
32	HOME DEPOT INC				437076102		1/14/2010	1/6/2011	2,056	0	1,694	362			0	362					
33	HONEYWELL INTL INC				438516106		2/4/2005	1/6/2011	2,167	0	1,511	656			0	656					
34	INTEL CORP				458140100		1/24/2007	1/6/2011	1,646	0	1,671	-25			0	-25					
35	INTERNATIONAL BUSINESS MACHINES				459200101		9/20/2010	1/6/2011	2,815	0	2,495	320			0	320					
36	INTERNATIONAL GAME TECHNOLOGY				459902102		10/21/2009	1/6/2011	1,486	0	1,730	-244			0	-244					
37	JPMORGAN CHASE & CO				46625H100		4/6/2010	1/6/2011	1,328	0	1,374	-46			0	-46					
38	GENERAL ELECTRIC COMPANY				369604103		8/5/2004	1/6/2011	1,853	0	3,270	-1,417			0	-1,417					
39	GOOGLE INC - CL A				38259P508		5/11/2009	1/6/2011	1,841	0	1,187	654			0	654					
40	JPMORGAN CHASE & CO				46625H100		4/9/2007	1/6/2011	2,414	0	1,946	468			0	468					
41	JOHNSON C.TLS INC				478366107		1/14/2010	1/6/2011	1,328	0	1,342	-14			0	-14					
42	JUNIPER NETWORKS INC				48203R104		10/20/2010	1/6/2011	1,917	0	1,561	356			0	356					
43	KRAFT FOODS INC CL A				50075N104		8/27/2010	1/6/2011	1,877	0	1,785	92			0	92					
44	MERCK & CO INC				58933Y105		9/17/2007	1/6/2011	86	0	70	16			0	16					
45	MERCK & CO INC				58933Y105		11/2/2007	1/6/2011	1,021	0	826	195			0	195					
46	MICROSOFT CORPORATION				594918104		8/6/2004	1/6/2011	1,137	0	1,105	32			0	32					
47	MORGAN STANLEY				617446448		11/27/2002	1/6/2011	1,724	0	2,312	-588			0	-588					
48	OCCIDENTAL PETROLEUM CORP				674599105		3/11/2009	1/6/2011	963	0	542	421			0	421					
49	PNC FINANCIAL SERVICES GROUP				693475105		7/23/2009	1/6/2011	1,252	0	722	530			0	530					
50	PEPSICO INC				713448108		1/14/2010	1/6/2011	667	0	621	46			0	46					
51	PEPSICO INC				713448108		11/27/2002	1/6/2011	1,333	0	846	487			0	487					
52	PFIZER INC				717081103		9/13/2006	1/6/2011	2,355	0	3,674	-1,319			0	-1,319					
53	PHILIP MORRIS INTERNAT-W/I				718172109		1/14/2010	1/6/2011	13,343	0	11,424	1,919			0	1,919					
54	PLAINS EXPLORATION & PR-W/I				726505100		5/29/2009	1/6/2011	1,300	0	1,107	193			0	193					
55	PROCTER & GAMBLE CO				742718109		7/23/2004	1/6/2011	1,290	0	811	479			0	479					
56	QEP RESOURCES INC				74733V100		7/2/2010	1/6/2011	1,447	0	1,185	262			0	262					
57	QUESTAR CORP				748356102		7/2/2010	1/6/2011	1,047	0	916	131			0	131					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		1,139	0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
58	QUESTAR CORP	748356102		7/2/2010	1/24/2011	2,672	0	2,290	382		0	35,817	35,817
59	QUESTAR CORP	748356102		7/2/2010	1/25/2011	3,156	0	2,748	408		0	408	408
60	QUESTAR CORP	748356102		7/2/2010	1/26/2011	350	0	305	45		0	45	45
61	QUESTAR CORP	748356102		2/9/2010	1/26/2011	175	0	133	42		0	42	42
62	QUESTAR CORP	748356102		2/9/2010	1/27/2011	524	0	399	125		0	125	125
63	QUESTAR CORP	748356102		2/9/2010	1/28/2011	262	0	200	62		0	62	62
64	QUESTAR CORP	748356102		2/9/2010	1/31/2011	1,829	0	1,398	431		0	431	431
65	ROVI CORP	779376102		10/19/2010	1/6/2011	644	0	491	153		0	153	153
66	SCHLUMBERGER LTD	806857108		2/5/2001	1/6/2011	1,606	0	464	1,142		0	1,142	1,142
67	SEMPRA ENERGY	816851109		6/5/2008	1/6/2011	1,552	0	1,736	-184		0	-184	-184
68	SOUTHWESTERN ENERGY CO	845467109		9/22/2010	1/6/2011	1,127	0	966	161		0	161	161
69	STATE STREET CORP	857477103		9/30/2009	1/6/2011	1,419	0	1,579	-160		0	-160	-160
70	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		10/13/2010	1/6/2011	1,649	0	1,361	288		0	288	288
71	TARGET CORP	87612E106		4/1/2009	1/6/2011	549	0	342	207		0	207	207
72	TARGET CORP	87612E106		3/20/2009	1/6/2011	1,646	0	909	737		0	737	737
73	TERADATA CORPORATION	88076W103		7/15/2010	1/6/2011	1,723	0	1,273	450		0	450	450
74	US BANCORP	902973304		12/19/2008	1/6/2011	1,574	0	1,537	37		0	37	37
75	UNION PAC CORP	907818108		3/23/2009	1/6/2011	1,853	0	826	1,027		0	1,027	1,027
76	UNITED TECHNOLOGIES CORP	913017109		3/24/2009	1/6/2011	2,378	0	1,305	1,073		0	1,073	1,073
77	VALERO ENERGY CORP NEW	91913Y100		2/2/2010	1/1/2011	1,642	0	1,559	83		0	83	83
78	VERIZON COMMUNICATIONS INC	92343V104		1/18/2007	1/6/2011	1,083	0	1,052	31		0	31	31
79	WAL MART STORES INC	931142103		4/24/2008	1/6/2011	1,077	0	1,148	-71		0	-71	-71
80	WAL MART STORES INC	931142103		4/24/2008	1/1/2011	3,786	0	4,017	-231		0	-231	-231
81	WAL MART STORES INC	931142103		2/2/2010	1/1/2011	2,164	0	2,144	20		0	20	20
82	WATSON PHARMACEUTICALS INC	942683103		1/1/2010	1/6/2011	1,546	0	1,501	45		0	45	45
83	WELLS FARGO & COMPANY	949746101		2/26/2010	1/6/2011	1,927	0	1,638	289		0	289	289
84	YUM! BRANDS INC	988498101		3/9/2009	1/6/2011	1,462	0	712	750		0	750	750
85	ZIMMER HOLDINGS INC	98856P102		7/7/2010	1/6/2011	1,051	0	1,111	-60		0	-60	-60
86	ACCENTURE PLC-CL A	G1151C101		8/11/2010	1/6/2011	1,449	0	1,199	250		0	250	250
87	COVIDIEN PLC	G2554F105		10/26/2010	1/6/2011	930	0	808	122		0	122	122
88	INVECO LTD	G491BT108		7/25/2008	1/6/2011	2,194	0	2,012	182		0	182	182
89	ACE LTD	H0023R105		6/2/2009	1/6/2011	1,237	0	912	325		0	325	325
90	ACE LTD	H0023R105		6/2/2009	1/1/2011	8,515	0	6,385	2,130		0	2,130	2,130
91	AT & T INC	00206R102		3/23/2009	10/29/2010	1,997	0	1,890	117		0	117	117
92	AT & T INC	00206R102		3/23/2009	1/1/2010	2,305	0	2,149	156		0	156	156
93	ABBOTT LABORATORIES	002824100		12/4/2007	12/8/2010	8,836	0	10,886	-2,050		0	-2,050	-2,050
94	ABBOTT LABORATORIES	002824100		7/21/2010	12/8/2010	1,860	0	1,959	-99		0	-99	-99
95	ALLERGAN INC	018490102		4/7/2010	7/7/2010	1,251	0	1,275	-24		0	-24	-24
96	ALLERGAN INC	018490102		8/28/2009	10/13/2010	2,048	0	1,653	395		0	395	395
97	ALLERGAN INC	018490102		4/7/2010	10/13/2010	683	0	637	46		0	46	46
98	ALLERGAN INC	018490102		1/14/2010	10/13/2010	1,366	0	1,201	165		0	165	165
99	ALLERGAN INC	018490102		8/28/2009	10/18/2010	8,630	0	6,610	2,020		0	2,020	2,020
100	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2004	3/12/2010	1,704	0	2,238	-534		0	-534	-534
101	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/19/2003	3/12/2010	2,479	0	3,234	-755		0	-755	-755
102	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		7/20/2001	3/12/2010	409	0	573	-164		0	-164	-164
103	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		7/11/2001	3/12/2010	26,551	0	34,090	-7,539		0	-7,539	-7,539
104	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		7/21/2005	3/12/2010	252	0	342	-90		0	-90	-90
105	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		7/20/2007	3/12/2010	495	0	668	-173		0	-173	-173
106	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2007	3/12/2010	2,514	0	3,272	-758		0	-758	-758
107	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2007	3/12/2010	1,207	0	1,571	-364		0	-364	-364
108	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2007	3/12/2010	390	0	507	-117		0	-117	-117
109	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/8/2009	12/20/2010	80	0	61	19		0	19	19
110	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		3/27/2009	12/20/2010	17	0	10	7		0	7	7
111	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/3/2008	12/20/2010	793	0	504	289		0	289	289
112	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/14/2006	12/20/2010	4,726	0	5,006	-280		0	-280	-280
113	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		7/21/2006	12/20/2010	1,293	0	1,279	14		0	14	14
114	BNY MELLON SMALL CAP STK FD CL M 05569M806	05569M806		12/21/2005	12/20/2010	865	0	939	-74		0	-74	-74

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals		701,091		0		665,274		35,817		0		0		35,817	
Short Term CG Distributions		1,139		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
115	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/20/2002	12/20/2010	86	0	76	10			0	10						
116	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/21/2003	12/20/2010	404	0	405	-1			0	-1						
117	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/21/2004	12/20/2010	1,429	0	1,482	-53			0	-53						
118	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/11/2001	12/20/2010	10,211	0	11,258	-1,047			0	-1,047						
119	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/19/2002	12/20/2010	1,084	0	919	165			0	165						
120	BNY MELLON BOND FD CL M	05569M830		8/24/2009	6/22/2010	10,000	0	9,795	205			0	205						
121	BNY MELLON BOND FD CL M	05569M830		8/24/2009	11/16/2010	100,000	0	96,842	3,158			0	3,158						
122	BROCADE COMMUNICATIONS SYS	111621306		8/11/2009	2/26/2010	4,032	0	5,696	-1,664			0	-1,664						
123	BROCADE COMMUNICATIONS SYS	111621306		1/14/2010	2/26/2010	1,094	0	1,514	-420			0	-420						
124	CHEVRON CORPORATION	166764100		3/11/2009	6/18/2010	1,131	0	932	199			0	199						
125	CHEVRON CORPORATION	166764100		10/16/2009	6/18/2010	5,657	0	5,760	-103			0	-103						
126	CISCO SYSTEMS INC	17275R102		5/18/2007	5/25/2010	5,734	0	6,593	-859			0	-859						
127	CISCO SYSTEMS INC	17275R102		2/8/2010	5/25/2010	1,835	0	1,910	-75			0	-75						
128	CISCO SYSTEMS INC	17275R102		2/8/2010	5/27/2010	7,428	0	7,638	-210			0	-210						
129	COLGATE-PALMOLIVE CO	194162103		3/13/2006	2/2/2010	2,400	0	1,747	653			0	653						
130	COLGATE-PALMOLIVE CO	194162103		3/13/2006	9/30/2010	7,327	0	5,534	1,793			0	1,793						
131	COMCAST CORP SPL CL A	20030N200		7/26/2006	3/9/2010	2,011	0	2,615	-604			0	-604						
132	COMCAST CORP SPL CL A	20030N200		7/26/2006	3/18/2010	3,689	0	4,794	-1,105			0	-1,105						
133	COMCAST CORP SPL CL A	20030N200		1/14/2010	3/18/2010	1,677	0	1,601	76			0	76						
134	CORNING INC	219350105		3/9/2010	8/6/2010	10,215	0	10,153	62			0	62						
135	COSTCO WHSL CORP NEW	22160K105		11/11/2009	8/27/2010	3,936	0	4,234	-298			0	-298						
136	EATON CORP	278058102		9/24/2004	2/24/2010	1,990	0	1,817	173			0	173						
137	EATON CORP	278058102		9/24/2004	10/26/2010	6,107	0	4,241	1,866			0	1,866						
138	EMERSON ELECTRIC CO	291011104		6/18/2007	2/24/2010	4,316	0	4,405	-89			0	-89						
139	EXELON CORP	30161N101		3/18/2008	2/9/2010	5,315	0	9,768	-4,453			0	-4,453						
140	F5 NETWORKS INC	315616102		5/27/2010	10/19/2010	9,117	0	7,229	1,888			0	1,888						
141	FRONTIER COMMUNICATIONS CORP	35906A108		1/18/2007	7/7/2010	272	0	374	-102			0	-102						
142	FRONTIER COMMUNICATIONS CORP	35906A108		1/18/2007	8/24/2010	3	0	4	-1			0	-1						
143	GENERAL ELECTRIC COMPANY	369604103		8/5/2004	11/11/2010	2,448	0	4,905	-2,457			0	-2,457						
144	GILEAD SCIENCES INC	375558103		2/13/2009	4/7/2010	2,267	0	2,537	-270			0	-270						
145	GILEAD SCIENCES INC	375558103		6/23/2009	4/21/2010	3,847	0	4,821	-974			0	-974						
146	GILEAD SCIENCES INC	375558103		6/23/2009	4/21/2010	3,037	0	3,485	-448			0	-448						
147	GOOGLE INC - CL A	38259P508		4/15/2010	7/2/2010	2,191	0	2,975	-784			0	-784						
148	HALLIBURTON CO	406216101		2/9/2010	9/22/2010	3,155	0	2,944	211			0	211						
149	HEWLETT PACKARD CO	428236103		2/13/2009	2/8/2010	4,316	0	3,244	1,072			0	1,072						
150	HEWLETT PACKARD CO	428236103		1/14/2010	2/8/2010	1,918	0	2,108	-190			0	-190						
151	HEWLETT PACKARD CO	428236103		2/13/2009	4/15/2010	4,320	0	2,884	1,436			0	1,436						
152	HUDSON CITY BANCORP INC	443683107		1/14/2010	4/6/2010	3,229	0	3,197	32			0	32						
153	HUDSON CITY BANCORP INC	443683107		4/17/2009	4/6/2010	4,212	0	3,897	315			0	315						
154	INTEL CORP	458140100		11/27/2002	7/15/2010	3,820	0	3,780	40			0	40						
155	INTEL CORP	458140100		1/24/2007	7/15/2010	5,518	0	5,431	87			0	87						
156	INTERNATIONAL BUSINESS MACHINES	459200101		8/26/2009	2/8/2010	982	0	950	32			0	32						
157	INTERNATIONAL BUSINESS MACHINES	459200101		9/30/2009	2/8/2010	4,785	0	4,633	152			0	152						
158	INTERNATIONAL BUSINESS MACHINES	459200101		9/30/2009	3/9/2010	1,381	0	1,307	74			0	74						
159	INTERNATIONAL BUSINESS MACHINES	459200101		8/14/2009	3/9/2010	6,778	0	6,374	404			0	404						
160	JOHNSON & JOHNSON	478160104		2/5/2001	7/21/2010	9,882	0	6,998	2,884			0	2,884						
161	KELLOGG CO	487836108		6/26/2009	4/5/2010	7,450	0	6,476	974			0	974						
162	MASTERCARD INC-CLASS A	57636Q104		4/21/2009	9/10/2010	4,927	0	4,011	916			0	916						
163	MASTERCARD INC-CLASS A	57636Q104		4/6/2009	9/10/2010	1,971	0	1,746	225			0	225						
164	MASTERCARD INC-CLASS A	57636Q104		4/6/2009	6/28/2010	2,549	0	2,095	454			0	454						
165	MEDTRONIC INC	585055106		2/5/2010	7/7/2010	6,201	0	5,619	582			0	582						
166	MERCK & CO INC	589331107		9/17/2007	10/22/2010	4,444	0	3,634	810			0	810						
167	MICROSOFT CORPORATION	594918104		8/6/2004	10/20/2010	3,030	0	3,315	-285			0	-285						
168	MONSANTO CO NEW	61166W101		3/9/2009	4/14/2010	6,010	0	6,554	-544			0	-544						
169	OCCIDENTAL PETROLEUM CORP	674599105		5/14/2009	4/5/2010	1,753	0	1,228	525			0	525						
170	PNC FINANCIAL SERVICES GROUP	693475105		7/23/2009	8/5/2010	4,207	0	2,527	1,680			0	1,680						
171	PEPSICO INC	713448108		1/14/2010	10/26/2010	1,295	0	1,243	52			0	52						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount			
Short Term CG Distributions													1,139	0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	35,817
172	PEPSICO INC	713448108		7/27/2010	10/26/2010		1,295	0	1,310	-15			0		-15	
173	PLAINS EXPLORATION & PR-WII	726505100		5/29/2009	2/9/2010		3,207	0	2,767	440			0		440	
174	PROCTER & GAMBLE CO	742718109		7/23/2004	10/26/2010		2,520	0	1,622	898			0		898	
175	RESEARCH IN MOTION LTD	760975102		4/10/2010	6/22/2010		1,186	0	1,401	-215			0		-215	
176	RESEARCH IN MOTION LTD	760975102		9/9/2009	6/22/2010		5,929	0	7,889	-1,960			0		-1,960	
177	SCHLUMBERGER LTD	806857108		2/5/2001	2/9/2010		3,198	0	1,160	2,038			0		2,038	
178	SCHLUMBERGER LTD	806857108		2/5/2001	12/21/2010		3,285	0	928	2,357			0		2,357	
179	SOUTHWESTERN ENERGY CO	845467109		4/2/2009	7/2/2010		1,124	0	952	172			0		172	
180	SOUTHWESTERN ENERGY CO	845467109		4/21/2010	7/2/2010		3,372	0	3,669	-297			0		-297	
181	TERADATA CORPORATION	88076W103		7/15/2010	9/20/2010		3,330	0	2,863	467			0		467	
182	TEVA PHARMACEUTICAL INDS ADR	881624209		3/30/2007	7/23/2010		9,302	0	7,074	2,228			0		2,228	
183	TEXAS INSTRUMENTS INC	882508104		6/15/2009	4/1/2010		1,965	0	1,671	294			0		294	
184	TEXAS INSTRUMENTS INC	882508104		6/15/2009	10/13/2010		9,293	0	6,893	2,400			0		2,400	
185	THERMO FISHER SCIENTIFIC INC	883556102		2/7/2008	8/12/2010		446	0	540	-94			0		-94	
186	THERMO FISHER SCIENTIFIC INC	883556102		2/6/2008	8/12/2010		7,584	0	9,182	-1,598			0		-1,598	
187	UNION PAC CORP	907818108		3/23/2009	4/14/2010		3,088	0	1,652	1,416			0		1,416	
188	UNION PAC CORP	907818108		3/23/2009	7/2/2010		2,062	0	1,239	823			0		823	
189	UNITED TECHNOLOGIES CORP	913017109		3/24/2009	2/24/2010		2,051	0	1,305	746			0		746	
190	VERIZON COMMUNICATIONS INC	92343V104		1/18/2007	10/29/2010		1,945	0	2,105	-160			0		-160	
191	VERIZON COMMUNICATIONS INC	92343V104		1/18/2007	11/11/2010		2,281	0	2,456	-175			0		-175	
192	WAL MART STORES INC	931142103		4/24/2008	7/9/2010		1,971	0	2,295	-324			0		-324	
193	WAL MART STORES INC	931142103		4/24/2008	7/27/2010		2,045	0	2,295	-250			0		-250	
194	WILLIAMS COS INC	969457100		6/12/2005	2/9/2010		5,059	0	4,517	542			0		542	
195	WILLIAMS COS INC	969457100		1/14/2010	2/9/2010		632	0	656	-24			0		-24	
196	WILLIAMS COS INC	969457100		6/12/2005	2/24/2010		1,931	0	1,694	237			0		237	
197	WILLIAMS COS INC	969457100		5/8/2009	2/6/2010		4,209	0	376	53			0		53	
198	WILLIAMS COS INC	969457100		6/12/2005	2/6/2010		7,503	0	5,600	1,903			0		1,903	
199	MARVELL TECH GROUP LTD	G5876H105		5/12/2009	8/11/2010		6,637	0	4,802	1,835			0		1,835	

20,486

[illegible]

Part

		0	0	
	Benefits	Expense Account	Explanation	
1	NONE	NONE		
2	N/A	N/A		
3				
4				
5				
6				
7				
8				
9				
10				

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	600
3 Second quarter estimated tax payment	3	600
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	1,200

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	56,290
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	56,290