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

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do 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 2014 or tax year beginning 2/1/2014, and ending 1/31/2015

Name of foundation BIE FAMILY FOUNDATION			A Employer identification number 13-7290614	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (212) 922-8198	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,069,454		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		45,026	44,346		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		176,439			
b Gross sales price for all assets on line 6a 762,879					
7 Capital gain net income (from Part IV, line 2)			176,439		
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		221,465	220,785	0	
13 Compensation of officers, directors, trustees, etc		19,467	11,666		7,787
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)		2,481	895		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		293	43		250
24 Total operating and administrative expenses. Add lines 13 through 23		22,241	12,604	0	8,037
25 Contributions, gifts, grants paid		50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25		72,241	12,604	0	58,037
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		149,224			
b Net investment income (if negative, enter -0-)			208,181		
c Adjusted net income (if negative, enter -0-)				0	

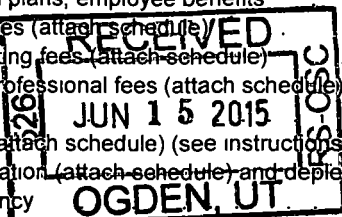
For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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ENVELOPE
POSTMARK DATE JUN 10 2015

SCANNED JUN 24 2015



Form 990-PF (2014) BIE FAMILY FOUNDATION

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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	61,563	90,450	90,450	
	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)				
	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	1,663,636	1,979,004	
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)	1,603,544	1,754,086	2,069,454	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
27	Capital stock, trust principal, or current funds	1,603,544	1,754,086			
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)	1,603,544	1,754,086			
31	Total liabilities and net assets/fund balances (see instructions)	1,603,544	1,754,086			

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	1,603,544
2	Enter amount from Part I, line 27a	2	149,224
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PRIOR YEAR SALES SETTLED IN CURF	3	1,599
4	Add lines 1, 2, and 3	4	1,754,367
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	281
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,754,086

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	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(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			0
c			0
d			0
e			0

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			0
c			0
d			0
e			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	176,439
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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	154,771	1,995,553	0.077558
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

2	Total of line 1, column (d)	2	0.264111
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	0.052822
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,069,267
5	Multiply line 4 by line 3	5	109,303
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,082
7	Add lines 5 and 6	7	111,385
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	58,037

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	4,164
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	4,164
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	4,164
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,466
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	1,466
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,698
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 2015 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) <input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

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	29,428	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-9,961	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	1,949,491
b	Average of monthly cash balances	1b	151,288
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,100,779
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	2,100,779
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,512
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,069,267
6	Minimum investment return. Enter 5% of line 5	6	103,463

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	103,463
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,164
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,164
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,299
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	99,299
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	99,299

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	58,037
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	58,037
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,037

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				99,299
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			19,102	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 \blacktriangleright \$ 58,037				
a Applied to 2013, but not more than line 2a			19,102	
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 2014 distributable amount				38,935
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				60,364
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form 990-PF (2014)

Form 990-PF (2014)

BIE FAMILY FOUNDATION

13-7290614

Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a <i>Paid during the year</i></div> <div>See Attached Statement</div>				
<div>Total</div>			<div>▶ 3a</div>	<div>50,000</div>
<div>b <i>Approved for future payment</i></div> <div>NONE</div>				
<div>Total</div>			<div>▶ 3b</div>	<div>NONE</div>

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	45,026	
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	176,439	
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		221,465	0
13	Total. Add line 12, columns (b), (d), and (e)				13	221,465

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|----------|--|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

5/29/2015
Date

VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

10/2/0 cm

Date

5/29/2015

Check ☒ if self-employed

PTIN

P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
----------	----------------

BIE FAMILY FOUNDATION

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

60 GARDEN ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5/29/2015 9 20.43 AM - 1641 - MNY - BIE FAMILY FOUNDATION # 450025

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

		Amount						Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		19,853						Capital Gains/Losses		762,879		566,440		176,439
Short Term CG Distributions								Other sales		0		0		0
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss
1	X	GOOGLE INC - CL A	38259P508		6/23/2014		1/8/2015	1,012	1,144				0	-132
2	X	ALEXION PHARMACEUTICALS	015351109		2/4/2014		1/8/2015	4,041	3,450				0	591
3	X	ANHEUSER BUSCH INBEV SP	03524A108		4/14/2014		1/7/2015	2,191	2,183				0	28
4	X	EXXON MOBIL CORP	30231G102		6/18/2014		1/7/2015	90	102				0	-12
5	X	EXXON MOBIL CORP	30231G102		2/5/2001		1/7/2015	1,719	498				0	1,221
6	X	GOOGLE INC - CL A	38259P508		4/19/2013		1/8/2015	1,012	786				0	226
7	X	GOOGLE INC-CL C	38259P706		4/17/2013		1/8/2015	2,019	1,561				0	458
8	X	GOOGLE INC-CL C	38259P706		4/19/2013		1/8/2015	1,514	1,183				0	331
9	X	H C A HOLDINGS INC	40412C101		6/4/2014		1/20/2015	2,708	2,191				0	517
10	X	H C A HOLDINGS INC	40412C101		5/21/2014		1/21/2015	3,456	2,629				0	829
11	X	H C A HOLDINGS INC	40412C101		6/4/2014		1/21/2015	1,383	1,096				0	287
12	X	MONSTER BEVERAGE CORP	811740101		1/13/2014		1/13/2015	1,834	1,185				0	749
13	X	OUTFRONT MEDIA INC	69007J106		8/18/2014		1/8/2015	24	31				0	-7
14	X	SCHLUMBERGER LTD	806857108		10/10/2014		1/7/2015	1,624	1,880				0	-256
15	X	STATE STREET CORP	857477103		8/12/2011		1/28/2015	2,878	1,406				0	1,471
16	X	STATE STREET CORP	857477103		2/13/2009		1/28/2015	720	275				0	445
17	X	WELLS FARGO & COMPANY	949748101		2/26/2010		1/7/2015	5,230	2,729				0	2,501
18	X	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		1/8/2015	2,057	841				0	1,216
19	X	SEE ATTACHED SCHEDULE						710,411	561,288					149,123

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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)

5/28/2015 10:37:06

Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		06/20/14	40	2,524 00					
Acq		06/10/14	40	2,524 00	2,533.67 <input type="checkbox"/>	2,533.67	-9.67	-9 67	S
Total for 6/20/2014					2,533 67	2,533 67	-9 67	-9 67	
00206R102	AT&T INC								
Sold		06/20/14	30	1,065 38					
Acq		08/06/10	30	1,065 38	794.56 <input type="checkbox"/>	794 56	270 82	270 82	L
Total for 6/20/2014					794 56	794 56	270 82	270 82	
00206R102	AT&T INC								
Sold		10/16/14	30	1,006 48					
Acq		08/06/10	30	1,006 48	794 56 <input type="checkbox"/>	794 56	211 92	211 92	L
Total for 10/16/2014					794.56	794 56	211 92	211.92	
002824100	ABBOTT LABORATORIES								
Sold		06/20/14	10	412 01					
Acq		06/19/14	10	412 01	408 27 <input type="checkbox"/>	408 27	3 74	3 74	S
Total for 6/20/2014					408 27	408 27	3.74	3.74	
00724F101	ADOBE SYS INC COM								
Sold		03/20/14	30	2,061 29					
Acq		02/12/13	30	2,061 29	1,172 17 <input type="checkbox"/>	1,172 17	889 12	889 12	L
Total for 3/20/2014					1,172 17	1,172 17	889.12	889.12	
00724F101	ADOBE SYS INC COM								
Sold		06/20/14	50	3,636 52					
Acq		02/12/13	10	727 30	390.72 <input type="checkbox"/>	390 72	336 58	336 58	L
Acq		04/15/14	40	2,909 22	2,437.34 <input type="checkbox"/>	2,437 34	471.88	471 88	S
Total for 6/20/2014					2,828 06	2,828 06	808.46	808 46	
00724F101	ADOBE SYS INC COM								
Sold		10/14/14	30	1,827 32					
Acq		02/20/13	30	1,827 32	1,166 71 <input type="checkbox"/>	1,166 71	660 61	660.61	L
Total for 10/14/2014					1,166 71	1,166.71	660.61	660.61	
00724F101	ADOBE SYS INC COM								
Sold		10/16/14	20	1,255 31					
Acq		02/20/13	20	1,255 31	777 80 <input type="checkbox"/>	777 80	477 51	477 51	L
Total for 10/16/2014					777 80	777 80	477 51	477 51	
013904305	ALCATEL SPONSORED ADRS								
Sold		02/06/14	540	2,345 88					
Acq		10/02/13	540	2,345 88	2,113.33 <input type="checkbox"/>	2,113 33	232.55	232 55	S
Total for 2/6/2014					2,113 33	2,113.33	232.55	232 55	
013904305	ALCATEL SPONSORED ADRS								
Sold		05/16/14	580	2,202 09					
Acq		10/02/13	580	2,202 09	2,269 88 <input type="checkbox"/>	2,269 88	-67.79	-67 79	S
Total for 5/16/2014					2,269 88	2,269.88	-67 79	-67 79	

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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)

5/28/2015 10:37:06

Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
013904305	ALCATEL SPONSORED ADRS								
Sold		05/22/14	580	2,180.87					
Acq		10/14/13	30	112.80	114.95	114.95	-2.15	-2.15	S
Acq		10/02/13	550	2,068.07	2,152.47	2,152.47	-84.40	-84.40	S
Total for 5/22/2014					2,267.42	2,267.42	-86.55	-86.55	
013904305	ALCATEL SPONSORED ADRS								
Sold		06/03/14	730	2,765.25					
Acq		10/14/13	490	1,856.13	1,877.47	1,877.47	-21.34	-21.34	S
Acq		10/01/13	240	909.12	897.10	897.10	12.02	12.02	S
Total for 6/3/2014					2,774.57	2,774.57	-9.32	-9.32	
015351109	ALEXION PHARMACEUTICALS INC								
Sold		06/20/14	6	973.43					
Acq		02/04/14	6	973.43	940.94	940.94	32.49	32.49	S
Total for 6/20/2014					940.94	940.94	32.49	32.49	
018490102	ALLERGAN INC COM								
Sold		06/04/14	84	13,888.67					
Acq		12/20/13	42	6,944.34	4,539.70	4,539.70	2,404.64	2,404.64	S
Acq		12/23/13	42	6,944.34	4,538.99	4,538.99	2,405.35	2,405.35	S
Total for 6/4/2014					9,078.69	9,078.69	4,809.98	4,809.98	
023135106	AMAZON COM INC								
Sold		06/20/14	15	4,827.52					
Acq		06/01/11	15	4,827.52	2,939.58	2,939.58	1,887.94	1,887.94	L
Total for 6/20/2014					2,939.58	2,939.58	1,887.94	1,887.94	
031162100	AMGEN INC								
Sold		02/04/14	29	3,364.53					
Acq		09/16/13	29	3,364.53	3,388.15	3,388.15	-23.62	-23.62	S
Total for 2/4/2014					3,388.15	3,388.15	-23.62	-23.62	
031162100	AMGEN INC								
Sold		06/20/14	10	1,198.79					
Acq		09/16/13	10	1,198.79	1,168.33	1,168.33	30.46	30.46	S
Total for 6/20/2014					1,168.33	1,168.33	30.46	30.46	
03524A108	ANHEUSER BUSCH INBEV SPN ADR								
Sold		06/20/14	16	1,853.43					
Acq		04/14/14	16	1,853.43	1,730.63	1,730.63	122.80	122.80	S
Total for 6/20/2014					1,730.63	1,730.63	122.80	122.80	
037833100	APPLE COMPUTER INC COM								
Sold		06/20/14	90	8,308.80					
Acq		05/16/14	21	1,938.72	1,761.70	1,761.70	177.02	177.02	S
Acq		10/24/13	48	4,431.36	3,640.22	3,640.22	791.14	791.14	S
Acq		11/26/13	21	1,938.72	1,595.19	1,595.19	343.53	343.53	S
Total for 6/20/2014					6,997.11	6,997.11	1,311.69	1,311.69	

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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)

5/28/2015 10:37:06

Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
Sold		09/02/14	26	2,685.84					
Acq		10/24/13	26	2,685.84	1,971.79	1,971.79	714.05	714.05	S
Total for 9/2/2014					1,971.79	1,971.79	714.05	714.05	
037833100	APPLE COMPUTER INC COM								
Sold		09/04/14	30	2,965.92					
Acq		10/24/13	30	2,965.92	2,275.14	2,275.14	690.78	690.78	S
Total for 9/4/2014					2,275.14	2,275.14	690.78	690.78	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		04/07/14	5165.289	75,000.00					
Acq		01/19/10	2512.563	36,482.42	25,000.00	25,000.00	11,482.42	11,482.42	L
Acq		05/06/09	564.643	8,198.62	4,415.51	4,415.51	3,783.11	3,783.11	L
Acq		12/16/13	653.897	9,494.58	9,154.55	9,154.55	340.03	340.03	S
Acq		12/07/12	1071.033	15,551.40	11,759.94	11,759.94	3,791.46	3,791.46	L
Acq		12/08/11	363.153	5,272.98	3,911.16	3,911.16	1,361.82	1,361.82	L
Total for 4/7/2014					54,241.16	54,241.16	20,758.84	20,758.84	
05569M830	BNY MELLON BOND FD CL M								
Sold		06/20/14	3852.08	50,000.00					
Acq		08/24/09	1838.493	23,863.64	23,679.79	23,679.79	183.85	183.85	L
Acq		08/21/09	2013.587	26,136.36	25,874.59	25,874.59	261.77	261.77	L
Total for 6/20/2014					49,554.38	49,554.38	445.62	445.62	
073730103	BEAM INC								
Sold		03/07/14	30	2,493.37					
Acq		06/04/13	30	2,493.37	1,958.18	1,958.18	535.19	535.19	S
Total for 3/7/2014					1,958.18	1,958.18	535.19	535.19	
073730103	BEAM INC								
Sold		04/14/14	110	9,157.34					
Acq		06/04/13	30	2,497.46	1,958.17	1,958.17	539.29	539.29	S
Acq		04/04/13	80	6,659.88	4,919.75	4,919.75	1,740.13	1,740.13	L
Total for 4/14/2014					6,877.92	6,877.92	2,279.42	2,279.42	
09062X103	BIOMGEN IDEC INC								
Sold		06/20/14	5	1,577.02					
Acq		02/04/14	5	1,577.02	1,537.95	1,537.95	39.07	39.07	S
Total for 6/20/2014					1,537.95	1,537.95	39.07	39.07	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		02/04/14	70	3,426.95					
Acq		05/24/13	70	3,426.95	3,298.74	3,298.74	128.21	128.21	S
Total for 2/4/2014					3,298.74	3,298.74	128.21	128.21	

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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)

5/28/2015 10:37:07

Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		06/19/14	50	2,388.49					
Acq		05/24/13	50	2,388.49	2,356.24	2,356.24	32.25	32.25	L
Total for 6/19/2014					2,356.24	2,356.24	32.25	32.25	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		06/20/14	30	1,426.53					
Acq		05/24/13	30	1,426.53	1,413.74	1,413.74	12.79	12.79	L
Total for 6/20/2014					1,413.74	1,413.74	12.79	12.79	
127097103	CABOT OIL & GAS CORP								
Sold		06/13/14	110	3,805.17					
Acq		12/16/13	20	691.85	714.98	714.98	-23.13	-23.13	S
Acq		12/12/13	90	3,113.32	3,277.06	3,277.06	-163.74	-163.74	S
Total for 6/13/2014					3,992.04	3,992.04	-186.87	-186.87	
127097103	CABOT OIL & GAS CORP								
Sold		06/16/14	260	9,005.24					
Acq		03/07/14	120	4,156.26	4,234.90	4,234.90	-78.64	-78.64	S
Acq		12/16/13	140	4,848.98	5,004.84	5,004.84	-155.86	-155.86	S
Total for 6/16/2014					9,239.74	9,239.74	-234.50	-234.50	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		06/20/14	50	4,153.01					
Acq		01/22/14	10	830.60	727.04	727.04	103.56	103.56	S
Acq		01/21/14	40	3,322.41	2,908.64	2,908.64	413.77	413.77	S
Total for 6/20/2014					3,635.68	3,635.68	517.33	517.33	
14149Y108	CARDINAL HEALTH INC COM								
Sold		06/20/14	30	2,072.19					
Acq		06/05/14	30	2,072.19	2,135.57	2,135.57	-63.38	-63.38	S
Total for 6/20/2014					2,135.57	2,135.57	-63.38	-63.38	
149123101	CATERPILLAR INC								
Sold		06/20/14	31	3,365.51					
Acq		01/14/10	31	3,365.51	1,942.76	1,942.76	1,422.75	1,422.75	L
Total for 6/20/2014					1,942.76	1,942.76	1,422.75	1,422.75	
150870103	CELANESE CORP DEL								
Sold		06/20/14	60	3,874.69					
Acq		04/14/10	60	3,874.69	2,049.45	2,049.45	1,825.24	1,825.24	L
Total for 6/20/2014					2,049.45	2,049.45	1,825.24	1,825.24	
15189T107	CENTERPOINT ENERGY INC								
Sold		06/20/14	90	2,222.23					
Acq		12/06/12	60	1,481.49	1,195.35	1,195.35	286.14	286.14	L
Acq		06/11/14	30	740.74	717.13	717.13	23.61	23.61	S
Total for 6/20/2014					1,912.48	1,912.48	309.75	309.75	

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 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP								
Sold		06/20/14	30	3,941 07					
Acq		04/30/14	30	3,941 07	3,769 85 <input type="checkbox"/>	3,769 85	171.22	171 22	S
Total for 6/20/2014					3,769 85	3,769.85	171.22	171 22	
166764100	CHEVRONTEXACO CORP								
Sold		11/20/14	36	4,197 07					
Acq		04/30/14	19	2,215 12	2,387.57 <input type="checkbox"/>	2,387 57	-172 45	-172 45	S
Acq		03/11/09	17	1,981 95	1,056 38 <input type="checkbox"/>	1,056 38	925 57	925 57	L
Total for 11/20/2014					3,443 95	3,443 95	753 12	753 12	
20030N101	COMCAST CORP NEW CLA								
Sold		03/21/14	50	2,504 09					
Acq		01/13/14	50	2,504.09	2,651 94 <input type="checkbox"/>	2,651.94	-147 85	-147 85	S
Total for 3/21/2014					2,651 94	2,651.94	-147 85	-147 85	
20030N101	COMCAST CORP NEW CLA								
Sold		06/20/14	60	3,156 65					
Acq		01/13/14	10	526 11	530 39 <input type="checkbox"/>	530 39	-4 28	-4 28	S
Acq		12/16/13	50	2,630 54	2,476 07 <input type="checkbox"/>	2,476 07	154.47	154 47	S
Total for 6/20/2014					3,006 46	3,006 46	150 19	150 19	
20030N101	COMCAST CORP NEW CLA								
Sold		08/13/14	40	2,164 17					
Acq		10/14/13	40	2,164 17	1,854 69 <input type="checkbox"/>	1,854 69	309 48	309 48	S
Total for 8/13/2014					1,854 69	1,854.69	309.48	309.48	
219350105	CORNING INC COM								
Sold		04/08/14	140	2,948 18					
Acq		01/17/14	140	2,948 18	2,632 14 <input type="checkbox"/>	2,632.14	316 04	316 04	S
Total for 4/8/2014					2,632 14	2,632.14	316 04	316 04	
219350105	CORNING INC COM								
Sold		04/15/14	130	2,653 77					
Acq		01/17/14	130	2,653 77	2,444 13 <input type="checkbox"/>	2,444 13	209 64	209 64	S
Total for 4/15/2014					2,444 13	2,444 13	209 64	209 64	
219350105	CORNING INC COM								
Sold		06/20/14	50	1,093 08					
Acq		01/17/14	50	1,093 08	940 05 <input type="checkbox"/>	940 05	153.03	153 03	S
Total for 6/20/2014					940 05	940 05	153.03	153.03	
219350105	CORNING INC COM								
Sold		07/18/14	180	3,897 70					
Acq		01/21/14	150	3,248 08	2,810 40 <input type="checkbox"/>	2,810.40	437.68	437.68	S
Acq		01/17/14	30	649 62	564 03 <input type="checkbox"/>	564 03	85 59	85 59	S
Total for 7/18/2014					3,374 43	3,374 43	523 27	523 27	

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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW								
Sold		06/18/14	22	2,537.71					
Acq		11/11/09	12	1,384.21	725.76 <input type="checkbox"/>	725.76	658.45	658.45	L
Acq		03/07/14	10	1,153.50	1,138.70 <input type="checkbox"/>	1,138.70	14.80	14.80	S
Total for 6/18/2014					1,864.46	1,864.46	673.25	673.25	
22160K105	COSTCO WHSL CORP NEW								
Sold		06/20/14	18	2,081.51					
Acq		11/11/09	18	2,081.51	1,088.64 <input type="checkbox"/>	1,088.64	992.87	992.87	L
Total for 6/20/2014					1,088.64	1,088.64	992.87	992.87	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		06/20/14	30	2,374.51					
Acq		06/16/14	30	2,374.51	2,341.98 <input type="checkbox"/>	2,341.98	32.53	32.53	S
Total for 6/20/2014					2,341.98	2,341.98	32.53	32.53	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		12/10/14	65	3,539.35					
Acq		06/16/14	65	3,539.35	5,074.30 <input type="checkbox"/>	5,074.30	-1,534.95	-1,534.95	S
Total for 12/10/2014					5,074.30	5,074.30	-1,534.95	-1,534.95	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		12/11/14	65	3,541.22					
Acq		06/16/14	15	817.20	1,170.99 <input type="checkbox"/>	1,170.99	-353.79	-353.79	S
Acq		06/13/14	50	2,724.02	3,899.77 <input type="checkbox"/>	3,899.77	-1,175.75	-1,175.75	S
Total for 12/11/2014					5,070.76	5,070.76	-1,529.54	-1,529.54	
254687106	DISNEY (WALT) COMPANY HOLDING CO.								
Sold		06/20/14	30	2,501.40					
Acq		03/20/09	30	2,501.40	516.22 <input type="checkbox"/>	516.22	1,985.18	1,985.18	L
Total for 6/20/2014					516.22	516.22	1,985.18	1,985.18	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		08/13/14	40	3,502.97					
Acq		03/20/09	40	3,502.97	688.29 <input type="checkbox"/>	688.29	2,814.68	2,814.68	L
Total for 8/13/2014					688.29	688.29	2,814.68	2,814.68	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		11/20/14	20	1,783.48					
Acq		03/20/09	20	1,783.48	344.15 <input type="checkbox"/>	344.15	1,439.33	1,439.33	L
Total for 11/20/2014					344.15	344.15	1,439.33	1,439.33	
260003108	DOVER CORPORATION								
Sold		06/20/14	40	3,624.00					
Acq		07/27/11	30	2,718.00	1,547.50 <input type="checkbox"/>	1,547.50	1,170.50	1,170.50	L
Acq		03/05/14	10	906.00	800.41 <input type="checkbox"/>	800.41	105.59	105.59	S
Total for 6/20/2014					2,347.91	2,347.91	1,276.09	1,276.09	

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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		04/08/14	140	10,190.05					
Acq		09/16/13	10	727.86	662.58 <input type="checkbox"/>	662.58	65.28	65.28	S
Acq		06/04/12	130	9,462.19	6,619.85 <input type="checkbox"/>	6,619.85	2,842.34	2,842.34	L
Total for 4/8/2014					7,282.43	7,282.43	2,907.62	2,907.62	
30231G102	EXXON MOBIL CORP								
Sold		06/20/14	29	3,004.39					
Acq		06/18/14	29	3,004.39	2,971.72 <input type="checkbox"/>	2,971.72	32.67	32.67	S
Total for 6/20/2014					2,971.72	2,971.72	32.67	32.67	
30303M102	FACEBOOK INC								
Sold		06/20/14	40	2,563.22					
Acq		05/02/14	10	640.80	609.38 <input type="checkbox"/>	609.38	31.42	31.42	S
Acq		05/22/14	30	1,922.42	1,830.80 <input type="checkbox"/>	1,830.80	91.62	91.62	S
Total for 6/20/2014					2,440.18	2,440.18	123.04	123.04	
30303M102	FACEBOOK INC								
Sold		10/29/14	50	3,793.59					
Acq		04/08/14	30	2,276.15	1,750.96 <input type="checkbox"/>	1,750.96	525.19	525.19	S
Acq		05/02/14	20	1,517.44	1,218.77 <input type="checkbox"/>	1,218.77	298.67	298.67	S
Total for 10/29/2014					2,969.73	2,969.73	823.86	823.86	
307000109	FAMILY DLR STORES INC								
Sold		04/24/14	52	2,973.24					
Acq		07/11/12	52	2,973.24	3,621.38 <input type="checkbox"/>	3,621.38	-648.14	-648.14	L
Total for 4/24/2014					3,621.38	3,621.38	-648.14	-648.14	
307000109	FAMILY DLR STORES INC								
Sold		04/25/14	28	1,603.95					
Acq		07/11/12	28	1,603.95	1,949.98 <input type="checkbox"/>	1,949.98	-346.03	-346.03	L
Total for 4/25/2014					1,949.98	1,949.98	-346.03	-346.03	
31620R105	FIDELITY NATL TITLE GROUP INC CL A								
Sold		06/20/14	80	2,607.75					
Acq		12/10/13	80	2,607.75	2,431.63 <input type="checkbox"/>	2,431.63	176.12	176.12	S
Total for 6/20/2014					2,431.63	2,431.63	176.12	176.12	
31620R402	FNFV GROUP								
Sold		07/18/14	0.324	5.18					
Acq		12/10/13	0.324	5.18	5.01 <input type="checkbox"/>	5.01	0.17	0.17	S
Total for 7/18/2014					5.01	5.01	0.17	0.17	
31620R402	FNFV GROUP								
Sold		09/16/14	7	104.73					
Acq		12/10/13	7	104.73	108.35 <input type="checkbox"/>	108.35	-3.62	-3.62	S
Total for 9/16/2014					108.35	108.35	-3.62	-3.62	

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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31620R402	FNFV GROUP								
Sold		09/17/14	8	119 75					
Acq		12/10/13	8	119 75	123 83 <input type="checkbox"/>	123.83	-4.08	-4 08	S
Total for 9/17/2014					123 83	123 83	-4.08	-4 08	
31620R402	FNFV GROUP								
Sold		09/18/14	1	14 96					
Acq		12/10/13	1	14 96	15 48 <input type="checkbox"/>	15 48	-0 52	-0.52	S
Total for 9/18/2014					15.48	15 48	-0 52	-0 52	
31620R402	FNFV GROUP								
Sold		09/19/14	77	1,094 15					
Acq		12/10/13	33 671	478 46	521 17 <input type="checkbox"/>	521.17	-42 71	-42 71	S
Acq		12/09/13	43.329	615 69	653 18 <input type="checkbox"/>	653 18	-37 49	-37 49	S
Total for 9/19/2014					1,174 35	1,174 35	-80 20	-80 20	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		06/20/14	50	1,728 56					
Acq		04/03/12	50	1,728 56	1,946 91 <input type="checkbox"/>	1,946 91	-218 35	-218 35	L
Total for 6/20/2014					1,946 91	1,946.91	-218.35	-218 35	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		10/07/14	150	4,792 53					
Acq		04/03/12	10	319 50	389 38 <input type="checkbox"/>	389 38	-69 88	-69 88	L
Acq		05/14/09	140	4,473 03	3,282 30 <input type="checkbox"/>	3,282 30	1,190.73	1,190.73	L
Total for 10/7/2014					3,671 68	3,671 68	1,120 85	1,120 85	
369604103	GENERAL ELECTRIC CO								
Sold		06/20/14	140	3,766 20					
Acq		08/05/04	140	3,766 20	4,578 00 <input type="checkbox"/>	4,578 00	-811 80	-811 80	L
Total for 6/20/2014					4,578 00	4,578 00	-811 80	-811 80	
369604103	GENERAL ELECTRIC CO								
Sold		08/15/14	410	10,486 96					
Acq		01/28/13	140	3,580 91	3,146 95 <input type="checkbox"/>	3,146 95	433 96	433 96	L
Acq		01/14/10	220	5,627.15	3,702 53 <input type="checkbox"/>	3,702 53	1,924.62	1,924 62	L
Acq		08/05/04	50	1,278 90	1,635 00 <input type="checkbox"/>	1,635.00	-356 10	-356 10	L
Total for 8/15/2014					8,484 48	8,484 48	2,002 48	2,002.48	
375558103	GILEAD SCIENCES INC								
Sold		04/08/14	40	2,799.40					
Acq		10/20/11	40	2,799 40	813 98 <input type="checkbox"/>	813 98	1,985 42	1,985 42	L
Total for 4/8/2014					813 98	813.98	1,985 42	1,985 42	
375558103	GILEAD SCIENCES INC								
Sold		06/20/14	20	1,607.08					
Acq		10/20/11	20	1,607 08	406 99 <input type="checkbox"/>	406 99	1,200 09	1,200 09	L
Total for 6/20/2014					406 99	406 99	1,200.09	1,200.09	

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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC								
Sold		06/20/14	3	1,680.72					
Acq		06/16/14	3	1,680.72	1,655.40	1,655.40	25.32	25.32	S
Total for 6/20/2014					1,655.40	1,655.40	25.32	25.32	
38259P508	GOOGLE INC								
Sold		12/16/14	10	4,996.88					
Acq		07/16/14	6	2,998.13	3,564.55	3,564.55	-566.42	-566.42	S
Acq		06/23/14	4	1,998.75	2,287.13	2,287.13	-288.38	-288.38	S
Total for 12/16/2014					5,851.68	5,851.68	-854.80	-854.80	
38259P706	GOOGLE INC								
Sold		04/10/14	5	2,708.97					
Acq		04/19/13	5	2,708.97	1,970.90	1,970.90	738.07	738.07	S
Total for 4/10/2014					1,970.90	1,970.90	738.07	738.07	
38259P706	GOOGLE INC								
Sold		06/20/14	2	1,102.38					
Acq		04/19/13	2	1,102.38	788.36	788.36	314.02	314.02	L
Total for 6/20/2014					788.36	788.36	314.02	314.02	
40412C101	HCA HOLDINGS INC								
Sold		06/20/14	40	2,291.49					
Acq		06/04/14	40	2,291.49	2,191.19	2,191.19	100.30	100.30	S
Total for 6/20/2014					2,191.19	2,191.19	100.30	100.30	
40412C101	HCA HOLDINGS INC								
Sold		09/03/14	20	1,391.41					
Acq		06/04/14	20	1,391.41	1,095.59	1,095.59	295.82	295.82	S
Total for 9/3/2014					1,095.59	1,095.59	295.82	295.82	
406216101	HALLIBURTON COMPANY COM								
Sold		03/07/14	60	3,363.70					
Acq		01/13/14	30	1,681.85	1,502.76	1,502.76	179.09	179.09	S
Acq		02/04/14	30	1,681.85	1,478.48	1,478.48	203.37	203.37	S
Total for 3/7/2014					2,981.24	2,981.24	382.46	382.46	
406216101	HALLIBURTON COMPANY COM								
Sold		04/30/14	60	3,782.60					
Acq		03/22/13	10	630.43	397.16	397.16	233.27	233.27	L
Acq		10/26/11	30	1,891.30	1,050.08	1,050.08	841.22	841.22	L
Acq		02/04/14	20	1,260.87	985.66	985.66	275.21	275.21	S
Total for 4/30/2014					2,432.90	2,432.90	1,349.70	1,349.70	
406216101	HALLIBURTON COMPANY COM.								
Sold		06/20/14	40	2,791.62					
Acq		02/09/10	40	2,791.62	1,177.54	1,177.54	1,614.08	1,614.08	L
Total for 6/20/2014					1,177.54	1,177.54	1,614.08	1,614.08	

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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
412822108	HARLEY DAVIDSON INC								
Sold		06/20/14	40	2,814.02					
Acq		08/23/13	40	2,814.02	2,393.21	2,393.21	420.81	420.81	S
Total for 6/20/2014					2,393.21	2,393.21	420.81	420.81	
412822108	HARLEY DAVIDSON INC								
Sold		08/13/14	20	1,244.04					
Acq		08/16/13	20	1,244.04	1,168.51	1,168.51	75.53	75.53	S
Total for 8/13/2014					1,168.51	1,168.51	75.53	75.53	
437076102	HOME DEPOT INC USD 0 05								
Sold		06/20/14	30	2,406.01					
Acq		03/23/09	30	2,406.01	695.92	695.92	1,710.09	1,710.09	L
Total for 6/20/2014					695.92	695.92	1,710.09	1,710.09	
438516106	HONEYWELL INTL INC								
Sold		06/20/14	50	4,738.49					
Acq		02/04/05	50	4,738.49	1,888.30	1,888.30	2,850.19	2,850.19	L
Total for 6/20/2014					1,888.30	1,888.30	2,850.19	2,850.19	
45866F104	INTERCONTINENTALEXCHANGE GRO								
Sold		06/20/14	18	3,493.16					
Acq		06/09/14	8	1,552.52	1,525.86	1,525.86	26.66	26.66	S
Acq		01/17/13	10	1,940.64	1,310.54	1,310.54	630.10	630.10	L
Total for 6/20/2014					2,836.40	2,836.40	656.76	656.76	
46625H100	J P MORGAN CHASE & CO								
Sold		06/20/14	60	3,445.35					
Acq		01/29/14	60	3,445.35	3,326.69	3,326.69	118.66	118.66	S
Total for 6/20/2014					3,326.69	3,326.69	118.66	118.66	
478160104	JOHNSON & JOHNSON COM								
Sold		09/03/14	16	1,659.39					
Acq		06/20/14	12	1,244.54	1,257.94	1,257.94	-13.40	-13.40	S
Acq		04/08/14	4	414.85	393.70	393.70	21.15	21.15	S
Total for 9/3/2014					1,651.64	1,651.64	7.75	7.75	
478160104	JOHNSON & JOHNSON COM								
Sold		10/24/14	76	7,814.86					
Acq		04/08/14	66	6,786.59	6,496.02	6,496.02	290.57	290.57	S
Acq		04/11/14	10	1,028.27	969.19	969.19	59.08	59.08	S
Total for 10/24/2014					7,465.21	7,465.21	349.65	349.65	
478366107	JOHNSON CONTROLS INC								
Sold		06/20/14	60	3,028.85					
Acq		04/09/07	60	3,028.85	1,946.22	1,946.22	1,082.63	1,082.63	L
Total for 6/20/2014					1,946.22	1,946.22	1,082.63	1,082.63	

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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49926D109	KNOWLES CORP								
Sold		03/05/14	80	2,433.64					
Acq		07/27/11	80	2,433.64	1,674.97 <input type="checkbox"/>	1,674.97	758.67	758.67	L
Total for 3/5/2014					1,674.97	1,674.97	758.67	758.67	
517834107	LAS VEGAS SANDS CORP								
Sold		06/20/14	30	2,244.61					
Acq		07/05/11	30	2,244.61	1,322.18 <input type="checkbox"/>	1,322.18	922.43	922.43	L
Total for 6/20/2014					1,322.18	1,322.18	922.43	922.43	
565849106	MARATHON OIL CORP								
Sold		03/24/14	140	4,793.50					
Acq		01/27/12	10	342.39	313.77 <input type="checkbox"/>	313.77	28.62	28.62	L
Acq		12/22/11	130	4,451.11	3,700.06 <input type="checkbox"/>	3,700.06	751.05	751.05	L
Total for 3/24/2014					4,013.83	4,013.83	779.67	779.67	
565849106	MARATHON OIL CORP								
Sold		03/27/14	150	5,171.47					
Acq		12/21/11	60	2,068.59	1,669.11 <input type="checkbox"/>	1,669.11	399.48	399.48	L
Acq		08/15/12	90	3,102.88	2,475.55 <input type="checkbox"/>	2,475.55	627.33	627.33	L
Total for 3/27/2014					4,144.66	4,144.66	1,026.81	1,026.81	
582839106	MEAD JOHNSON NUTRITION CO-A								
Sold		06/20/14	20	1,859.80					
Acq		06/19/14	20	1,859.80	1,847.70 <input type="checkbox"/>	1,847.70	12.10	12.10	S
Total for 6/20/2014					1,847.70	1,847.70	12.10	12.10	
582839106	MEAD JOHNSON NUTRITION CO-A								
Sold		12/15/14	20	1,919.95					
Acq		08/14/14	20	1,919.95	1,890.39 <input type="checkbox"/>	1,890.39	29.56	29.56	S
Total for 12/15/2014					1,890.39	1,890.39	29.56	29.56	
58933Y105	MERCK & CO INC								
Sold		04/08/14	10	550.08					
Acq		01/14/14	10	550.08	524.68 <input type="checkbox"/>	524.68	25.40	25.40	S
Total for 4/8/2014					524.68	524.68	25.40	25.40	
58933Y105	MERCK & CO INC								
Sold		06/20/14	50	2,960.53					
Acq		01/14/14	50	2,960.53	2,623.39 <input type="checkbox"/>	2,623.39	337.14	337.14	S
Total for 6/20/2014					2,623.39	2,623.39	337.14	337.14	
59156R108	METLIFE INC								
Sold		06/09/14	100	5,472.41					
Acq		01/27/12	10	547.24	354.28 <input type="checkbox"/>	354.28	192.96	192.96	L
Acq		08/12/11	90	4,925.17	3,051.41 <input type="checkbox"/>	3,051.41	1,873.76	1,873.76	L
Total for 6/9/2014					3,405.69	3,405.69	2,066.72	2,066.72	

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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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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC								
Sold		06/10/14	140	7,692 02					
Acq		08/12/11	140	7,692 02	4,746 63 <input type="checkbox"/>	4,746 63	2,945 39	2,945 39	L
Total for 6/10/2014					4,746 63	4,746 63	2,945.39	2,945 39	
595112103	MICRON TECHNOLOGY								
Sold		06/20/14	130	4,114 67					
Acq		01/30/14	30	949 54	709.43 <input type="checkbox"/>	709 43	240.11	240 11	S
Acq		02/06/14	100	3,165 13	2,458 83 <input type="checkbox"/>	2,458 83	706 30	706 30	S
Total for 6/20/2014					3,168 26	3,168 26	946 41	946.41	
595112103	MICRON TECHNOLOGY								
Sold		09/02/14	170	5,358 14					
Acq		01/30/14	40	1,260 74	945 91 <input type="checkbox"/>	945 91	314 83	314.83	S
Acq		01/30/14	20	630 37	469.94 <input type="checkbox"/>	469 94	160 43	160 43	S
Acq		01/27/14	110	3,467 03	2,528 96 <input type="checkbox"/>	2,528 96	938 07	938 07	S
Total for 9/2/2014					3,944 81	3,944 81	1,413 33	1,413 33	
595112103	MICRON TECHNOLOGY								
Sold		09/15/14	120	3,616 88					
Acq		01/27/14	120	3,616 88	2,758 86 <input type="checkbox"/>	2,758 86	858 02	858.02	S
Total for 9/15/2014					2,758 86	2,758.86	858 02	858.02	
595112103	MICRON TECHNOLOGY								
Sold		10/06/14	240	7,737 19					
Acq		04/10/14	120	3,868 60	2,620 40 <input type="checkbox"/>	2,620 40	1,248 19	1,248.19	S
Acq		01/27/14	10	322 38	229.90 <input type="checkbox"/>	229 90	92 48	92 48	S
Acq		03/27/14	110	3,546 21	2,446 47 <input type="checkbox"/>	2,446 47	1,099.74	1,099 74	S
Total for 10/6/2014					5,296 77	5,296 77	2,440 42	2,440 42	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		06/20/14	70	2,635 58					
Acq		11/05/08	70	2,635 58	1,351.48 <input type="checkbox"/>	1,351 48	1,284 10	1,284 10	L
Total for 6/20/2014					1,351 48	1,351 48	1,284.10	1,284 10	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		12/15/14	50	1,835.29					
Acq		11/05/08	50	1,835 29	965 35 <input type="checkbox"/>	965 35	869.94	869 94	L
Total for 12/15/2014					965 35	965 35	869 94	869 94	
609207105	MONDELEZ INTERNATIONAL INC								
Sold		12/18/14	190	6,932 10					
Acq		01/14/10	60	2,189 08	1,143 19 <input type="checkbox"/>	1,143 19	1,045 89	1,045 89	L
Acq		11/05/08	130	4,743 02	2,509.90 <input type="checkbox"/>	2,509 90	2,233 12	2,233 12	L
Total for 12/18/2014					3,653 09	3,653 09	3,279 01	3,279.01	

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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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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
611740101	MONSTER BEVERAGE CORP								
Sold		11/24/14	18	1,958.16					
Acq		01/13/14	18	1,958.16	1,254.22	1,254.22	703.94	703.94	S
Total for 11/24/2014					1,254.22	1,254.22	703.94	703.94	
637071101	NATIONAL-OILWELL INC								
Sold		06/18/14	50	3,882.67					
Acq		02/13/13	30	2,329.60	1,863.22	1,863.22	466.38	466.38	L
Acq		09/16/13	20	1,553.07	1,421.46	1,421.46	131.61	131.61	S
Total for 6/18/2014					3,284.68	3,284.68	597.99	597.99	
637071101	NATIONAL-OILWELL INC								
Sold		06/20/14	20	1,577.00					
Acq		02/13/13	20	1,577.00	1,242.15	1,242.15	334.85	334.85	L
Total for 6/20/2014					1,242.15	1,242.15	334.85	334.85	
637071101	NATIONAL-OILWELL INC								
Sold		08/13/14	30	2,466.69					
Acq		02/13/13	30	2,466.69	1,863.22	1,863.22	603.47	603.47	L
Total for 8/13/2014					1,863.22	1,863.22	603.47	603.47	
637071101	NATIONAL-OILWELL INC								
Sold		10/10/14	60	4,240.99					
Acq		02/20/13	30	2,120.50	1,845.21	1,845.21	275.28	275.28	L
Acq		02/13/13	30	2,120.50	1,863.21	1,863.21	257.28	257.28	L
Total for 10/10/2014					3,708.42	3,708.42	532.57	532.57	
67011P100	NOW INC/DE								
Sold		06/11/14	40	1,349.59					
Acq		09/16/13	5	168.70	154.57	154.57	14.13	14.13	S
Acq		02/13/13	27.5	927.84	742.88	742.88	184.96	184.96	L
Acq		02/20/13	7.5	253.05	200.65	200.65	52.40	52.40	L
Total for 6/11/2014					1,098.10	1,098.10	251.49	251.49	
670346105	NUCOR CORP								
Sold		06/20/14	50	2,542.50					
Acq		04/24/13	50	2,542.50	2,178.53	2,178.53	363.97	363.97	L
Total for 6/20/2014					2,178.53	2,178.53	363.97	363.97	
675746309	OCWEN FINL CORP								
Sold		06/20/14	50	1,851.50					
Acq		07/31/13	50	1,851.50	2,384.08	2,384.08	-532.58	-532.58	S
Total for 6/20/2014					2,384.08	2,384.08	-532.58	-532.58	
675746309	OCWEN FINL CORP								
Sold		08/05/14	50	1,326.13					
Acq		07/30/13	30	795.68	1,426.31	1,426.31	-630.63	-630.63	L
Acq		07/31/13	10	265.23	476.81	476.81	-211.58	-211.58	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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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
675746309	OCWEN FINL CORP								
Sold		08/05/14	50	1,326 13					
Acq		07/26/13	10	265 23	472 54 <input type="checkbox"/>	472 54	-207 31	-207 31	L
Total for 8/5/2014					2,375 66	2,375 66	-1,049 53	-1,049 53	
675746309	OCWEN FINL CORP								
Sold		08/06/14	60	1,566 50					
Acq		07/26/13	30	783 25	1,417 61 <input type="checkbox"/>	1,417 61	-634 36	-634 36	L
Acq		07/25/13	30	783 25	1,383 60 <input type="checkbox"/>	1,383 60	-600 35	-600 35	L
Total for 8/6/2014					2,801 21	2,801 21	-1,234 71	-1,234 71	
675746309	OCWEN FINL CORP								
Sold		08/08/14	100	2,580 38					
Acq		02/24/14	30	774 11	1,170 65 <input type="checkbox"/>	1,170 65	-396 54	-396 54	S
Acq		02/21/14	50	1,290 19	1,795 64 <input type="checkbox"/>	1,795 64	-505 45	-505 45	S
Acq		07/25/13	20	516 08	922 40 <input type="checkbox"/>	922 40	-406 32	-406 32	L
Total for 8/8/2014					3,888 69	3,888 69	-1,308 31	-1,308 31	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		06/20/14	30	2,678 40					
Acq		07/23/09	10	892 80	361 02 <input type="checkbox"/>	361 02	531 78	531 78	L
Acq		11/08/11	20	1,785 60	1,079 81 <input type="checkbox"/>	1,079 81	705 79	705 79	L
Total for 6/20/2014					1,440 83	1,440 83	1,237 57	1,237 57	
693656100	PVH CORP								
Sold		06/20/14	21	2,441 78					
Acq		07/02/13	19	2,209 23	2,411 46 <input type="checkbox"/>	2,411 46	-202 23	-202 23	S
Acq		04/25/14	2	232 55	244 49 <input type="checkbox"/>	244 49	-11 94	-11 94	S
Total for 6/20/2014					2,655 95	2,655 95	-214 17	-214 17	
693656100	PVH CORP								
Sold		08/13/14	13	1,459 43					
Acq		04/24/14	8	898 11	968 34 <input type="checkbox"/>	968 34	-70 23	-70 23	S
Acq		04/25/14	5	561 32	611 23 <input type="checkbox"/>	611 23	-49 91	-49 91	S
Total for 8/13/2014					1,579 57	1,579 57	-120 14	-120 14	
713448108	PEPSICO INC								
Sold		08/14/14	30	2,749 44					
Acq		06/01/12	10	916 48	675 48 <input type="checkbox"/>	675 48	241 00	241 00	L
Acq		06/04/13	20	1,832 96	1,631 12 <input type="checkbox"/>	1,631 12	201 84	201 84	L
Total for 8/14/2014					2,306 60	2,306 60	442 84	442 84	
717081103	PFIZER INC COM								
Sold		04/11/14	60	1,798 09					
Acq		11/14/13	60	1,798 09	1,916 24 <input type="checkbox"/>	1,916 24	-118 15	-118 15	S
Total for 4/11/2014					1,916 24	1,916 24	-118 15	-118 15	
717081103	PFIZER INC COM								
Sold		06/04/14	80	2,366 57					
Acq		11/14/13	20	591 64	638 75 <input type="checkbox"/>	638 75	-47 11	-47 11	S

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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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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC COM								
Sold		06/04/14	80	2,366.57					
Acq		10/22/13	10	295.82	307.27 <input type="checkbox"/>	307.27	-11.45	-11.45	S
Acq		11/05/13	50	1,479.11	1,558.38 <input type="checkbox"/>	1,558.38	-79.27	-79.27	S
Total for 6/4/2014					2,504.40	2,504.40	-137.83	-137.83	
717081103	PFIZER INC COM								
Sold		06/20/14	70	2,083.29					
Acq		10/22/13	50	1,488.06	1,536.33 <input type="checkbox"/>	1,536.33	-48.27	-48.27	S
Acq		10/13/10	20	595.23	354.64 <input type="checkbox"/>	354.64	240.59	240.59	L
Total for 6/20/2014					1,890.97	1,890.97	192.32	192.32	
742718109	PROCTER & GAMBLE CO COM								
Sold		05/30/14	10	806.18					
Acq		09/29/11	10	806.18	636.36 <input type="checkbox"/>	636.36	169.82	169.82	L
Total for 5/30/2014					636.36	636.36	169.82	169.82	
742718109	PROCTER & GAMBLE CO COM								
Sold		06/18/14	90	7,171.99					
Acq		08/26/11	30	2,390.66	1,869.28 <input type="checkbox"/>	1,869.28	521.38	521.38	L
Acq		09/29/11	30	2,390.66	1,909.08 <input type="checkbox"/>	1,909.08	481.58	481.58	L
Acq		07/23/04	30	2,390.66	1,216.58 <input type="checkbox"/>	1,216.58	1,174.08	1,174.08	L
Total for 6/18/2014					4,994.94	4,994.94	2,177.05	2,177.05	
742718109	PROCTER & GAMBLE CO COM								
Sold		06/20/14	20	1,599.80					
Acq		07/23/04	20	1,599.80	811.06 <input type="checkbox"/>	811.06	788.74	788.74	L
Total for 6/20/2014					811.06	811.06	788.74	788.74	
79466L302	SALESFORCE COM INC								
Sold		06/20/14	50	2,856.54					
Acq		06/22/10	10	571.31	235.10 <input type="checkbox"/>	235.10	336.21	336.21	L
Acq		06/16/14	40	2,285.23	2,185.61 <input type="checkbox"/>	2,185.61	99.62	99.62	S
Total for 6/20/2014					2,420.71	2,420.71	435.83	435.83	
806857108	SCHLUMBERGER LIMITED COM								
Sold		04/30/14	29	2,943.60					
Acq		12/09/13	20	2,030.07	1,761.39 <input type="checkbox"/>	1,761.39	268.68	268.68	S
Acq		10/26/11	9	913.53	612.42 <input type="checkbox"/>	612.42	301.11	301.11	L
Total for 4/30/2014					2,373.81	2,373.81	569.79	569.79	
806857108	SCHLUMBERGER LIMITED COM								
Sold		06/20/14	21	2,283.53					
Acq		10/26/11	11	1,196.13	748.51 <input type="checkbox"/>	748.51	447.62	447.62	L
Acq		02/05/01	10	1,087.40	232.01 <input type="checkbox"/>	232.01	855.39	855.39	L
Total for 6/20/2014					980.52	980.52	1,303.01	1,303.01	

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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)

Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816851109	SEMPRA ENERGY								
Sold		02/04/14	30	2,732.86					
Acq		06/05/08	30	2,732.86	1,735.62	1,735.62	997.24	997.24	L
Total for 2/4/2014					1,735.62	1,735.62	997.24	997.24	
816851109	SEMPRA ENERGY								
Sold		06/20/14	19	1,987.21					
Acq		06/05/08	19	1,987.21	1,099.23	1,099.23	887.98	887.98	L
Total for 6/20/2014					1,099.23	1,099.23	887.98	887.98	
816851109	SEMPRA ENERGY								
Sold		11/24/14	19	2,095.71					
Acq		06/05/08	19	2,095.71	1,099.23	1,099.23	996.48	996.48	L
Total for 11/24/2014					1,099.23	1,099.23	996.48	996.48	
81762P102	SERVICENOW INC								
Sold		03/20/14	40	2,675.52					
Acq		12/12/13	10	668.88	490.34	490.34	178.54	178.54	S
Acq		08/15/13	30	2,006.64	1,304.47	1,304.47	702.17	702.17	S
Total for 3/20/2014					1,794.81	1,794.81	880.71	880.71	
81762P102	SERVICENOW INC								
Sold		06/20/14	40	2,366.43					
Acq		04/16/14	40	2,366.43	2,121.08	2,121.08	245.35	245.35	S
Total for 6/20/2014					2,121.08	2,121.08	245.35	245.35	
82481R106	SHIRE PHARMACEUTICALS GROUP								
Sold		05/21/14	17	2,891.18					
Acq		03/11/11	17	2,891.18	1,472.45	1,472.45	1,418.73	1,418.73	L
Total for 5/21/2014					1,472.45	1,472.45	1,418.73	1,418.73	
82481R106	SHIRE PHARMACEUTICALS GROUP								
Sold		06/20/14	12	2,737.88					
Acq		03/11/11	12	2,737.88	1,039.37	1,039.37	1,698.51	1,698.51	L
Total for 6/20/2014					1,039.37	1,039.37	1,698.51	1,698.51	
82481R106	SHIRE PHARMACEUTICALS GROUP								
Sold		07/18/14	44	11,327.33					
Acq		03/11/11	34	8,752.94	2,944.89	2,944.89	5,808.05	5,808.05	L
Acq		06/04/12	10	2,574.39	830.11	830.11	1,744.28	1,744.28	L
Total for 7/18/2014					3,775.00	3,775.00	7,552.33	7,552.33	
845467109	SOUTHWESTERN ENERGY CO								
Sold		04/09/14	30	1,388.37					
Acq		08/23/13	30	1,388.37	1,143.44	1,143.44	244.93	244.93	S
Total for 4/9/2014					1,143.44	1,143.44	244.93	244.93	

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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)

Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
845467109	SOUTHWESTERN ENERGY CO								
Sold		04/10/14	60	2,793.27					
Acq		08/23/13	60	2,793.27	2,286.88	2,286.88	506.39	506.39	S
Total for 4/10/2014					2,286.88	2,286.88	506.39	506.39	
845467109	SOUTHWESTERN ENERGY CO								
Sold		06/20/14	60	2,843.46					
Acq		08/23/13	20	947.82	762.29	762.29	185.53	185.53	S
Acq		09/27/12	40	1,895.64	1,396.79	1,396.79	498.85	498.85	L
Total for 6/20/2014					2,159.08	2,159.08	684.38	684.38	
845467109	SOUTHWESTERN ENERGY CO								
Sold		06/25/14	60	2,740.64					
Acq		09/28/12	50	2,283.87	1,745.00	1,745.00	538.87	538.87	L
Acq		09/27/12	10	456.77	349.20	349.20	107.57	107.57	L
Total for 6/25/2014					2,094.20	2,094.20	646.44	646.44	
845467109	SOUTHWESTERN ENERGY CO								
Sold		12/31/14	70	1,911.09					
Acq		09/28/12	70	1,911.09	2,443.01	2,443.01	-531.92	-531.92	L
Total for 12/31/2014					2,443.01	2,443.01	-531.92	-531.92	
848637104	SPLUNK INC								
Sold		04/30/14	30	1,635.60					
Acq		03/20/14	30	1,635.60	2,686.54	2,686.54	-1,050.94	-1,050.94	S
Total for 4/30/2014					2,686.54	2,686.54	-1,050.94	-1,050.94	
848637104	SPLUNK INC								
Sold		05/01/14	70	3,947.06					
Acq		03/27/14	30	1,691.60	2,191.94	2,191.94	-500.34	-500.34	S
Acq		03/21/14	20	1,127.73	1,704.42	1,704.42	-576.69	-576.69	S
Acq		03/20/14	20	1,127.73	1,791.03	1,791.03	-663.30	-663.30	S
Total for 5/1/2014					5,687.39	5,687.39	-1,740.33	-1,740.33	
857477103	STATE ST CORP COM								
Sold		06/20/14	70	4,743.23					
Acq		07/19/12	70	4,743.23	2,912.00	2,912.00	1,831.23	1,831.23	L
Total for 6/20/2014					2,912.00	2,912.00	1,831.23	1,831.23	
86271F578	DREYFUS SELECT MGRS S/C GROWTH FD-I								
Sold		06/20/14	395.726	10,000.00					
Acq		01/10/11	395.726	10,000.00	6,612.58	6,612.58	3,387.42	3,387.42	L
Total for 6/20/2014					6,612.58	6,612.58	3,387.42	3,387.42	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		04/16/14	120	2,411.69					
Acq		06/26/13	100	2,009.74	1,767.02	1,767.02	242.72	242.72	S
Acq		07/03/13	20	401.95	363.13	363.13	38.82	38.82	S
Total for 4/16/2014					2,130.15	2,130.15	281.54	281.54	

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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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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		04/23/14	110	2,235.32					
Acq		06/26/13	110	2,235.32	1,943.72 <input type="checkbox"/>	1,943.72	291.60	291.60	S
Total for 4/23/2014					1,943.72	1,943.72	291.60	291.60	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		05/02/14	250	4,910.57					
Acq		06/26/13	110	2,160.65	1,943.72 <input type="checkbox"/>	1,943.72	216.93	216.93	S
Acq		07/19/13	140	2,749.92	2,253.31 <input type="checkbox"/>	2,253.31	496.61	496.61	S
Total for 5/2/2014					4,197.03	4,197.03	713.54	713.54	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		02/04/14	50	2,210.01					
Acq		09/26/12	50	2,210.01	2,038.59 <input type="checkbox"/>	2,038.59	171.42	171.42	L
Total for 2/4/2014					2,038.59	2,038.59	171.42	171.42	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		06/20/14	40	2,119.15					
Acq		09/26/12	40	2,119.15	1,630.88 <input type="checkbox"/>	1,630.88	488.27	488.27	L
Total for 6/20/2014					1,630.88	1,630.88	488.27	488.27	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		08/13/14	30	1,530.26					
Acq		09/26/12	30	1,530.26	1,223.16 <input type="checkbox"/>	1,223.16	307.10	307.10	L
Total for 8/13/2014					1,223.16	1,223.16	307.10	307.10	
881624209	TEVA PHARMACEUTICAL INDS ADR								
Sold		09/02/14	90	4,700.63					
Acq		01/18/13	60	3,133.75	2,283.01 <input type="checkbox"/>	2,283.01	850.74	850.74	L
Acq		09/26/12	30	1,566.88	1,223.15 <input type="checkbox"/>	1,223.15	343.73	343.73	L
Total for 9/2/2014					3,506.16	3,506.16	1,194.47	1,194.47	
883556102	THERMO ELECTRON CORP								
Sold		06/20/14	17	2,032.99					
Acq		12/19/13	17	2,032.99	1,822.20 <input type="checkbox"/>	1,822.20	210.79	210.79	S
Total for 6/20/2014					1,822.20	1,822.20	210.79	210.79	
907818108	UNION PACIFIC CORP								
Sold		06/20/14	21	2,123.64					
Acq		03/23/09	21	2,123.64	433.55 <input type="checkbox"/>	433.55	1,690.09	1,690.09	L
Total for 6/20/2014					433.55	433.55	1,690.09	1,690.09	
913017109	UNITED TECHNOLOGIES CORP								
Sold		06/20/14	44	5,192.85					
Acq		03/24/09	44	5,192.85	1,913.56 <input type="checkbox"/>	1,913.56	3,279.29	3,279.29	L
Total for 6/20/2014					1,913.56	1,913.56	3,279.29	3,279.29	

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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)

Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91913Y100	VALERO ENERGY CORP NEW								
Sold		06/20/14	40	2,280 68					
Acq		10/16/09	40	2,280 68	725 11 <input type="checkbox"/>	725 11	1,555 57	1,555 57	L
Total for 6/20/2014					725 11	725 11	1,555 57	1,555 57	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		06/20/14	20	986 42					
Acq		08/06/10	20	986 42	588 09 <input type="checkbox"/>	588 09	398 33	398 33	L
Total for 6/20/2014					588 09	588 09	398.33	398.33	
949746101	WELLS FARGO & CO NEW								
Sold		02/21/14	100	4,573 94					
Acq		07/19/12	70	3,201 76	2,403 70 <input type="checkbox"/>	2,403 70	798.06	798.06	L
Acq		01/27/12	30	1,372 18	887 17 <input type="checkbox"/>	887.17	485 01	485 01	L
Total for 2/21/2014					3,290 87	3,290 87	1,283 07	1,283 07	
949746101	WELLS FARGO & CO NEW								
Sold		06/20/14	80	4,203 03					
Acq		02/26/10	60	3,152 27	1,637 54 <input type="checkbox"/>	1,637 54	1,514 73	1,514 73	L
Acq		01/27/12	20	1,050 76	591 45 <input type="checkbox"/>	591 45	459 31	459 31	L
Total for 6/20/2014					2,228 99	2,228 99	1,974.04	1,974 04	
949746101	WELLS FARGO & CO NEW								
Sold		07/07/14	50	2,624 89					
Acq		02/26/10	50	2,624 89	1,364 62 <input type="checkbox"/>	1,364 62	1,260 27	1,260 27	L
Total for 7/7/2014					1,364 62	1,364 62	1,260 27	1,260 27	
984332106	YAHOO INC								
Sold		06/16/14	130	4,523 93					
Acq		11/05/12	130	4,523 93	2,258 71 <input type="checkbox"/>	2,258 71	2,265 22	2,265 22	L
Total for 6/16/2014					2,258 71	2,258 71	2,265 22	2,265 22	
984332106	YAHOO INC								
Sold		06/20/14	60	2,065 27					
Acq		11/05/12	60	2,065 27	1,042 48 <input type="checkbox"/>	1,042 48	1,022 79	1,022 79	L
Total for 6/20/2014					1,042 48	1,042 48	1,022 79	1,022 79	
984332106	YAHOO INC								
Sold		06/23/14	110	3,694 08					
Acq		11/05/12	110	3,694 08	1,911 22 <input type="checkbox"/>	1,911 22	1,782 86	1,782 86	L
Total for 6/23/2014					1,911 22	1,911 22	1,782 86	1,782.86	
984332106	YAHOO INC								
Sold		07/16/14	110	3,743 50					
Acq		11/05/12	110	3,743 50	1,911.22 <input type="checkbox"/>	1,911 22	1,832 28	1,832 28	L
Total for 7/16/2014					1,911 22	1,911 22	1,832.28	1,832 28	
988498101	YUM BRANDS INC								
Sold		06/20/14	40	3,210 01					
Acq		04/24/14	20	1,605 01	1,535 78 <input type="checkbox"/>	1,535 78	69 23	69 23	S

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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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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC								
Sold		06/20/14	40	3,210.01					
Acq		02/01/13	10	802 50	658 34 <input type="checkbox"/>	658 34	144 16	144.16	L
Acq		04/25/14	10	802 50	775 44 <input type="checkbox"/>	775 44	27 06	27 06	S
Total for 6/20/2014					2,969 56	2,969 56	240 45	240 45	
G0083B108	ACTAVIS PLC								
Sold		02/04/14	17	3,144 83					
Acq		09/30/13	17	3,144 83	2,448 17 <input type="checkbox"/>	2,448 17	696 66	696 66	S
Total for 2/4/2014					2,448 17	2,448 17	696 66	696 66	
G0083B108	ACTAVIS PLC								
Sold		06/20/14	10	2,161.97					
Acq		09/30/13	10	2,161 97	1,440 10 <input type="checkbox"/>	1,440 10	721 87	721.87	S
Total for 6/20/2014					1,440 10	1,440.10	721 87	721 87	
G0408V102	AON CORP								
Sold		06/20/14	30	2,724 00					
Acq		11/08/11	30	2,724 00	1,471 43 <input type="checkbox"/>	1,471.43	1,252 57	1,252 57	L
Total for 6/20/2014					1,471.43	1,471 43	1,252 57	1,252 57	
G0408V102	AON CORP								
Sold		10/20/14	110	8,826 87					
Acq		11/08/11	10	802 44	490 47 <input type="checkbox"/>	490 47	311 97	311 97	L
Acq		11/09/11	100	8,024 43	4,904 75 <input type="checkbox"/>	4,904 75	3,119 68	3,119.68	L
Total for 10/20/2014					5,395 22	5,395 22	3,431.65	3,431 65	
G1151C101	ACCENTURE PLC IRELAND SHS CLA								
Sold		03/27/14	50	3,898 50					
Acq		11/30/05	50	3,898 50	1,424 14 <input type="checkbox"/>	1,424 14	2,474 36	2,474 36	L
Total for 3/27/2014					1,424 14	1,424 14	2,474 36	2,474 36	
G29183103	EATON CORP PLC								
Sold		06/20/14	40	3,099 32					
Acq		11/30/12	40	3,099 32	2,027.00 <input type="checkbox"/>	2,066 20	1,072 32	1,033 12	L
Total for 6/20/2014					2,027.00	2,066 20	1,072.32	1,033 12	
G47791101	INGERSOLL-RAND PLC								
Sold		06/20/14	60	3,838 39					
Acq		12/03/13	40	2,558 93	2,239 61 <input type="checkbox"/>	2,239.61	319 32	319 32	S
Acq		02/16/12	20	1,279 46	639 03 <input type="checkbox"/>	639 03	640 43	640 43	L
Total for 6/20/2014					2,878 64	2,878 64	959 75	959 75	
G491BT108	INVESCO LTD								
Sold		06/20/14	130	4,837 31					
Acq		07/19/12	50	1,860 50	1,125 73 <input type="checkbox"/>	1,125 73	734 77	734 77	L
Acq		07/25/08	80	2,976 81	1,788.75 <input type="checkbox"/>	1,788 75	1,188 06	1,188 06	L
Total for 6/20/2014					2,914 48	2,914 48	1,922 83	1,922 83	

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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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Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		06/20/14	80	2,262 51					
Acq		03/25/14	80	2,262 51	1,977.23 <input type="checkbox"/>	1,977 23	285 28	285 28	S
Total for 6/20/2014					1,977 23	1,977 23	285 28	285.28	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		11/04/14	120	1,976 97					
Acq		03/27/14	80	1,317 98	1,951 36 <input type="checkbox"/>	1,951 36	-633 38	-633 38	S
Acq		03/25/14	40	658 99	988 61 <input type="checkbox"/>	988 61	-329 62	-329 62	S
Total for 11/4/2014					2,939 97	2,939 97	-963 00	-963 00	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		11/05/14	110	1,835 75					
Acq		03/27/14	110	1,835 75	2,683 12 <input type="checkbox"/>	2,683 12	-847 37	-847.37	S
Total for 11/5/2014					2,683 12	2,683 12	-847 37	-847 37	
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		11/20/14	240	3,909 75					
Acq		03/24/14	20	325 81	481 18 <input type="checkbox"/>	481 18	-155 37	-155 37	S
Acq		04/10/14	110	1,791 97	2,654 09 <input type="checkbox"/>	2,654 09	-862.12	-862.12	S
Acq		04/09/14	60	977.44	1,458 86 <input type="checkbox"/>	1,458 86	-481 42	-481.42	S
Acq		03/24/14	30	488 72	723 56 <input type="checkbox"/>	723 56	-234 84	-234 84	S
Acq		03/24/14	20	325 81	483 82 <input type="checkbox"/>	483 82	-158 01	-158.01	S
Total for 11/20/2014					5,801 51	5,801.51	-1,891 76	-1,891 76	
G7945M107	SEAGATE TECHNOLOGY								
Sold		06/20/14	30	1,702 52					
Acq		01/07/14	30	1,702 52	1,764 78 <input type="checkbox"/>	1,764 78	-62 26	-62.26	S
Total for 6/20/2014					1,764.78	1,764 78	-62 26	-62 26	
G7945M107	SEAGATE TECHNOLOGY								
Sold		11/06/14	70	4,379 81					
Acq		01/07/14	70	4,379 81	4,117 83 <input type="checkbox"/>	4,117 83	261 98	261 98	S
Total for 11/6/2014					4,117 83	4,117 83	261 98	261 98	
G7945M107	SEAGATE TECHNOLOGY								
Sold		11/07/14	70	4,319 32					
Acq		06/03/14	10	617 05	537 09 <input type="checkbox"/>	537.09	79 96	79 96	S
Acq		01/07/14	60	3,702 27	3,529 57 <input type="checkbox"/>	3,529 57	172 70	172 70	S
Total for 11/7/2014					4,066 66	4,066 66	252 66	252 66	
H84989104	TE CONNECTIVITY LTD								
Sold		06/20/14	40	2,491.66					
Acq		05/02/14	10	622 92	592 83 <input type="checkbox"/>	592 83	30 08	30 08	S
Acq		06/03/14	30	1,868 75	1,811.72 <input type="checkbox"/>	1,811 72	57 02	57.02	S
Total for 6/20/2014					2,404 55	2,404 55	87 11	87 11	
Y0486S104	AVAGO TECHNOLOGIES LTD								
Sold		06/20/14	40	2,858 08					
Acq		04/23/14	30	2,143 56	1,930 34 <input type="checkbox"/>	1,930.34	213 22	213 22	S

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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)

5/28/2015 10:37:12

Account Id: 10584500250

BIE FAMILY FOUNDATION # 450025

Trust Year 2/1/2014 - 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y0486S104	AVAGO TECHNOLOGIES LTD								
Sold		06/20/14	40	2,858.08					
Acq		10/14/13	10	714.52	440.08	440.08	274.44	274.44	S
Total for 6/20/2014					2,370.42	2,370.42	487.66	487.66	
Y0486S104	AVAGO TECHNOLOGIES LTD								
Sold		08/29/14	60	4,943.72					
Acq		10/14/13	40	3,295.81	1,760.31	1,760.31	1,535.50	1,535.50	S
Acq		09/20/13	20	1,647.91	841.30	841.30	806.61	806.61	S
Total for 8/29/2014					2,601.61	2,601.61	2,342.11	2,342.11	
Y0486S104	AVAGO TECHNOLOGIES LTD								
Sold		09/04/14	20	1,732.40					
Acq		09/20/13	20	1,732.40	841.30	841.30	891.10	891.10	S
Total for 9/4/2014					841.30	841.30	891.10	891.10	
Total for Account: 10584500250					561,288.35	561,327.55	149,122.27	149,083.07	
Total Proceeds:						Fed	State		
710,410.62					S/T Gain/Loss	20,210.60	20,210.60		
					L/T Gain/Loss	128,911.67	128,872.47		

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

		2,481	895	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	895	895		
2	PY EXCISE TAX DUE	120			
3	ESTIMATED EXCISE PAYMENTS	1,466			

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

		293	43	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	43	43		
2	STATE AG FEES	250			250

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

		1,541,981	1,663,636	1,979,004	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BIOGEN IDEC INC		0	5,844	7,394
3	BRISTOL MYERS SQUIBB CO COM		0	7,011	8,438
4	CAPITAL ONE FINL CORP COM		0	8,259	10,982
5	CARDINAL HEALTH INC COM		0	7,814	9,151
6	CATERPILLAR INC		0	4,951	6,318
7	CELANESE CORP DEL		0	4,440	6,989
8	CELGENE CORP		0	7,917	9,175
9	CENTERPOINT ENERGY INC		0	7,181	8,543
10	CHEESECAKE FACTORY INC		0	3,395	3,676
11	CHEVRONTXACO CORP		0	4,909	8,100
12	BNY MELLON INTERMEDIATE BOND FD C		0	75,000	73,338
13	BNY MELLON BOND FD CL M		0	149,125	152,491
14	BNY MELLON EMERGING MKTS FD CL M		0	120,000	132,496
15	BNY MELLON INTL FD CL M SHSS		0	60,000	55,234
16	CISCO SYS INC		0	7,477	7,119
17	COMCAST CORP NEW CL A		0	6,418	11,160
18	COSTCO WHSL CORP NEW		0	4,102	10,009
19	DISNEY (WALT) COMPANY HOLDING CO		0	1,032	5,458
20	DOVER CORPORATION		0	6,706	9,105
21	DOW CHEMICAL COMPANY COMMON		0	8,346	7,677
22	DREYFUS YIELD ENH STRA T-Y		0	50,000	49,646
23	DREYFUS ALTERN DIVERS STR-Y		0	225,000	229,255
24	DREYFUS FLOATING RATE INC-Y		0	45,000	43,904
25	DREYFUS INFL TN ADJ SEC-Y		0	50,000	49,610
26	DREYFUS PREM LT TRM HI YLD-R		0	25,262	24,913
27	DREYFUS GROWTH & VALUE FDS INC		0	28,000	29,412
28	DREYFUS DIVERSIFIED EM MK-Y		0	20,000	21,335
29	DREYFUS/NEWTON INTERN EQTY-Y		0	18,000	16,789
30	ELECTRONIC ARTS		0	8,304	12,069
31	EXXON MOBIL CORP		0	2,384	7,955
32	FACEBOOK INC		0	7,822	12,146
33	FNF GROUP		0	6,981	9,828
34	GILEAD SCIENCES INC		0	2,035	10,483
35	GOOGLE INC		0	4,703	6,451
36	HALLIBURTON COMPANY COM		0	7,610	8,398
37	HARLEY DAVIDSON INC		0	7,002	7,404
38	HARTFORD FINL SVCS GROUP INC COM		0	8,755	9,336
39	HERSHEY FOODS CORPORATION COM		0	8,781	8,586
40	HOME DEPOT INC USD 0 05		0	2,320	10,442
41	HONEYWELL INTL INC		0	4,721	12,220
42	HUMANA INC COM		0	7,747	7,468
43	ILLINOIS TOOL WORKS INC COM		0	8,679	9,309
44	INTEL CORPORATION		0	13,525	12,886
45	INTERCONTINENTALEXCHANGE GRO		0	8,912	13,990
46	J P MORGAN CHASE & CO		0	10,750	12,507

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

		1,541,981	1,663,636	1,979,004	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	JOHNSON CONTROLS INC		0	4,430	7,900
48	LAM RESH CORP COM		0	8,106	8,407
49	LAS VEGAS SANDS CORP		0	4,723	5,981
50	MARATHON OIL CORP		0	7,782	6,650
51	MEAD JOHNSON NUTRITION CO-A		0	7,357	7,879
52	MERCK & CO INC		0	9,415	10,850
53	MONSTER BEVERAGE CORP		0	5,923	9,941
54	NUCOR CORP		0	6,100	6,111
55	OUTFRONT MEDIA INC		0	8,275	7,286
56	PNC FINANCIAL SERVICES GROUP INC		0	3,610	8,454
57	PVH CORP		0	7,727	7,057
58	PEPSICO INC		0	6,428	13,129
59	PFIZER INC COM		0	6,531	10,000
60	PHILLIPS 66		0	6,580	6,329
61	PROCTER & GAMBLE CO COM		0	4,661	7,586
62	SALESFORCE COM INC		0	4,371	10,613
63	SCHLUMBERGER LIMITED COM		0	1,856	6,591
64	SEMPRA ENERGY		0	3,008	5,820
65	SERVICENOW INC		0	8,533	13,851
66	SOUTHWESTERN ENERGY CO		0	7,163	5,454
67	STATE ST CORP COM		0	3,848	10,011
68	DREYFUS SELECT MGER S/C GR-Y		0	23,387	32,930
69	DREYFUS INTENATION STOCK-Y		0	40,000	38,476
70	DREYFUS SELECT MGER S/C VL-Y		0	28,000	32,189
71	TCW EMERGING MARKETS INCCME FUNI		0	30,000	28,258
72	THERMO ELECTRON CORP		0	6,330	7,513
73	TIME WARNER INC		0	10,627	10,910
74	TWITTER INC		0	7,041	5,254
75	UNION PACIFIC CORP		0	2,685	8,791
76	UNITED TECHNOLOGIES CORP		0	4,175	11,019
77	VALERO ENERGY CORP NEW		0	4,400	8,990
78	VERIZON COMMUNICATIONS INC		0	2,026	3,200
79	WELLS FARGO & CO NEW		0	4,094	7,788
80	YUM BRANDS INC		0	3,927	9,396
81	ACTAVIS PLC		0	5,184	9,595
82	ACCENTURE PLC IRELAND SHS CL A		0	8,337	8,403
83	EATON CORP PLC		0	7,629	9,464
84	INGERSOLL-RAND PLC		0	6,390	13,280
85	INVESCO LTD		0	7,258	13,223
86	MALLINCKRODT PLC		0	7,462	9,539
87	TE CONNECTIVITY LTD		0	10,134	11,286
88	AVAGO TECHNOLOGIES LTD		0	4,627	11,317
89	AFLAC INC		0	9,976	9,133
90	AT&T INC		0	1,854	2,304
91	ABBOTT LABORATORIES		0	8,451	9,847
92	ABBVIE INC		0	10,992	12,070

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

		1,541,981	1,663,636	1,979,004	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	ADOBE SYS INC COM		0	4,208	7,714
94	ALLY FINANCIAL INC		0	6,942	5,800
95	AMAZON COM INC		0	6,467	11,699
96	AMGEN INC		0	3,972	5,177
97	ANADARKO PETE CORP		0	3,849	4,088
98	ANHEUSER BUSCH INBEV SPN ADR		0	5,398	6,104
99	APPLE COMPUTER INC COM		0	3,766	32,922
100	BNY MELLON CORP BOND-M		0	50,000	51,995
101	BNY MELLON INTL EQUITY INCOME FUND		0	42,000	38,084
102	BNY MELLON MID CAP STK FD CL M		0	73,401	136,151

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	1,599
2	Total	2	1,599

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

1	VARIOUS SECURITIES BASIS ADJUSTMENT	1	244
2	RETURN OF CAPITAL BASIS ADJUSTMENT	2	37
3	Total	3	281

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

Amount													
Long Term CG Distributions 16,533													
Short Term CG Distributions 0													
745,076 0 0 586,440 159,586 0 0 159,586													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	GOOGLE INC - CL A	38258P508	6/23/2014	1/8/2015	1,012		0	1,144	-132	0	0	0	-132
2	ALEXION PHARMACEUTICALS INC	015351108	2/4/2014	1/8/2015	4,041		0	3,450	591	0	0	0	591
3	AMHUSER BUCHS MBEV BPH	035544108	4/14/2014	1/8/2015	2,181		0	2,183	28	0	0	0	28
4	EXXON MOBIL CORP	302310102	6/18/2014	1/7/2015	80		0	103	-13	0	0	0	-13
5	EXXON MOBIL CORP	302310102	2/5/2001	1/7/2015	1,719		0	796	1,221	0	0	0	1,221
6	GOOGLE INC CL A	38258P508	4/18/2013	1/8/2015	1,012		0	466	221	0	0	0	221
7	GOOGLE INC-CL C	38258P708	4/17/2013	1/8/2015	2,019		0	1,561	456	0	0	0	456
8	GOOGLE INC-CL C	38258P708	4/18/2013	1/8/2015	2,144		0	1,163	351	0	0	0	351
9	H C A HOLDINGS INC	40412C101	8/4/2014	1/20/2015	2,708		0	2,181	517	0	0	0	517
10	H C A HOLDINGS INC	40412C101	5/21/2014	1/21/2015	3,456		0	2,829	829	0	0	0	829
11	H C A HOLDINGS INC	40412C101	8/4/2014	1/21/2015	1,363		0	1,086	267	0	0	0	267
12	MONSTER BEVERAGE CORP	811340101	1/13/2014	1/13/2015	1,834		0	1,185	749	0	0	0	749
13	OUTFRONT MEDIA INC	690021108	8/18/2014	1/8/2015	74		0	115	-7	0	0	0	-7
14	SCHLUMBERGER LTD	006857108	10/10/2014	1/10/2015	1,634		0	1,880	-246	0	0	0	-246
15	STATE STREET CORP	85177103	8/12/2011	1/26/2015	2,879		0	1,471	1,417	0	0	0	1,417
16	STATE STREET CORP	85177103	2/13/2009	1/26/2015	720		0	275	445	0	0	0	445
17	WELLS FARGO & COMPANY	891748101	2/26/2010	1/17/2015	5,730		0	2,729	2,961	0	0	0	2,961
18	AVAGO TECHNOLOGIES LTD	Y04663104	9/20/2013	1/8/2015	2,087		0	841	1,216	0	0	0	1,216
19	SEE ATTACHED SCHEDULE				710,411		0	561,288	149,123	0	0	0	149,123

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

18,487											0	0
	Name	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.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	29,428	NONE	NONE
2	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-9,961	N/A	N/A

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	6/11/2014	2	366
3 Second quarter estimated tax payment	7/10/2014	3	366
4 Third quarter estimated tax payment	10/9/2014	4	367
5 Fourth quarter estimated tax payment	1/9/2015	5	367
6 Other payments		6	
7 Total		7	1,466

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>19,102</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>19,102</u>