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2013

Open to Public Inspection

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

2/1/2013

, and ending

1/31/2014

Name of foundation

BIE FAMILY FOUNDATION

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

Room/suite

BNY Mellon, N A - P O Box 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

13-7290614

B Telephone number (see instructions)

(212) 922-8198

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ \$ 1,995,149

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

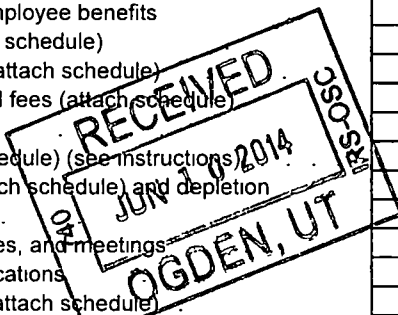
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	43,170	42,808		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	116,737			
b Gross sales price for all assets on line 6a	795,170			
7 Capital gain net income (from Part IV, line 2)		116,737		
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)				
12 Total. Add lines 1 through 11	159,907	159,545	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	19,971	11,983		7,988
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,177	871		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	250			250
24 Total operating and administrative expenses. Add lines 13 through 23	22,398	12,854	0	8,238
25 Contributions, gifts, grants paid	148,000			148,000
26 Total expenses and disbursements. Add lines 24 and 25	170,398	12,854	0	156,238
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-10,491			
b Net investment income (if negative, enter -0-)		146,691		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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HTA

ENVELOPE
 RETURN DATE
 JUN 0 1 2014
 SCANNED JUN 23 2014



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 11/20

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		130,950	61,563	61,563
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		1,484,931		
	c	Investments—corporate bonds (attach schedule)				
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)			1,541,981	1,933,586
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,615,881	1,603,544	1,995,149
	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)		0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		1,615,881	1,603,544	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,615,881	1,603,544	
	31	Total liabilities and net assets/fund balances (see instructions)		1,615,881	1,603,544	

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	1,615,881
2	Enter amount from Part I, line 27a	2	-10,491
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,605,390
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,846
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,603,544

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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 (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 Capital Gains Distributions				
b SEE ATTACHMENT OF SALES DETAIL				
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	
b 779,346		678,433	100,913	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			100,913	
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	116,737
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	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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	82,686	1,861,177	0.044427
2011	81,896	1,884,588	0.043456
2010	88,445	1,809,956	0.048866
2009	82,249	1,651,439	0.049804
2008	109,354	1,862,297	0.058720
2 Total of line 1, column (d)			
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			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			
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			

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)			
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	1	1,467	
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	1,467	
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	1,467	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,347	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,347	
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	120	
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
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> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 922-8198 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	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 2013?	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))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?		5b	N/A
	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?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	28,573	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-8,602	N/A	N/A

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				
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		
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		NONE

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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	1,880,723
b	Average of monthly cash balances	1b	145,219
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,025,942
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	2,025,942
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,995,553
6	Minimum investment return. Enter 5% of line 5	6	99,778

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	99,778
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,467
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,467
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,311
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,311
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	98,311

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	156,238
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,238
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	1,467
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,771

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				98,311
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			77,029	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 156,238				
a Applied to 2012, but not more than line 2a			77,029	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				79,209
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				19,102
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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	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 <i>Paid during the year</i> See Attached Statement				
Total				3a 148,000
b <i>Approved for future payment</i> NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	43,170	
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	116,737	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		159,907	0
13	Total. Add line 12, columns (b), (d), and (e)				13	159,907

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part I, Line 18 (990-PF) - Taxes

		2,177	871	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	871	871		
2	ESTIMATED EXCISE PAYMENTS	1,306			

Part I, Line 23 (990-PF) - Other Expenses

		250	0	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE FILING FEE	250			250

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	1,933,586
2	ACCENTURE PLC IRELAND SHS CL A		0	1,424	3,994
3	EATON CORP PLC		0	9,814	13,887
4	INGERSOLL-RAND PLC		0	9,269	15,285
5	INVERSCO LTD		0	10,173	16,292
6	SEAGATE TECHNOLOGY		0	9,412	8,458
7	AVAGO TECHNOLOGIES LTD		0	9,351	12,020
8	AT&T INC		0	3,443	4,332
9	ADOBE SYS INC COM		0	7,715	11,838
10	ALCATEL SPONSORED ADRS		0	9,425	9,598
11	ALLERGAN INC COM		0	9,079	9,626
12	ACTAVIS PLC		0	9,073	11,906
13	AON CORP		0	10,921	17,701
14	AMAZON COM INC		0	9,407	17,217
15	AMGEN INC		0	8,529	8,683
16	APPLE COMPUTER INC COM		0	13,248	29,035
17	BNY MELLON CORP BOND-M		0	50,000	50,718
18	BNY MELLON INTL EQUITY INCOME FUND		0	42,000	40,042
19	BNY MELLON MID CAP STK FD CL M		0	119,858	197,151
20	BNY MELLON INTERMEDIATE BOND FD C		0	75,000	72,995
21	BNY MELLON BOND FD CL M		0	198,680	198,934
22	BNY MELLON EMERGING MKTS FD CL M		0	120,000	130,373
23	BNY MELLON INTL FD CL M SHSS		0	40,000	38,131
24	BEAM INC		0	8,836	11,662
25	BRISTOL MYERS SQUIBB CO COM		0	12,252	12,992
26	CABOT OIL & GAS CORP		0	8,997	9,995
27	CAPITAL ONE FINL CORP COM		0	11,894	14,122
28	CATERPILLAR INC		0	6,894	10,330
29	CELANESE CORP DEL		0	6,490	9,622
30	CENTERPOINT ENERGY INC		0	8,376	10,062
31	CHEVRONTXACO CORP		0	5,965	10,716
32	COMCAST CORP NEW CL A		0	13,933	19,602
33	CORNING INC COM		0	9,391	8,605
34	COSTCO WHSL CORP NEW		0	5,917	11,236
35	DISNEY (WALT) COMPANY HOLDING CO		0	2,581	10,892
36	DOVER CORPORATION		0	9,928	13,850
37	DREYFUS FLOATING RATE INC-I		0	25,000	25,079
38	DREYFUS INFLATION ADJUSTED SECS F		0	50,000	49,415
39	DREYFUS EMG MKT DEBT LOC C-I		0	20,000	19,167
40	DREYFUS PREM LT TRM HI YLD-R		0	25,264	26,069
41	DREYFUS GROWTH & VALUE FDS INC		0	28,000	35,764
42	DREYFUS/NEWTON INTERN EQTY-I		0	18,000	17,161
43	EXPRESS SCRIPTS HLDG CO		0	7,282	10,457
44	EXXON MOBIL CORP		0	2,881	10,138
45	FACEBOOK INC		0	3,639	6,257
46	FAMILY DLR STORES INC		0	5,571	4,946

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FIDELITY NATL TITLE GROUP INC CL A		0	10,839	11,354
48	FREPORT-MCMORAN COPPER & GOLD		0	5,619	6,482
49	GENERAL ELECTRIC CO		0	13,062	13,822
50	GILEAD SCIENCES INC		0	3,256	12,904
51	GOOGLE INC		0	10,992	16,534
52	HALLIBURTON COMPANY COM		0	7,955	11,762
53	HARLEY DAVIDSON INC		0	10,564	11,104
54	HOME DEPOT INC USD 0.05		0	3,016	9,990
55	HONEYWELL INTL INC		0	6,609	15,965
56	INTERCONTINENTAL EXCHANGE GRO		0	10,222	16,286
57	J P MORGAN CHASE & CO		0	6,821	8,858
58	JOHNSON CONTROLS INC		0	6,376	10,608
59	LAS VEGAS SANDS CORP		0	6,170	10,713
60	MARATHON OIL CORP		0	8,158	9,509
61	MERCK & CO INC		0	12,563	12,713
62	METLIFE INC		0	8,152	11,772
63	MICRON TECHNOLOGY		0	5,518	5,530
64	MONDELEZ INTERNATIONAL INC		0	5,970	10,156
65	MONSTER BEVERAGE CORP		0	8,361	8,148
66	NATIONAL-OILWELL INC		0	11,197	12,002
67	NUCOR CORP		0	8,278	9,186
68	OCWEN FINL CORP		0	8,483	7,945
69	PNC FINANCIAL SERVICES GROUP INC		0	5,051	10,384
70	PVH CORP		0	9,896	9,790
71	PEPSICO INC		0	8,735	13,661
72	PFIZER INC COM		0	10,892	14,289
73	PROCTER & GAMBLE CO COM		0	9,281	14,558
74	SALESFORCE COM INC		0	4,606	11,985
75	SCHLUMBERGER LIMITED COM		0	5,210	11,384
76	SEMPRA ENERGY		0	6,942	11,125
77	SERVICENOW INC		0	10,575	15,223
78	SHIRE PHARMACEUTICALS GROUP		0	6,287	10,922
79	SOUTHWESTERN ENERGY CO		0	13,252	15,055
80	STATE ST CORP COM		0	8,444	17,407
81	DREYFUS SELECT MGRS S/C GROWTH F		0	30,000	47,060
82	DREYFUS SELECT MANAGERS S/C VL-I		0	28,000	35,314
83	DREYFUS PRE STRAT INTER ST-R		0	40,000	38,039
84	TCW EMERGING MARKETS INCOME FUND		0	30,000	29,289
85	TAIWAN SEMICONDUCTOR ADR		0	8,271	8,122
86	TEVA PHARMACEUTICAL INDS ADR		0	8,399	9,372
87	THERMO ELECTRON CORP		0	8,152	8,866
88	UNION PACIFIC CORP		0	1,693	7,144
89	UNITED TECHNOLOGIES CORP		0	6,089	15,963
90	VALERO ENERGY CORP NEW		0	3,082	8,687
91	VERIZON COMMUNICATIONS INC		0	2,614	4,322
92	WELLS FARGO & CO NEW		0	13,708	21,763

Part II, Line 13 (990-PF) - Investments - Other

		0		1,541,981		1,933,586	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
Asset Description		Basis of Valuation					
93	YAHOO INC				7,124	14,763	
94	YUM BRANDS INC				4,585	9,401	

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

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	1,599
2	INGERSOLL-RAND COST BASIS ADJ	2	141
3	RETURN OF CAPITAL COST BASIS ADJ	3	106
4	Total	4	1,846

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	28,573	NONE	NONE
	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-8,602	N/A	N/A
										19,971	0	0

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

	Date		Amount
1 Credit from prior year return		1	41
2 First quarter estimated tax payment	6/11/2013	2	326
3 Second quarter estimated tax payment	7/9/2013	3	326
4 Third quarter estimated tax payment	10/9/2013	4	327
5 Fourth quarter estimated tax payment	1/9/2014	5	327
6 Other payments		6	
7 Total		7	1,347

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	77,029
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	77,029

MASTER LIMITED PARTNERSHIP(MLP) SALES

This account holds an interest in one or more limited partnerships. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation. An asterisk symbol (*) next to the sale indicates that we are providing an adjusted cost basis figure which includes any applicable basis adjustments provided by the partnership (and reported to you on your Schedule K-1 tax information packet from the partnership). Depending on the type of account, the ordinary income portion provided by the partnership, if any, has either been shown below or included in miscellaneous income within this tax worksheet. The Fed Gain figure below is net of the ordinary income portion regardless of the type of account. Please consult your tax advisor as appropriate.

BNY / Mellon
Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
BIE FAMILY FOUNDATION # 450025
Trust Year 2/1/2013 - 12/31/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507K103	ACTAVIS INC								
	Sold	03/14/13	30	2,739.89					
	Acq	10/18/10	30	2,739.89	1,421.50	1,421.50	1,318.39	1,318.39	L
	Total for 3/14/2013				1,421.50	1,421.50	1,318.39	1,318.39	
00507K103	ACTAVIS INC								
	Sold	09/16/13	17	2,324.25					
	Acq	10/18/10	17	2,324.25	805.52	805.52	1,518.73	1,518.73	L
	Total for 9/16/2013				805.52	805.52	1,518.73	1,518.73	
00507K103	ACTAVIS INC								
	Sold	10/01/13	63	9,072.63					
	Acq	10/18/10	63	9,072.63	2,984.51	2,984.51	6,088.12	6,088.12	L
	Total for 10/1/2013				2,984.51	2,984.51	6,088.12	6,088.12	
00724F101	ADOBE SYS INC COM								
	Sold	10/24/13	30	1,627.05					
	Acq	03/22/13	30	1,627.05	1,289.08	1,289.08	337.97	337.97	S
	Total for 10/24/2013				1,289.08	1,289.08	337.97	337.97	
00724F101	ADOBE SYS INC COM								
	Sold	12/16/13	50	2,937.71					
	Acq	02/12/13	30	1,762.63	1,172.16	1,172.16	590.47	590.47	S
	Acq	03/22/13	20	1,175.08	859.39	859.39	315.69	315.69	S
	Total for 12/16/2013				2,031.55	2,031.55	906.16	906.16	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								
	Sold	04/24/13	80	6,850.14					
	Acq	03/24/09	80	6,850.14	4,484.96	4,484.96	2,365.18	2,365.18	L
	Total for 4/24/2013				4,484.96	4,484.96	2,365.18	2,365.18	
037833100	APPLE COMPUTER INC COM								
	Sold	02/20/13	6	2,712.52					
	Acq	05/17/12	3	1,356.26	1,606.77	1,606.77	-250.51	-250.51	S
	Acq	11/16/12	3	1,356.26	1,553.09	1,553.09	-196.83	-196.83	S
	Total for 2/20/2013				3,159.86	3,159.86	-447.34	-447.34	
037833100	APPLE COMPUTER INC COM								
	Sold	03/01/13	5	2,156.70					
	Acq	04/06/06	5	2,156.70	345.85	345.85	1,810.85	1,810.85	L
	Total for 3/1/2013				345.85	345.85	1,810.85	1,810.85	

BNY / Mellon
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BIE FAMILY FOUNDATION # 450025
Trust Year 2/1/2013 - 12/31/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
Sold		06/17/13	10	4,322 90					
Acq		04/06/06	10	4,322 90	691 71	691 71	3,631 19	3,631 19	L
Total for 6/17/2013					691 71	691 71	3,631 19	3,631 19	
037833100	APPLE COMPUTER INC COM								
Sold		06/26/13	14	5,562 19					
Acq		04/06/06	14	5,562 19	968 39	968 39	4,593 80	4,593 80	L
Total for 6/26/2013					968 39	968 39	4,593 80	4,593 80	
054937107	BB&T CORP COM								
Sold		04/15/13	260	7,901 90					
Acq		11/08/11	70	2,127 43	1,682 19	1,682 19	445 24	445 24	L
Acq		04/26/11	190	5,774 47	4,943 31	4,943 31	831 16	831 16	L
Total for 4/15/2013					6,625 50	6,625 50	1,276 40	1,276 40	
05569M830	BNY MELLON BOND FD CL M								
Sold		12/27/13	5900 865	75,000 00					
Acq		08/24/09	5900 865	75,000 00	76,003 14	76,003 14	-1,003 14	-1,003 14	L
Total for 12/27/2013					76,003 14	76,003 14	-1,003 14	-1,003 14	
111320107	BROADCOM CORP CL A								
Sold		03/22/13	40	1,370 83					
Acq		09/27/12	40	1,370 83	1,403 38	1,407 78	-32 55	-36 95	S
Total for 3/22/2013					1,403 38	1,407 78	-32 55	-36 95	
111320107	BROADCOM CORP CL A								
Sold		09/20/13	80	2,205 99					
Acq		09/27/12	80	2,205 99	2,789 17	2,815 57	-583 18	-609 58	S
Total for 9/20/2013					2,789 17	2,815 57	-583 18	-609 58	
111320107	BROADCOM CORP CL A								
Sold		10/01/13	40	1,055 86					
Acq		09/27/12	40	1,055 86	1,394 59	1,407 79	-338 73	-351 93	L
Total for 10/1/2013					1,394 59	1,407 79	-338 73	-351 93	
111320107	BROADCOM CORP CL A								
Sold		10/02/13	220	5,801 96					
Acq		09/27/12	50	1,318 63	1,743 23	1,759 73	-424 60	-441 10	L
Acq		10/09/12	30	791 18	988 39	998 29	-197 21	-207 11	S
Acq		07/23/13	70	1,846 08	2,238 98	2,246 68	-392 90	-400 60	S
Acq		11/07/12	70	1,846 08	2,154 89	2,177 99	-308 81	-331 91	S
Total for 10/2/2013					7,125 49	7,182 69	-1,323 53	-1,380 73	
12646R105	C S T BRANDS INC								
Sold		05/03/13	32	951 45					
Acq		04/24/13	7 7778	231 26	254 99	254 99	-23 73	-23 73	S
Acq		10/16/09	24 2222	720 19	374 52	374 52	345 67	345 67	L
Total for 5/3/2013					629 51	629 51	321 94	321 94	

BNY / Mellon
Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
BIE FAMILY FOUNDATION # 450025
 Trust Year 2/1/2013 - 12/31/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12646R105	C S T BRANDS INC								
Sold		05/22/13	0 2222	7 37					
Acq		10/16/09	0 2222	7 37	3 44 <input type="checkbox"/>	3 44	3 93	3 93	L
Total for 5/22/2013					3 44	3 44	3 93	3 93	
143658300	CARNIVAL CORP								
Sold		06/21/13	250	8,319 16					
Acq		04/21/10	20	665 53	804 12 <input type="checkbox"/>	804 12	-138 59	-138 59	L
Acq		04/05/10	230	7,653 63	9,123 50 <input type="checkbox"/>	9,123 50	-1,469 87	-1,469 87	L
Total for 6/21/2013					9,927 62	9,927 62	-1,608 46	-1,608 46	
15189T107	CENTERPOINT ENERGY INC								
Sold		04/24/13	130	3,139 65					
Acq		12/06/12	10	241 51	199 23 <input type="checkbox"/>	199 23	42 28	42 28	S
Acq		09/25/12	120	2,898 14	2,569 55 <input type="checkbox"/>	2,569 55	328 59	328 59	S
Total for 4/24/2013					2,768 78	2,768 78	370 87	370 87	
166764100	CHEVRONTEXACO CORP								
Sold		09/16/13	36	4,472 28					
Acq		03/11/09	9	1,118 07	559 26 <input type="checkbox"/>	559 26	558 81	558 81	L
Acq		11/09/12	5	621 15	530 85 <input type="checkbox"/>	530 85	90 30	90 30	S
Acq		03/06/13	22	2,733 06	2,604 11 <input type="checkbox"/>	2,604 11	128 95	128 95	S
Total for 9/16/2013					3,694 22	3,694 22	778 06	778 06	
177376100	CITRIX SYS INC COM								
Sold		10/14/13	110	6,443 72					
Acq		07/10/13	80	4,686 34	5,204 27 <input type="checkbox"/>	5,204 27	-517 93	-517 93	S
Acq		07/29/13	30	1,757 38	2,057 17 <input type="checkbox"/>	2,057 17	-299 79	-299 79	S
Total for 10/14/2013					7,261 44	7,261 44	-817 72	-817 72	
191216100	COCA-COLA CO USD								
Sold		04/04/13	60	2,419 35					
Acq		10/26/10	40	1,612 90	1,226 58 <input type="checkbox"/>	1,226 58	386 32	386 32	L
Acq		09/30/10	20	806 45	585 78 <input type="checkbox"/>	585 78	220 67	220 67	L
Total for 4/4/2013					1,812 36	1,812 36	606 99	606 99	
20030N101	COMCAST CORP NEW CL A								
Sold		03/26/13	70	2,902 31					
Acq		06/19/12	40	1,658 46	1,261 69 <input type="checkbox"/>	1,261 69	396 77	396 77	S
Acq		06/27/12	30	1,243 85	934 99 <input type="checkbox"/>	934 99	308 86	308 86	S
Total for 3/26/2013					2,196 68	2,196 68	705 63	705 63	
20030N101	COMCAST CORP NEW CL A								
Sold		06/07/13	50	2,048 37					
Acq		06/27/12	50	2,048 37	1,558 32 <input type="checkbox"/>	1,558 32	490 05	490 05	S
Total for 6/7/2013					1,558 32	1,558 32	490 05	490 05	
20030N101	COMCAST CORP NEW CL A								
Sold		06/20/13	70	2,733 64					
Acq		06/27/12	10	390 52	311 66 <input type="checkbox"/>	311 66	78 86	78 86	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP NEW CLA								
Sold		06/20/13	70	2,733 64					
Acq		05/01/12	60	2,343 12	1,842 95 <input type="checkbox"/>	1,842 95	500 17	500 17	L
Total for 6/20/2013					2,154 61	2,154 61	579 03	579 03	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		02/01/13	70	3,821 18					
Acq		12/19/08	70	3,821 18	1,570 10 <input type="checkbox"/>	1,570 10	2,251 08	2,251 08	L
Total for 2/1/2013					1,570 10	1,570 10	2,251 08	2,251 08	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		07/02/13	40	2,534 68					
Acq		12/19/08	40	2,534 68	897 20 <input type="checkbox"/>	897 20	1,637 48	1,637 48	L
Total for 7/2/2013					897 20	897 20	1,637 48	1,637 48	
254687106	DISNEY (WALT) COMPANY HOLDING CO.								
Sold		08/16/13	70	4,362 19					
Acq		12/19/08	70	4,362 19	1,570 10 <input type="checkbox"/>	1,570 10	2,792 09	2,792 09	L
Total for 8/16/2013					1,570 10	1,570 10	2,792 09	2,792 09	
26201H500	DREYFUS PREMIER EMERG MKTS FD CL R								
Sold		05/30/13	5235 602	51,675 39					
Acq		01/10/11	5235 602	51,675 39	70,000 00 <input type="checkbox"/>	70,000 00	-18,324 61	-18,324 61	L
Total for 5/30/2013					70,000 00	70,000 00	-18,324 61	-18,324 61	
268648102	EMC CORP(MASS) USD 0 01								
Sold		02/07/13	80	1,967 96					
Acq		04/07/11	80	1,967 96	2,097 44 <input type="checkbox"/>	2,097 44	-129 48	-129 48	L
Total for 2/7/2013					2,097 44	2,097 44	-129 48	-129 48	
268648102	EMC CORP(MASS) USD 0 01								
Sold		02/12/13	120	2,937 15					
Acq		04/07/11	20	489 53	524 36 <input type="checkbox"/>	524 36	-34 84	-34 84	L
Acq		06/01/12	100	2,447 63	2,330 27 <input type="checkbox"/>	2,330 27	117 36	117 36	S
Total for 2/12/2013					2,854 63	2,854 63	82 52	82 52	
29444U502	EQUINIX INC								
Sold		08/14/13	18	3,108 27					
Acq		03/07/13	11	1,899 50	2,372 95 <input type="checkbox"/>	2,372 95	-473 45	-473 45	S
Acq		03/04/13	7	1,208 77	1,489 18 <input type="checkbox"/>	1,489 18	-280 41	-280 41	S
Total for 8/14/2013					3,862 13	3,862 13	-753 86	-753 86	
29444U502	EQUINIX INC								
Sold		08/15/13	37	6,111 23					
Acq		06/07/13	9	1,486 52	1,733 21 <input type="checkbox"/>	1,733 21	-246 69	-246 69	S
Acq		03/01/13	27	4,459 55	5,734 67 <input type="checkbox"/>	5,734 67	-1,275 12	-1,275 12	S
Acq		03/04/13	1	165 17	212 74 <input type="checkbox"/>	212 74	-47 57	-47 57	S
Total for 8/15/2013					7,680 62	7,680 62	-1,569 39	-1,569 39	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP								
Sold		08/23/13	30	2,615 83					
Acq		02/05/01	30	2,615 83	785 84 <input type="checkbox"/>	785 84	1,829 99	1,829 99	L
Total for 8/23/2013					785 84	785 84	1,829 99	1,829 99	
375558103	GILEAD SCIENCES INC								
Sold		05/13/13	50	2,714 77					
Acq		10/20/11	50	2,714 77	1,017 47 <input type="checkbox"/>	1,017 47	1,697 30	1,697 30	L
Total for 5/13/2013					1,017 47	1,017 47	1,697 30	1,697 30	
375558103	GILEAD SCIENCES INC								
Sold		09/16/13	70	4,396 89					
Acq		10/20/11	70	4,396 89	1,424 46 <input type="checkbox"/>	1,424 46	2,972 43	2,972 43	L
Total for 9/16/2013					1,424 46	1,424 46	2,972 43	2,972 43	
37733W105	GLAXO SMITHKLINE PLC								
Sold		09/16/13	40	2,047 04					
Acq		04/24/13	40	2,047 04	2,057 98 <input type="checkbox"/>	2,057 98	-10 94	-10 94	S
Total for 9/16/2013					2,057 98	2,057 98	-10 94	-10 94	
37733W105	GLAXO SMITHKLINE PLC								
Sold		11/14/13	50	2,603 21					
Acq		02/04/13	50	2,603 21	2,277 88 <input type="checkbox"/>	2,277 88	325 33	325 33	S
Total for 11/14/2013					2,277 88	2,277 88	325 33	325 33	
37733W105	GLAXO SMITHKLINE PLC								
Sold		12/18/13	160	8,145 89					
Acq		02/04/13	120	6,109 42	5,466 90 <input type="checkbox"/>	5,466 90	642 52	642 52	S
Acq		03/14/13	40	2,036 47	1,808 22 <input type="checkbox"/>	1,808 22	228 25	228 25	S
Total for 12/18/2013					7,275 12	7,275 12	870 77	870 77	
38259P508	GOOGLE INC								
Sold		12/12/13	1	1,071 73					
Acq		06/05/13	1	1,071 73	858 58 <input type="checkbox"/>	858 58	213 15	213 15	S
Total for 12/12/2013					858 58	858 58	213 15	213 15	
406216101	HALLIBURTON COMPANY COM								
Sold		02/13/13	80	3,260 74					
Acq		03/09/12	40	1,630 37	1,407 50 <input type="checkbox"/>	1,407 50	222 87	222 87	S
Acq		10/26/11	40	1,630 37	1,400 10 <input type="checkbox"/>	1,400 10	230 27	230 27	L
Total for 2/13/2013					2,807 60	2,807 60	453 14	453 14	
406216101	HALLIBURTON COMPANY COM								
Sold		08/23/13	40	1,938 83					
Acq		03/22/13	40	1,938 83	1,588 63 <input type="checkbox"/>	1,588 63	350 20	350 20	S
Total for 8/23/2013					1,588 63	1,588 63	350 20	350 20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC USD 0 05								
Sold		08/16/13	80	6,054 63					
Acq		03/23/09	80	6,054 63	1,855 78	1,855 78	4,198 85	4,198 85	L
Total for 8/16/2013					1,855 78	1,855 78	4,198 85	4,198 85	
437076102	HOME DEPOT INC USD 0 05								
Sold		08/23/13	30	2,203 44					
Acq		03/23/09	30	2,203 44	695 92	695 92	1,507 52	1,507 52	L
Total for 8/23/2013					695 92	695 92	1,507 52	1,507 52	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		04/19/13	67	12,779 34					
Acq		08/14/09	17	3,242 52	2,006 59	2,006 59	1,235 93	1,235 93	L
Acq		04/03/13	9	1,716 63	1,921 75	1,921 75	-205 12	-205 12	S
Acq		03/13/13	8	1,525 89	1,697 19	1,697 19	-171 30	-171 30	S
Acq		09/28/12	12	2,288 84	2,488 56	2,488 56	-199 72	-199 72	S
Acq		03/15/12	3	572 21	618 02	618 02	-45 81	-45 81	L
Acq		09/10/10	5	953 68	640 89	640 89	312 79	312 79	L
Acq		03/06/12	13	2,479 57	2,574 60	2,574 60	-95 03	-95 03	L
Total for 4/19/2013					11,947 60	11,947 60	831 74	831 74	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		04/23/13	14	2,688 53					
Acq		08/14/09	4	768 15	472 14	472 14	296 01	296 01	L
Acq		08/18/09	10	1,920 38	1,176 58	1,176 58	743 80	743 80	L
Total for 4/23/2013					1,648 72	1,648 72	1,039 81	1,039 81	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		07/19/13	12	2,336 79					
Acq		08/18/09	12	2,336 79	1,411 90	1,411 90	924 89	924 89	L
Total for 7/19/2013					1,411 90	1,411 90	924 89	924 89	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		10/17/13	28	4,878 26					
Acq		08/18/09	28	4,878 26	3,294 44	3,294 44	1,583 82	1,583 82	L
Total for 10/17/2013					3,294 44	3,294 44	1,583 82	1,583 82	
532457108	ELI LILLY & CO COM								
Sold		04/24/13	50	2,818 03					
Acq		08/10/12	50	2,818 03	2,181 47	2,181 47	636 56	636 56	S
Total for 4/24/2013					2,181 47	2,181 47	636 56	636 56	
532457108	ELI LILLY & CO COM								
Sold		05/24/13	160	8,648 43					
Acq		08/10/12	160	8,648 43	6,980 70	6,980 70	1,667 73	1,667 73	S
Total for 5/24/2013					6,980 70	6,980 70	1,667 73	1,667 73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
565849106	MARATHON OIL CORP								
Sold		02/20/13	80	2,776 72					
Acq		01/27/12	80	2,776 72	2,510 15 <input type="checkbox"/>	2,510 15	266 57	266 57	L
Total for 2/20/2013					2,510 15	2,510 15	266 57	266 57	
582839106	MEAD JOHNSON NUTRITION CO-A								
Sold		04/04/13	40	3,026 57					
Acq		08/09/11	40	3,026 57	2,668 71 <input type="checkbox"/>	2,668 71	357 86	357 86	L
Total for 4/4/2013					2,668 71	2,668 71	357 86	357 86	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		06/04/13	190	5,593 01					
Acq		08/27/10	30	883 11	580 72 <input type="checkbox"/>	580 72	302 39	302 39	L
Acq		10/10/12	160	4,709 90	4,377 84 <input type="checkbox"/>	4,377 84	332 06	332 06	S
Total for 6/4/2013					4,958 56	4,958 56	634 45	634 45	
637071101	NATIONAL-OILWELL INC								
Sold		12/09/13	20	1,606 41					
Acq		09/16/13	20	1,606 41	1,576 04 <input type="checkbox"/>	1,576 04	30 37	30 37	S
Total for 12/9/2013					1,576 04	1,576 04	30 37	30 37	
63872T885	ASG GLOBAL ALTERNATIVES FUND-Y								
Sold		10/30/13	1707 78	19,946 87					
Acq		08/31/11	1707 78	19,946 87	18,000 00 <input type="checkbox"/>	18,000 00	1,946 87	1,946 87	L
Total for 10/30/2013					18,000 00	18,000 00	1,946 87	1,946 87	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		03/06/13	40	3,265 49					
Acq		12/12/12	40	3,265 49	3,061 41 <input type="checkbox"/>	3,061 41	204 08	204 08	S
Total for 3/6/2013					3,061 41	3,061 41	204 08	204 08	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		12/12/13	20	1,824 71					
Acq		12/12/12	20	1,824 71	1,530 70 <input type="checkbox"/>	1,530 70	294 01	294 01	S
Total for 12/12/2013					1,530 70	1,530 70	294 01	294 01	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		12/16/13	60	5,463 03					
Acq		12/12/12	60	5,463 03	4,592 11 <input type="checkbox"/>	4,592 11	870 92	870 92	L
Total for 12/16/2013					4,592 11	4,592 11	870 92	870 92	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		07/25/13	60	4,557 63					
Acq		07/19/12	40	3,038 42	2,480 66 <input type="checkbox"/>	2,480 66	557 76	557 76	L
Acq		06/20/11	20	1,519 21	1,138 23 <input type="checkbox"/>	1,138 23	380 98	380 98	L
Total for 7/25/2013					3,618 89	3,618 89	938 74	938 74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		07/30/13	30	2,268 67					
Acq		06/20/11	30	2,268 67	1,707 34 <input type="checkbox"/>	1,707 34	561 33	561 33	L
Total for 7/30/2013					1,707 34	1,707 34	561 33	561 33	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		07/31/13	30	2,288 66					
Acq		11/08/11	20	1,525 77	1,079 81 <input type="checkbox"/>	1,079 81	445 96	445 96	L
Acq		06/20/11	10	762 89	569 11 <input type="checkbox"/>	569 11	193 78	193 78	L
Total for 7/31/2013					1,648 92	1,648 92	639 74	639 74	
717081103	PFIZER INC COM								
Sold		02/04/13	330	8,995 17					
Acq		09/13/06	300	8,177 43	8,479 59 <input type="checkbox"/>	8,479 59	-302 16	-302 16	L
Acq		10/13/10	30	817 74	531 95 <input type="checkbox"/>	531 95	285 79	285 79	L
Total for 2/4/2013					9,011 54	9,011 54	-16 37	-16 37	
717081103	PFIZER INC COM								
Sold		05/24/13	120	3,481 84					
Acq		10/13/10	120	3,481 84	2,127 80 <input type="checkbox"/>	2,127 80	1,354 04	1,354 04	L
Total for 5/24/2013					2,127 80	2,127 80	1,354 04	1,354 04	
747525103	QUALCOMM INC								
Sold		02/04/13	40	2,635 82					
Acq		03/09/12	40	2,635 82	2,567 78 <input type="checkbox"/>	2,567 78	68 04	68 04	S
Total for 2/4/2013					2,567 78	2,567 78	68 04	68 04	
747525103	QUALCOMM INC								
Sold		03/13/13	30	2,003 06					
Acq		03/09/12	10	667 69	641 95 <input type="checkbox"/>	641 95	25 74	25 74	L
Acq		11/19/12	20	1,335 37	1,245 34 <input type="checkbox"/>	1,245 34	90 03	90 03	S
Total for 3/13/2013					1,887 29	1,887 29	115 77	115 77	
747525103	QUALCOMM INC								
Sold		04/17/13	60	3,849 71					
Acq		11/19/12	10	641 62	622 67 <input type="checkbox"/>	622 67	18 95	18 95	S
Acq		02/10/12	50	3,208 09	3,087 78 <input type="checkbox"/>	3,087 78	120 31	120 31	L
Total for 4/17/2013					3,710 45	3,710 45	139 26	139 26	
747525103	QUALCOMM INC								
Sold		04/25/13	60	3,741 52					
Acq		11/30/11	60	3,741 52	3,289 83 <input type="checkbox"/>	3,289 83	451 69	451 69	L
Total for 4/25/2013					3,289 83	3,289 83	451 69	451 69	
747525103	QUALCOMM INC								
Sold		06/17/13	30	1,856 77					
Acq		11/22/11	20	1,237 85	1,094 74 <input type="checkbox"/>	1,094 74	143 11	143 11	L
Acq		11/30/11	10	618 92	548 31 <input type="checkbox"/>	548 31	70 61	70 61	L
Total for 6/17/2013					1,643 05	1,643 05	213 72	213 72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		07/03/13	60	3,657 44					
Acq		11/22/11	60	3,657 44	3,284 22 <input type="checkbox"/>	3,284 22	373 22	373 22	L
Total for 7/3/2013					3,284 22	3,284 22	373 22	373 22	
79466L302	SALESFORCE COM INC								
Sold		09/20/13	40	2,120 72					
Acq		03/01/12	10	530 18	362 07 <input type="checkbox"/>	362 07	168 11	168 11	L
Acq		06/07/13	30	1,590 54	1,180 40 <input type="checkbox"/>	1,180 40	410 14	410 14	S
Total for 9/20/2013					1,542 47	1,542 47	578 25	578 25	
79466L302	SALESFORCE COM INC								
Sold		10/24/13	40	2,168 64					
Acq		06/22/10	2	108 43	47 02 <input type="checkbox"/>	47 02	61 41	61 41	L
Acq		03/01/12	38	2,060 21	1,375 85 <input type="checkbox"/>	1,375 85	684 36	684 36	L
Total for 10/24/2013					1,422 87	1,422 87	745 77	745 77	
80004C101	SANDISK CORP COM								
Sold		07/29/13	170	9,439 21					
Acq		06/17/13	70	3,886 73	4,290 10 <input type="checkbox"/>	4,290 10	-403 37	-403 37	S
Acq		06/18/13	60	3,331 49	3,753 48 <input type="checkbox"/>	3,753 48	-421 99	-421 99	S
Acq		06/20/13	40	2,220 99	2,439 37 <input type="checkbox"/>	2,439 37	-218 38	-218 38	S
Total for 7/29/2013					10,482 95	10,482 95	-1,043 74	-1,043 74	
806857108	SCHLUMBERGER LIMITED COM								
Sold		02/13/13	60	4,707 11					
Acq		10/26/11	20	1,569 04	1,360 93 <input type="checkbox"/>	1,360 93	208 11	208 11	L
Acq		12/14/12	30	2,353 55	2,071 91 <input type="checkbox"/>	2,071 91	281 65	281 65	S
Acq		03/09/12	10	784 52	765 98 <input type="checkbox"/>	765 98	18 54	18 54	S
Total for 2/13/2013					4,198 82	4,198 82	508 29	508 29	
82481R106	SHIRE PHARMACEUTICALS GROUP								
Sold		11/05/13	12	1,644 00					
Acq		05/13/13	12	1,644 00	1,123 41 <input type="checkbox"/>	1,123 41	520 59	520 59	S
Total for 11/5/2013					1,123 41	1,123 41	520 59	520 59	
845467109	SOUTHWESTERN ENERGY CO								
Sold		03/22/13	80	3,012 94					
Acq		09/27/12	80	3,012 94	2,793 58 <input type="checkbox"/>	2,793 58	219 36	219 36	S
Total for 3/22/2013					2,793 58	2,793 58	219 36	219 36	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		09/20/13	170	2,947 34					
Acq		07/03/13	170	2,947 34	3,086 64 <input type="checkbox"/>	3,086 64	-139 30	-139.30	S
Total for 9/20/2013					3,086 64	3,086 64	-139 30	-139 30	

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88076W103	TERADATA CORP DEL								
Sold		03/01/13	80	4,695 67					
Acq		07/16/10	80	4,695 67	2,525 98 <input type="checkbox"/>	2,525 98	2,169 69	2,169 69	L
Total for 3/1/2013					2,525 98	2,525 98	2,169 69	2,169 69	
88076W103	TERADATA CORP DEL								
Sold		03/05/13	40	2,358 74					
Acq		07/16/10	40	2,358 74	1,262 98 <input type="checkbox"/>	1,262 98	1,095 76	1,095 76	L
Total for 3/5/2013					1,262 98	1,262 98	1,095 76	1,095 76	
88076W103	TERADATA CORP DEL								
Sold		03/07/13	70	4,023 66					
Acq		07/16/10	10	574 81	315 75 <input type="checkbox"/>	315 75	259 06	259 06	L
Acq		08/11/10	60	3,448 85	1,850 15 <input type="checkbox"/>	1,850 15	1,598 70	1,598 70	L
Total for 3/7/2013					2,165 90	2,165 90	1,857 76	1,857 76	
89417E109	TRAVELERS COS INC								
Sold		12/09/13	130	11,499 72					
Acq		07/19/12	130	11,499 72	8,273 66 <input type="checkbox"/>	8,273 66	3,226 06	3,226 06	L
Total for 12/9/2013					8,273 66	8,273 66	3,226 06	3,226 06	
91913Y100	VALERO ENERGY CORP NEW								
Sold		02/20/13	70	3,161 23					
Acq		11/09/12	50	2,258 02	1,483 67 <input type="checkbox"/>	1,483 67	774 35	774 35	S
Acq		10/16/09	20	903 21	396 92 <input type="checkbox"/>	396 92	506 29	506 29	L
Total for 2/20/2013					1,880 59	1,880 59	1,280 64	1,280 64	
91913Y100	VALERO ENERGY CORP NEW								
Sold		12/09/13	50	2,319 44					
Acq		04/24/13	50	2,319 44	1,921 91 <input type="checkbox"/>	1,921 91	397 53	397 53	S
Total for 12/9/2013					1,921 91	1,921 91	397 53	397 53	
91913Y100	VALERO ENERGY CORP NEW								
Sold		12/12/13	50	2,310 67					
Acq		04/24/13	20	924 27	768 76 <input type="checkbox"/>	768 76	155 51	155 51	S
Acq		05/03/13	20	924 27	759 20 <input type="checkbox"/>	759 20	165 07	165 07	S
Acq		10/16/09	10	462 13	181 28 <input type="checkbox"/>	181 28	280 85	280 85	L
Total for 12/12/2013					1,709 24	1,709 24	601 43	601 43	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		06/07/13	30	1,496 97					
Acq		04/19/13	30	1,496 97	1,560 77 <input type="checkbox"/>	1,560 77	-63 80	-63 80	S
Total for 6/7/2013					1,560 77	1,560 77	-63 80	-63 80	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		06/17/13	40	2,021 51					
Acq		03/26/13	10	505 38	495 44 <input type="checkbox"/>	495 44	9 94	9 94	S
Acq		04/19/13	30	1,516 13	1,560 77 <input type="checkbox"/>	1,560 77	-44 64	-44 64	S
Total for 6/17/2013					2,056 21	2,056 21	-34 70	-34 70	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2013 - 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS INC								
Sold		07/10/13	50	2,537 31					
Acq		03/26/13	30	1,522 39	1,486 31 <input type="checkbox"/>	1,486 31	36 08	36 08	S
Acq		04/03/13	20	1,014 92	978 97 <input type="checkbox"/>	978 97	35 95	35 95	S
Total for 7/10/2013					2,465 28	2,465 28	72 03	72 03	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		07/23/13	50	2,515 81					
Acq		04/03/13	20	1,006 32	978 97 <input type="checkbox"/>	978 97	27 35	27 35	S
Acq		08/06/10	30	1,509 49	882 14 <input type="checkbox"/>	882 14	627 35	627 35	L
Total for 7/23/2013					1,861 11	1,861 11	654 70	654 70	
928563402	VMWARE INC								
Sold		11/26/13	20	1,627 93					
Acq		07/29/13	20	1,627 93	1,651 88 <input type="checkbox"/>	1,651 88	-23 95	-23 95	S
Total for 11/26/2013					1,651 88	1,651 88	-23 95	-23 95	
984332106	YAHOO INC								
Sold		08/09/13	110	3,021 79					
Acq		02/07/13	40	1,098 83	808 60 <input type="checkbox"/>	808 60	290 23	290 23	S
Acq		03/07/13	70	1,922 96	1,594 56 <input type="checkbox"/>	1,594 56	328 40	328 40	S
Total for 8/9/2013					2,403 16	2,403 16	618 63	618 63	
984332106	YAHOO INC								
Sold		10/24/13	100	3,310 40					
Acq		11/05/12	70	2,317 28	1,216 23 <input type="checkbox"/>	1,216 23	1,101 05	1,101 05	S
Acq		02/07/13	30	993 12	606 45 <input type="checkbox"/>	606 45	386 67	386 67	S
Total for 10/24/2013					1,822 68	1,822 68	1,487 72	1,487 72	
9EE000600	ALCATEL-LUCENT-SPONSORED ADR								
Sold		12/19/13	2430	401 85					
Acq		12/19/13	2430	401 85	00 <input type="checkbox"/>	00	401 85	401 85	S *
Total for 12/19/2013					0 00	0 00	401 85	401 85	
G0176J109	ALLEGION PLC								
Sold		12/03/13	73	3,136 00					
Acq		02/16/12	73	3,136 00	1,783 52 <input type="checkbox"/>	1,783 52	1,352 48	1,352 48	L
Total for 12/3/2013					1,783 52	1,783 52	1,352 48	1,352 48	
G0176J109	ALLEGION PLC								
Sold		12/09/13	0 3333	13 56					
Acq		02/16/12	0 3333	13 56	8 14 <input type="checkbox"/>	8 14	5 42	5 42	L
Total for 12/9/2013					8 14	8 14	5 42	5 42	
G1151C101	ACCENTURE PLC IRELAND SHS CLA								
Sold		06/05/13	30	2,391 70					
Acq		03/05/13	20	1,594 47	1,536 89 <input type="checkbox"/>	1,536 89	57 58	57 58	S
Acq		07/02/12	10	797 23	603 89 <input type="checkbox"/>	603 89	193 34	193 34	S
Total for 6/5/2013					2,140 78	2,140 78	250 92	250 92	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2013 - 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC IRELAND SHS CL A								
Sold		07/10/13	40	2,969 71					
Acq		11/30/05	40	2,969 71	1,139 31	1,139 31	1,830 40	1,830 40	L
Total for 7/10/2013					1,139 31	1,139 31	1,830 40	1,830 40	
G1151C101	ACCENTURE PLC IRELAND SHS CL A								
Sold		10/24/13	30	2,203 63					
Acq		11/30/05	30	2,203 63	854 49	854 49	1,349 14	1,349 14	L
Total for 10/24/2013					854 49	854 49	1,349 14	1,349 14	
G2554F113	COVIDIEN PLC								
Sold		10/22/13	40	2,562 66					
Acq		07/21/10	40	2,562 66	1,432 60	1,432 60	1,130 06	1,130 06	L
Total for 10/22/2013					1,432 60	1,432 60	1,130 06	1,130 06	
G2554F113	COVIDIEN PLC								
Sold		12/20/13	65	4,360 17					
Acq		07/21/10	65	4,360 17	2,327 98	2,327 98	2,032 19	2,032 19	L
Total for 12/20/2013					2,327 98	2,327 98	2,032 19	2,032 19	
G2554F113	COVIDIEN PLC								
Sold		12/23/13	65	4,348 40					
Acq		07/21/10	65	4,348 40	2,327 98	2,327 98	2,020 42	2,020 42	L
Total for 12/23/2013					2,327 98	2,327 98	2,020 42	2,020 42	
G29183103	EATON CORP PLC								
Sold		04/24/13	40	2,338 01					
Acq		11/30/12	40	2,338 01	2,062 55	2,066 20	275 46	271 81	S
Total for 4/24/2013					2,062 55	2,066 20	275 46	271 81	
G5785G107	MALLINCKRODT PLC								
Sold		07/02/13	21	913 28					
Acq		07/21/10	21	913 28	597 33	597 33	315 95	315 95	L
Total for 7/2/2013					597 33	597 33	315 95	315 95	
G5785G107	MALLINCKRODT PLC								
Sold		07/22/13	0 25	10 90					
Acq		07/21/10	0 25	10 90	7 11	7 11	3 79	3 79	L
Total for 7/22/2013					7 11	7 11	3 79	3 79	
N6596X109	NXP SEMICONDUCTORS N V								
Sold		02/04/13	70	2,074 04					
Acq		05/05/11	20	592 58	628 61	628 61	-36 03	-36 03	L
Acq		05/12/11	50	1,481 46	1,485 03	1,485 03	-3 57	-3 57	L
Total for 2/4/2013					2,113 64	2,113 64	-39 60	-39 60	
N6596X109	NXP SEMICONDUCTORS N V								
Sold		03/04/13	60	1,898 71					
Acq		06/28/11	30	949 36	752 44	752 44	196 91	196 91	L

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2013 - 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N6596X109	NXP SEMICONDUCTORS N V								
Sold		03/04/13	60	1,898 71					
Acq		05/12/11	30	949 36	891 01	891 01	58 35	58 35	L
Total for 3/4/2013					1,643 45	1,643 45	255 26	255 26	
N6596X109	NXP SEMICONDUCTORS N V								
Sold		04/03/13	150	4,120 65					
Acq		01/18/12	80	2,197 68	1,522 40	1,522 40	675 28	675 28	L
Acq		06/28/11	70	1,922 97	1,755 70	1,755 70	167 27	167 27	L
Total for 4/3/2013					3,278 10	3,278 10	842 55	842 55	
Total for Account: 10584500250					439,497 35	439,602 20	64,826 08	64,721 23	
Total Proceeds:						Fed	State		
504,323 43					S/T Gain/Loss	7,607 72	7,532 57		
					L/T Gain/Loss	57,218 36	57,188 66		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
9EE000600	ALCATEL-LUCENT-SPONSORED ADR								
Sold		12/19/13	2430	401 85					
Acq		12/19/13	2430	401 85	00 <input type="checkbox"/>	00	401 85	401 85	S

BNY / Mellon
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BIE FAMILY FOUNDATION # 450025
Trust Year 1/1/2014 - 1/31/2014

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC								
Sold		01/24/14	9	1,078 36					
Acq		09/16/13	9	1,078 36	1,051 50	1,051 50	26 86	26 86	S
Total for 1/24/2014					1,051 50	1,051 50	26 86	26 86	
05569M830	BNY MELLON BOND FD CL M								
Sold		01/17/14	3897 116	50,000 00					
Acq		08/24/09	3897 116	50,000 00	50,194 85	50,194 85	-194 85	-194 85	L
Total for 1/17/2014					50,194 85	50,194 85	-194 85	-194 85	
191216100	COCA-COLA CO USD								
Sold		01/13/14	220	8,715 28					
Acq		09/30/10	220	8,715 28	6,443 60	6,443 60	2,271 68	2,271 68	L
Total for 1/13/2014					6,443 60	6,443 60	2,271 68	2,271 68	
261980494	DREYFUS EMG MKT DEBT LOC C-I								
Sold		01/31/14	1461 988	18,783 33					
Acq		01/17/14	1461 988	18,783 33	20,000 00	20,000 00	-1,216 67	-1,216 67	S
Total for 1/31/2014					20,000 00	20,000 00	-1,216 67	-1,216 67	
261986632	DREYFUS DIVERSIFIED INTL-I								
Sold		01/16/14	12011 462	140,173 76					
Acq		01/15/10	12011 462	140,173 76	119,634 15	119,634 15	20,539 61	20,539 61	L
Total for 1/16/2014					119,634 15	119,634 15	20,539 61	20,539 61	
38259P508	GOOGLE INC								
Sold		01/07/14	4	4,541 58					
Acq		04/23/13	3	3,406 19	2,442 70	2,442 70	963 49	963 49	S
Acq		06/05/13	1	1,135 40	858 58	858 58	276 81	276 81	S
Total for 1/7/2014					3,301 28	3,301 28	1,240 30	1,240 30	
38259P508	GOOGLE INC								
Sold		01/13/14	2	2,289 17					
Acq		04/25/13	2	2,289 17	1,626 18	1,626 18	662 99	662 99	S
Total for 1/13/2014					1,626 18	1,626 18	662 99	662 99	
38259P508	GOOGLE INC								
Sold		01/21/14	3	3,465 73					
Acq		04/19/13	1	1,155 24	787 33	787 33	367 91	367 91	S
Acq		04/25/13	2	2,310 49	1,626 17	1,626 17	684 32	684 32	S
Total for 1/21/2014					2,413 50	2,413 50	1,052 23	1,052 23	
38259P508	GOOGLE INC								
Sold		01/27/14	3	3,308 35					
Acq		04/19/13	3	3,308 35	2,361 99	2,361 99	946 36	946 36	S
Total for 1/27/2014					2,361 99	2,361 99	946 36	946 36	
482480100	KLA TENCOR CORP								
Sold		01/07/14	80	4,985 95					
Acq		10/18/13	70	4,362 71	4,522 26	4,522 26	-159 55	-159 55	S

BNY / Mellon
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BIE FAMILY FOUNDATION # 450025
Trust Year 1/1/2014 - 1/31/2014

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
482480100	KLA TENCOR CORP								
Sold		01/07/14	80	4,985 95					
Acq		10/17/13	10	623 24	638 00 <input type="checkbox"/>	638 00	-14 76	-14 76	S
Total for 1/7/2014					5,160 26	5,160 26	-174 31	-174 31	
517834107	LAS VEGAS SANDS CORP								
Sold		01/14/14	50	3,963 97					
Acq		07/05/11	50	3,963 97	2,203 64 <input type="checkbox"/>	2,203 64	1,760 33	1,760 33	L
Total for 1/14/2014					2,203 64	2,203 64	1,760 33	1,760 33	
565849106	MARATHON OIL CORP								
Sold		01/14/14	60	2,058 34					
Acq		12/09/13	50	1,715 28	1,822 63 <input type="checkbox"/>	1,822 63	-107 35	-107 35	S
Acq		01/27/12	10	343 06	313 77 <input type="checkbox"/>	313 77	29 29	29 29	L
Total for 1/14/2014					2,136 40	2,136 40	-78 06	-78 06	
59156R108	METLIFE INC								
Sold		01/21/14	60	3,158 77					
Acq		02/20/13	60	3,158 77	2,160 99 <input type="checkbox"/>	2,160 99	997 78	997 78	S
Total for 1/21/2014					2,160 99	2,160 99	997 78	997 78	
59156R108	METLIFE INC								
Sold		01/22/14	40	2,099 82					
Acq		01/27/12	30	1,574 87	1,062 83 <input type="checkbox"/>	1,062 83	512 04	512 04	L
Acq		02/20/13	10	524 96	360 17 <input type="checkbox"/>	360 17	164 79	164 79	S
Total for 1/22/2014					1,423 00	1,423 00	676 82	676 82	
79466L302	SALESFORCE COM INC								
Sold		01/27/14	40	2,296 34					
Acq		06/22/10	40	2,296 34	940 41 <input type="checkbox"/>	940 41	1,355 93	1,355 93	L
Total for 1/27/2014					940 41	940 41	1,355 93	1,355 93	
81762P102	SERVICENOW INC								
Sold		01/30/14	30	1,967 90					
Acq		12/12/13	30	1,967 90	1,471 02 <input type="checkbox"/>	1,471 02	496 88	496 88	S
Total for 1/30/2014					1,471 02	1,471 02	496 88	496 88	
82481R106	SHIRE PHARMACEUTICALS GROUP								
Sold		01/14/14	15	2,186 25					
Acq		05/13/13	8	1,166 00	748 94 <input type="checkbox"/>	748 94	417 06	417 06	S
Acq		03/11/11	7	1,020 25	606 30 <input type="checkbox"/>	606 30	413 95	413 95	L
Total for 1/14/2014					1,355 24	1,355 24	831 01	831 01	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		01/14/14	60	2,485 70					
Acq		09/25/12	60	2,485 70	2,460 26 <input type="checkbox"/>	2,460 26	25 44	25 44	L
Total for 1/14/2014					2,460 26	2,460 26	25 44	25 44	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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BIE FAMILY FOUNDATION # 450025

Trust Year 1/1/2014 - 1/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		01/24/14	50	2,154 44					
Acq		09/25/12	20	861 78	820 08 <input type="checkbox"/>	820 08	41 70	41 70	L
Acq		09/26/12	30	1,292 66	1,223 16 <input type="checkbox"/>	1,223 16	69 50	69 50	L
Total for 1/24/2014					2,043 24	2,043 24	111 20	111 20	
91913Y100	VALERO ENERGY CORP NEW								
Sold		01/13/14	40	2,076 18					
Acq		10/16/09	40	2,076 18	725 11 <input type="checkbox"/>	725 11	1,351 07	1,351 07	L
Total for 1/13/2014					725 11	725 11	1,351 07	1,351 07	
928563402	VMWARE INC								
Sold		01/17/14	70	6,859 14					
Acq		07/29/13	10	979 88	818 83 <input type="checkbox"/>	818 83	161 05	161 05	S
Acq		07/29/13	60	5,879 26	4,955 63 <input type="checkbox"/>	4,955 63	923 63	923 63	S
Total for 1/17/2014					5,774 46	5,774 46	1,084 68	1,084 68	
G0408V102	AON CORP								
Sold		01/29/14	80	6,374 03					
Acq		11/08/11	30	2,390 26	1,471 43 <input type="checkbox"/>	1,471 43	918 83	918 83	L
Acq		04/27/12	50	3,983 77	2,583 37 <input type="checkbox"/>	2,583 37	1,400 40	1,400 40	L
Total for 1/29/2014					4,054 80	4,054 80	2,319 23	2,319 23	
Total for Account: 10584500250					238,935 88	238,935 88	36,086 51	36,086 51	
Total Proceeds:						Fed	State		
275,022 39					S/T Gain/Loss	5,591 60	5,591 60		
					L/T Gain/Loss	30,494 91	30,494 91		

BIE FAMILY FOUNDATION

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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

60 GARDEN ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

73,000

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

As Trustee, BNY Mellon, N A. 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 an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.