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Poturn of Priv	vato Foundation . L OVE No. 1545 005

Form **990-PF**

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

Do not enter social security numbers on this form as it may be made public.

Interr	ial Reven	ue Service	► Go to www.irs.	gov/Form990PF for	instructions an			on. Oper	to Public Inspection
			7 or tax year beginning	g 2/	1/2017	, and	ending	1/31/2018	
Nan	ne of fou	ndation					A Employer	identification numbe	г
			TION # 450025				Ţ		
^ Nūn	nber and	street (or PO b	ox number if mail is not delive	red to street address)	Ro	om/surte		13-7290614	
		on, NA - PC		=			B Telephone	number (see instruction	ons)
City	or town	, state or province	e, country, and ZIP or foreign p	oostal code					
Pitt	sburgh	<u> </u>		PA	15230-	0185	<u> </u>	(212) 922-819	98
Fore	eign cou	ntry name	Foreign provi	nce/state/county	Foreign p	ostal code	C If exempti	on application is pendi	ng, check here 🕨 🔲
							J		_
G	Check	all that apply	: Initial return	☐ Initial return	of a former publ	c charity	D 1. Foreign	organizations, check	here ▶ 🔲
			Final return	Amended ret		,	2. Foreign	organizations meeting	the 85% test.
			Address change	Name chang	re			nere and attach compu	
H	Check	type of organ	nization X Section 5				E If private	oundation status was t	erminated under
_			nonexempt charitable to	· · · · · · · · · · · · · · · · · · ·		_		7(b)(1)(A), check here	
							┨		
				Accounting method	IXI Cash □	Accrual	1	dation is in a 60-month	
		-	art II, col (c),	Other (specify)			under sec	tion 507(b)(1)(B), chec	k here
	line 16	5) ▶ \$	2,346,899 (Part	I, column (d) must be	e on cash basis)		11		1
Pa	art 1	Analysis of	Revenue and Expense	es (The total of	(a) Revenue and	1 / 25.50	-1	(a) Advicted not	(d) Disbursements for chantable
			lumns (b), (c), and (d) may		expenses per	(D) N	et investment income	(c) Adjusted net income	purposes
		equal the amo	ounts in column (a) (see in:	structions))	books				(cash basis only)
	1	Contributions. c	gifts, grants, etc., received (a	ttach schedule)					
	2		if the foundation is not requi						
	3		avings and temporary of						
	4		nd interest from securiti		37,0	90	35,844		
	5a	Gross rents	Ta microst mom cocarni.						
	b		come or (loss)			- ·		3	
a	6a		loss) from sale of asset	s not on line 10	101,1	88			
립	b		ce for all assets on line 6a	415,461					· ·
ē	7		net income (from Part I		, ?		101,188	, , , , , , , , , , , , , , , , , , , ,	~ ,
Revenue	8		m capital gain	v, iiie 2)		_	101,100		† · · · · · · · · · · · · · · · · · · ·
	9	Income mod	, •			_	* .*	-	-x-* ;
	10a		ss returns and allowances	·					
	1 1								/"· /
	b		of goods sold						
	C		or (loss) (attach schedu	ne)					· · · · · · · · · · · · · · · · · · ·
	11		e (attach schedule)		120 2	70	137,032	(
_	12		lines 1 through 11		138,2				7,452
es	13		on of officers, directors,		18,6	29	11,138		7,432
ns	14	•	yee salaries and wages	3					
þe	15		ns, employee benefits						
Expenses	16a	-	attach schedule)						
	b		fees (attach schedule)					<u> </u>	
Ę	_ C		ssional fees (attach sch						
tra	17	Interest	h Schedule) (see instru			_			
is	18	Taxes (attac	<u>:hischedule):(see ui</u> stru	ctions)	3	52	852		<u> </u>
Ξ	19	Debleciation	i (attach scheduegjand	depletion					
듇	20	Ogcupancy	1 8 2018					ļ	
₹	21	iavel, confe	erences, and meˈa̪tings				·		
Operating and Administrative	22		publications_						ļ
e G	23		ses (attach schedule)		2	50		<u></u>	250
<u>,Ĕ</u>	24	Total opera	ting and administrativ	e expenses.					
rat		Add lines 13	through 23		19,7		11,990	1	0 7,702
e.	25	Contribution	s, gifts, grants paid		20,0	000			20,000
ō	26		es and disbursements. Add	lines 24 and 25	39,7		11,990		0 27,702
	27		e 26 from line 12		1		, , , , , , , , , , , , , , , , , , ,		
	a		enue over expenses and d	ishursements	98,5	47			
	b		nent income (if negativ		50,0	'' 	125,042		
	C		et income (if negative,				120,0 12		0
_	L		on Act Notice, see instru		<u> </u>				orm 990-PF (2017)

For Paperwork Reduction Act Notice, see instructions.

1 Cash—non-interest-bearing 2 1 Cash—non-interest-bearing 3 Savings and temporary cash investments 4 Pledges receivable 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 1 Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 1 Less atlowance for doubtful accounts 8 Inventinents—Us and state government obligators (attach schedule) 10 Investments—corporate stock (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 13 Investments—corporate bonds (attach schedule) 14 Land, fulldings, and aquipment bass 15 Investments—corporate bonds (attach schedule) 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 19 Deferred revenue 20 Leas from filers, directors 21 Total Itabilities (add lines 17 through 22) 22 Other habilities (describer) 23 Deferred revenue 24 Unstance 25 Total Itabilities and net assets from data data schedule) 26 Total acts acts or found balances (see instructions) 27 Total Itabilities and net assets from data data schedule) 28 Paden nor capital sumplies of the and balances (see instructions) 29 Total Itabilities and net assets from data balances (see instructions) 20 Total relatests or found balances as beg	D	art II	Ralance Shoots Attached schedules and amounts in the description column	Beginning of year	End o	f year				
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Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) See Attached Statement Total 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 1,652,975 2 98,547 Other increases not included in line 2 (itemize) See Attached Statement 3 2,485 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Attached Statement 5 786	Ĕ		Foundations that do not follow SFAS 117, check here ▶ 🏻							
Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) See Attached Statement Total 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 1,652,975 2 98,547 Other increases not included in line 2 (itemize) See Attached Statement 3 2,485 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) See Attached Statement 5 786	ш		and complete lines 27 through 31.							
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786	ō	27	Capital stock, trust principal, or current funds	1,652,975	1,753,221					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786	ets		Paid-in or capital surplus, or land, bldg , and equipment fund							
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786	SS	29	Retained earnings, accumulated income, endowment, or other funds							
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786	tΑ	30	Total net assets or fund balances (see instructions)	1,652,975	1,753,221					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786	Ne.	31	Total liabilities and net assets/fund balances (see							
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786				1,652,975	1,753,221					
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 5 786										
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 5 786	1		net assets or fund balances at beginning of year-Part II, column (a	a), line 30 (must agree wit	h					
3 2,485 4 Add lines 1, 2, and 3 4 1,754,007 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786										
3 2,485 4 Add lines 1, 2, and 3 4 1,754,007 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786					2	98,547				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786	3									
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 786	4	Add I	nes 1, 2, and 3			1,754,007				
					5	786				
				art II, column (b), line 30		1,753,221				

Form 9	90-PF (2017) BIE FAM	ILY FOUNDATION # 450025			1	3-7290614 Page 3
Part	V Capital Gains and	Losses for Tax on Investm	ent income			
	· · · · · · · · · · · · · · · · · · ·	nd(s) of property sold (for example, real esta use, or common stock, 200 shs MLC Co)	te,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement					
<u>b</u>						
<u>c</u>						
d				 		
<u>е</u>	(e) Gross sales price	(f) Deprecation allowed (or allowable)		other basis		Bain or (loss)
a						
b						
<u>C</u>						
<u>d</u>	· · ·					<u></u>
<u>e</u>						
	Complete only for assets sh	lowing gain in column (h) and owned				Col (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	• •	s of col (i) (j), if any		not less than -0-) or s (from col (h))
<u>a</u> b						
<u>c</u>						
d						
е			<u> </u>			
2	Capital gain net income or	r (net canital ines) (also enter in Pa enter -0- in Pa	·	2	101,188
3		n or (loss) as defined in sections 1 , line 8, column (c) See instruction	1222(5) and (6)			101,100
	Part I, line 8	······			3	C
Part	V Qualification Und	er Section 4940(e) for Redu	<u>ced Tax on N</u>	et Investment	Income	
(For c	ptional use by domestic pri	vate foundations subject to the se	ection 4940(a) t	ax on net investr	nent income)	
If sec	tion 4940(d)(2) applies, leav	ve this part blank				
Was t	he foundation liable for the	section 4942 tax on the distributa ualify under section 4940(e) Do i			ise period?	Yes X No
1		ount in each column for each year			ung any entries	
	(a)	(b)	,	(c)		(d)
Cale	Base penod years endar year (or tax year beginning in	Adjusted qualifying distributions	Net value o	of nonchantable-use as		Distribution ratio (b) divided by col (c))
	2016		130	1,913	3,828	0 055454
	2015		829	2,039		0 069556
	2014	····	,037	2,069		0 028047
	2013		,771	1,995		0 077558
	2012		,686	1,861	,177	0 044427
_	Total of line 4 column (d)					0.275042
2 3	Total of line 1, column (d)		a tha tatal an lun	o 2 by E O or by	2	0 275042
3		for the 5-year base period—divide oundation has been in existence i			3	0 055008
4	Enter the net value of non	charitable-use assets for 2017 fro	om Part X, line	5	4	2,118,412
5	Multiply line 4 by line 3				5	116,530
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	1,250
7	Add lines 5 and 6				7	117,780
8	Enter qualifying distributio	ns from Part XII, line 4			8	27,702
	If line 8 is equal to or great Part VI instructions	ter than line 7, check the box in F	Part VI, line 1b,	and complete tha	it part using a 1	% tax rate See the

Form 9	13-72 BIE FAMILY FOUNDATION # 450025	30614	P	age 4			
Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)					
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1						
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)						
b							
	here ▶ ☐ and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of		1	Į			
	Part I, line 12, col (b).						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		o				
3	Add lines 1 and 2	2	2,501				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	2	2,501				
6	Credits/Payments:						
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 695		i				
b	Exempt foreign organizations—tax withheld at source . 6b]				
C	Tax paid with application for extension of time to file (Form 8868) 6c		İ				
d	Backup withholding erroneously withheld 6d		- [
7	Total credits and payments Add lines 6a through 6d		695				
8	Enter any penalty for underpayment of estimated tax. Check here 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	1	,806				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0				
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded 11		- 0	_			
	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1	Yes	No			
	participate or intervene in any political campaign?	1a		X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the						
	instructions for the definition	16		Х			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1.0	_				
	published or distributed by the foundation in connection with the activities.	1	, }				
r	· · · · · · · · · · · · · · · · · · ·						
_	c Did the foundation file Form 1120-POL for this year?						
u	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶\$ (2) On foundation managers ▶\$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1 * 1	. 1	*;			
-	on foundation managers >\$	2 -		, 1			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
~	If "Yes," attach a detailed description of the activities	\$ C	7.				
3	·	1 1	1				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	3		X			
40	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_		^			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes " has it filed a tay return on Form 990 T for this year?	4a 4b	N/A	_^			
b	If "Yes," has it filed a tax return on Form 990-T for this year? Was these a liquidation, termination, dissolution, as substantial contraction during the year?	<u> </u>	13//				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		_^			
c	If "Yes," attach the statement required by General Instruction T						
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?	6	X				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X				
8a	Enter the states to which the foundation reports or with which it is registered. See instructions						
	NY						
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If	1 1	1				
	"Yes," complete Part XIV	9		_X			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		'				
	names and addresses	10		X			

rorm :	990-PF (2017) BIE FAMILY FOUNDATION # 450025 13-72	290614	- 1	Page 5
	rt 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		Yes	No
	the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	1	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?	13	X	
	Website address ► N/A		•	•
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (212) 9	22-819	8	
	Located at PO BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-			
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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the			
000	name of the foreign country			
Par	t 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.	<u> </u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	İ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No	-		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		,	. 4
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			3
	(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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			\$
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	,		1
С	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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	, 10		, Y
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			1 %
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years • 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	***************************************
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	2 0, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 2017?	4b		X

Form 990-PF (2017) BIE FAMILY FOUNDATION # 4	450025						13-72	290614	Page 6
Part VII-B Statements Regarding Activities	for Wh	ich Form 47	20 Ma	y Be Req	uired (continue	d)		
5a During the year, did the foundation pay or incur a(1) Carry on propaganda, or otherwise attempt to			(sectio	on 4945(e))	γ.	Yes	X No	in i	
(2) Influence the outcome of any specific public e		(see section	4955), (or to carry o	on,	—		100	
directly or indirectly, any voter registration driv (3) Provide a grant to an individual for travel, studies					•	Yes	X No	3/2.	
(4) Provide a grant to an organization other than	-	-	•		ad in	L] Tes		, (4 , (5)	
section 4945(d)(4)(A)? See instructions	a criain	able, etc , org	jariizati	on describe	-u	Yes	⊠ No		
(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to cl			literary	, or educati	onal	Yes	⊠ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice							bed in	5b	N/A
Organizations relying on a current notice regarding c If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	founda	tion claim ex			ax	Yes	► □ □ No		
If "Yes," attach the statement required by Regula 6a Did the foundation, during the year, receive any fon a personal benefit contract?				o pay prem	iums	Yes	⊠ No		
b Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870	is, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X
7a At any time during the tax year, was the foundation a p						Yes	X No	المُنْدُدُ ا	
b If "Yes," did the foundation receive any proceeds Part VIII Information About Officers, Direct								7b	N/A
Part VIII Information About Officers, Direct and Contractors	ors, ir	ustees, Fo	undati	on Manag	gers, r	iigniy Pa	io En	ipioye	es,
List all officers, directors, trustees, and found	lation n	nanagers an	d their	compensa	tion. S	ee instru	ctions		
(a) Name and address	(b) Titl	e, and average irs per week ted to position	(c) Co (If i	mpensation not paid, nter -0-)	(d) emple	Contribution byee benefit erred compe	s to plans	(e) Expe	ense account, allowances
BNY Mellon, N A	TRUS			<u></u>					
P O Box 185 Pittsburgh, PA 15230-0185	SEE A	TTACHED		28,877	NONE			NONE	
BNY Mellon, NA	FEE	DUDOEMENT			N1/A		!	NI/A	
P O Box 185 Pittsburgh, PA 15230-0185	KEINE	BURSEMENT		-10,248	51N/A			N/A	
2 Compensation of five highest-paid employees	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	than those		d on line	1 000	instructi	one) li	fnone	enter
"NONE."	o (Other	— — —					VIIS J. II		
(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense account, allowances
NONE									
		 						 	
						<u> </u>		<u> </u>	
					<u>. –</u>				
Total number of other employees paid over \$50,000							•	NONE	0-PF (2017)

Form	13-7 BIE FAMILY FOUNDATION # 450025	290614 Page 7
Pa	art VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E	mployees,
	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
NO	NE.	
Tot	al number of others receiving over \$50,000 for professional services	NONE
P	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
	•	
2		
	•	-
3		
		.
4		_
		·
P	art IX-B Summary of Program-Related Investments (see instructions)	
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	.
2		
		•
Al	other program-related investments. See instructions	1
3	NONE	
Tot	al. Add lines 1 through 3	NONE
100	al. 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	· · · · · · · · · · · · · · · · · · ·	
а	Average monthly fair market value of securities	1a	2,094,821
b	Average of monthly cash balances	1b	<u>55,851</u>
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,150,672
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	34	
2	Acquisition indebtedness applicable to line 1 assets	2	_
3	Subtract line 2 from line 1d	3	2,150,672
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	32,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,118,412
6	Minimum investment return. Enter 5% of line 5	6	105,921
Part		ons	
	and certain foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	105,921
2a	Tax on investment income for 2017 from Part VI, line 5 2,501		
b	Income tax for 2017. (This does not include the tax from Part VI)	The second	
С	Add lines 2a and 2b	2c	2,501
3	Distributable amount before adjustments Subtract line 2c from line 1	3	103,420
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	103,420
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	103,420
Par	XII Qualifying Distributions (see instructions)	-	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	· * 97.5 	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	27,702
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	- ofin-	
а	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	27,702
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	27,702
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the four	ndation
	gualifies for the section 4940(a) reduction of tax in those years		

BIE FAMILY FOUNDATION # 450025 Page 9 Part XIII Undistributed Income (see instructions) (d) (a) (b) (c) 2016 2017 Corpus Years pnor to 2016 Distributable amount for 2017 from Part XI, line 7 . 103,420 . . . 2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only 6,977 **b** Total for prior years 20 , 20 Excess distributions carryover, if any, to 2017 a From 2012 . . **b** From 2013 c From 2014 . d From 2015 . . e From 2016 f Total of lines 3a through e Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _ _ 27,702 6,977 a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) 20,725 d Applied to 2017 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 2016 Subtract line 4a from line 2a Taxable amount-see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 82,695 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) Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017

13-7290614

Form 9	90-PF (2017) BIE FAMILY FOUNDA	TION # 450025			13-7290	614 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)	N	I/A
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for			▶		
	Check box to indicate whether the foundation	on is a private opera	ating foundation desc	cnbed in section	4942(j)(3)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) 10tai
	each year listed		ļ			0
b	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly		· · · · · · · · · · · · · · · · · · ·		·	
	for active conduct of exempt activities. Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the			/ -		
•	alternative test relied upon		/			
а	"Assets" alternative test—enter					
_	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	., .	/			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter		1			
ŭ	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt					0
	organizations as provided in section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from	ľ	1			
	an exempt organization					0
	(4) Gross investment income			<u> </u>		0
Part	 ··			e foundation had	l \$5,000 or more	in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation I					
а	List any managers of the foundation wi	no have contribute	ed more than 2% of	of the total contributi	ons received by the	foundation
	before the close of any tax year (but or	nly if they have co	ntributed more tha	an \$5,000) (See sed	ction 507(d)(2))	
NON						
b	List any managers of the foundation wi	no own 10% or m	ore of the stock of	a corporation (or ar	n equally large porti	on of the
	ownership of a partnership or other ent	ity) of which the f	oundation has a 1	0% or greater intere	st	
<u>NONE</u>					····	
2	Information Regarding Contribution. Check here ► X if the foundation or unsolicited requests for funds. If the for conditions, complete items 2a, b, c, and	nly makes contribi undation makes g	utions to preselect	ed charitable organi	izations and does n	ot accept er
а	The name, address, and telephone nur	mber or email add	lress of the persor	n to whom application	ons should be addre	essed
NOT A	APPLICABLE					
b	The form in which applications should !	be submitted and	information and m	naterials they should	l include	
	APPLICABLE Any submission deadlines					
	APPLICABLE					
	Any restrictions or limitations on award factors	s, such as by ged	graphical areas, c	charitable fields, kind	ds of institutions, or	other
NOT .	APPLICARI E					

BIE FAMILY FOUNDATION # 450025

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Page 11

Part XV Supplementary Information (continu	ied)			
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				1
See Attached Statement				
•				
				1
				1
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Total		<u> </u>	<u> </u>	20,000
b Approved for future payment	T			20,000
NONE				
		1		
		1		
				•
Total	<u> </u>	l	▶ 31	NONE
· Otal			- 31	

_		BIE FAMILY FOUNDATION # 4				13-72	90614 Page 12
		I-A Analysis of Income-Producing Ac	tivities				
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bus	(b)	(c)	on 512, 513, or 514 (d)	(e) Related or exempt function income
1	Prog	gram service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
	p _						
	c –						
	u _				1		
	f				†		
	g F	ees and contracts from government agencies			1		
2		nbership dues and assessments .					
3		est on savings and temporary cash investments .					
4		dends and interest from securities			14	37,090	
5		rental income or (loss) from real estate Debt-financed property					
		Not debt-financed property					
6		rental income or (loss) from personal property			1		
7		er investment income					
8	Gaın	or (loss) from sales of assets other than inventory			18	101,188	
9		ncome or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11	Otne b	er revenue a	-				
	С В _						
	ď						
	e						
		total Add columns (b), (d), and (e)		(O	138,278	
		II. Add line 12, columns (b), (d), and (e)				13	138,278
		sheet in line 13 instructions to verify calculation					
	e No.	Relationship of Activities to the A Explain below how each activity for which income				Limportantly to the	
	▼	accomplishment of the foundation's exempt pur					
		NOT APPLICABLE					
							
						•	
			· · · · · · · · · · · · · · · · · · ·				
							
	-						
							
		1					
		· · · · · · · · · · · · · · · · · · ·					

Form 99	0-PF (2	2017) BIE FAM	ILY FOUNDATION	# 450025				13-729	0614	Pa	ge 13
Part	XVII	Information Exempt Org		sfers to and Transa	ctions and Re	lationships	With	Noncharit	able		
a	in secongar Trans (1) C	ction 501(c) (other nizations? sfers from the replace.	er than section 501(engage in any of the fo c)(3) organizations) or o a nonchantable exem	in section 527, re	elating to poli		escribed	1a(1)	Yes	X
	(2) O	ther assets .							1a(2)		X
		r transactions									
				empt organization .		•	•		1b(1)		<u>X</u>
				able exempt organizati			•		1b(2)		X
				rassets					1b(3)		X
		eimbursement a oans or loan gua	-				• •	•	1b(4) 1b(5)		X
		_		hip or fundraising solici		•		•	1b(6)		$\frac{\hat{x}}{x}$
С				sts, other assets, or pa				•	1c		X
				nplete the following sche		should always	show the	e fair market			
	value	of the goods, other	er assets, or services o	given by the reporting fou ent, show in column (d) the	indation If the four	ndation receive	ed less ti	nan fair marl	cet		
(a) Line	no	(b) Amount involved		chantable exempt organizatio	n (d) Des	cription of transfe	rs, transa	ctions, and sh	anng arra	angeme	ents
	<u> </u>		NOT APPLICABLE								
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	-+		<u> </u>								
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			<u> </u>					 .			
	-										
	desci	ribed in section 5		ated with, or related to		x-exempt org	anızatıo	ns	Yes	X N	lo
		(a) Name of organ		(b) Type of orga	anization		(c) Descr	option of relation	onship		
											
	Under	nenalties of neminy. I dec	plane that I have examined this r	eturn, including accompanying sche	dules and statements, an	d to the best of my k	nowledne at	nd halief it is true			
Sign		ct, and complete Declarate		ayer) is based on all information of v	which preparer has any kr	owledge	nomeage a	May the IF	S discuss		
Here	Siar	() nature of officer or tru	stee	5/29/2018 Date	VICE PRES	IDENI		- See instru	ctions	XYes	∐No
	13	Pnnt/Type preparer		Preparer's signature		Date	1_	book 🕡 ,	PTIN		
Paid		Shawn P. Hank		100	ora	5/29/20		heck X if elf-employed	P0096	5923	
Prepa				JSECOOPERS LLP			Firm's Ell				
Use O	nly			ET PITTSBURGH PA	15219		Phone no		355-60	000	

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Color Colo	Colors C		Amount		Amount			l		Totals		Gross	Cost or Other E	Cost or Other Basis, Expenses,	Nex	Net Galn
Control Cont	Cont. of C	Long Term CG Distributions Short Term CG Distributions		جاما					បឺ	spital Gains/Losses Other sales				314,273		П
	Section A	Description	CUSIP	Check "X" to include in Part IV	Purchaser	Check "X" Purchaser s a s a		Date Acquired		Gross Sales Price		Valuation	Expense of Sale and Cost of Improvements	<u> </u>	Adrustments	Net Gain*
March Marc	March Marc	1 CELGENE CORP	151020104	××				8/11/2016	1/18/2018			Ш				
	1,000,000 X	3 CHEVRON CORPORATION	166764100	×:				3/11/2009	1/2/2018	1,133		6				574
March Marc	March Marc	5 CONSTELLATION BRANDS IN	21036P108	×				1/6/2017	1/2/2018	1,590		20 4				546
March Marc	March Marc	6 CORNING INC	219350105	×				12/14/2017	1/2/2018	1,302		8				14
1,000,000,000,000,000,000,000,000,000,0		7 COSTCO WHSL CORP NEW	22160K105	×				1/6/2017 8/8/2017	1/2/2018	1,141		99				165
	Control of a con	9 WALT DISNEY CO/THE	254687106	<×				12/15/2017	1/2/2018	1,093		00				11.
Color Colo	Column C	10 HARTFORD FINL SVCS GROU	416515104	×				10/4/2016	1/2/2018	1,116		3				244
Control Cont	Colored Colo	11 HILL-ROM HOLDINGS INC	431475102	×ì				6/2/2017	1/11/2018	434		120				39
Coloration X Coloration	Colonia Colo	13 HILL-ROM HOLDINGS INC	431475102	×				6/5/2017	1/12/2018	435		5 6				63
March Marc	Mail Control of the control of the	14 HILL-ROM HOLDINGS INC	431475102	×				6/6/2017	1/12/2018	609					,	58
A Company A Co	1,000,000 X 1,000,000	15 EXELON CORP	30161N101	×				8/20/2015	1/2/2018	394		1				53
1975 1975	140.1570, X 140.200, 140.	17 HILL-ROM HOLDINGS INC	431475102	×				5/24/2017	1/16/2018	346		3 6				43
Control Cont	Control Cont	18 HILL-ROM HOLDINGS INC	431475102	Ŷ				5/25/2017	1/16/2018	346		9			0	40
STATE STAT	Statistical Content	20 HILL-ROM HOLDINGS INC	4314/5102	×				5/30/2017	1/16/2018	503 86		1				5 0
Colorado Colorado	National Color	21 HILL-ROM HOLDINGS INC	431475102	×				Н	1/16/2018	605		2				63
	Color Colo	22 HOME DEPOT INC	437076102	×				-	1/2/2018	190	1	0				30
1,000,000,000,000,000,000,000,000,000,0		24 DOWNUPONT INC	26078,1100	×		-,			1/2/2018	2.148		5 0			:	1,502
ACCORDION X PARTICION X <th< td=""><td> Control Cont</td><td>25 ELECTRONIC ARTS INC</td><td>285512109</td><td>×</td><td></td><td></td><td></td><td>╈</td><td>1/2/2018</td><td>1,192</td><td></td><td>9 9</td><td></td><td></td><td></td><td>296</td></th<>	Control Cont	25 ELECTRONIC ARTS INC	285512109	×				╈	1/2/2018	1,192		9 9				296
		26 HONEYWELL INTL INC	438516106	×				-	1/2/2018	2,297	1	3			0	1,734
		27 ILLINOIS TOOL WKS INC	452308109	×>	***************************************	-			1/2/2018	2,328	1	0.5			•	1,088
Control of the cont	254401700 X 1777/2017 1722/2018 662 689	29 INTERCONTINENTAL EXCHAI	452306109 45866F104	<×			-	+	1/2/2018	702		2-				31
	March Marc	30 JP MORGAN CHASE & CO	46625H100	×			;	11/21/2017	1/2/2018	642	,	5			,	47
March Marc	March Marc	31 EQUINIX INC	29444U700	×		-		9/27/2017	1/2/2018	450		-				6
March Marc	ACTION OF TAX AND ADDRESS OF TAX ADDRESS OF TAX AND ADDRESS OF TAX AND ADDRESS OF TAX AND ADDRESS OF TAX AD	32 EXXON MOBIL CORP	30231G102	×				10/25/2017	1/3/2018	3.419						1 847
47.8602.010 X SP.7000 19.99 99.9 — <td>478.60101 X BYTATOTY 1320.08 1996 909 P 478.60101 X PRESENTION X PRESENTION 1320 1320 P 478.602 10.21 X PRESENTION X PRESENTION 1320 P -386 288.602 10.22 X PRESENTION X PRESENTION 200 -386 288.602 10.22 X PRESENTION X PRESENTION -386 PRESENTION 288.602 10.22 X PRESENTION X PRESENTION -386 -386 PRESENTION</td> <td>34 HALLIBURTON CO</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>9/27/2017</td> <td>1/2/2018</td> <td>489</td> <td></td> <td>2</td> <td></td> <td></td> <td>0</td> <td>34</td>	478.60101 X BYTATOTY 1320.08 1996 909 P 478.60101 X PRESENTION X PRESENTION 1320 1320 P 478.602 10.21 X PRESENTION X PRESENTION 1320 P -386 288.602 10.22 X PRESENTION X PRESENTION 200 -386 288.602 10.22 X PRESENTION X PRESENTION -386 PRESENTION 288.602 10.22 X PRESENTION X PRESENTION -386 -386 PRESENTION	34 HALLIBURTON CO		×				9/27/2017	1/2/2018	489		2			0	34
Marchellon X	March Marc	35 HALLIBURTON CO		×				9/27/2017	1/3/2018	866	;	6				68
March Marc	National Color	36 JOHNSON & JOHNSON		×,		+		8/11/2017	1/2/2018	1,115		8				42
Control of Control o	Transporter X	37 KIMCO REALTY CORP		×				1/6/2016	1/2/2018	187		200				261
Page 1972 Page 2072 Page	7.4968-1.202 X 69-25017 1/12/2018 6.22 7.22 8.22 <td>39 SVB FINANCIAL GROUP</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>7/13/2017</td> <td>1/2/2018</td> <td>470</td> <td></td> <td>9</td> <td></td> <td></td> <td>,</td> <td>104</td>	39 SVB FINANCIAL GROUP		×				7/13/2017	1/2/2018	470		9			,	104
Books1706	Researces X X X SPECTORS 2.22 Researces X X X 1.22018 8.82 6.56 Researces X X X 1.12018 8.82 6.56 Researces X X X 1.120218 8.82 6.56 Researces X X X 1.120218 8.87 6.66 Researces X X X 1.120218 1.20 1.20 Researces X X X 1.120218 1.65 1.20 Researces X X X 1.120218 1.65 1.20 Researces X X X 1.120 1.65 1.20 Researces X X 1.120 1.65 1.20 Researces X X 1.120 1.65 1.60 Researces X X 1.120 1.16 1.60	40 SALESFORCE COMINC		×				8/3/2017	1/2/2018	828		2			0	106
BESTORY X BESTORY CAZON CAZO	March Marc	41 SCHLUMBERGER LTD		×,				2/5/2001	1/2/2018	582		2				748
BYTOGOTO X GENERATION X GENERATION X GENERATION X GENERATION X C <td> BENEVICIO X</td> <td>43 SPLUNK INC</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>3/1/2017</td> <td>1/2/2018</td> <td>832</td> <td></td> <td>9</td> <td></td> <td></td> <td>0</td> <td>196</td>	BENEVICIO X	43 SPLUNK INC		×				3/1/2017	1/2/2018	832		9			0	196
10 10 10 10 10 10 10 10	67 / 65 / 65 / 65 / 65 / 65 / 65 / 65 /	44 STARBUCKS CORP		×				6/5/2017	1/2/2018	581		2			0	40
BESTOCN X	STATEMENT Control Co	45 SYNCHRONY FINANCIAL		×,				10/6/2016	1/2/2018	1,159					0 0	332
Bigazyrio X 9420216 2,120 1,233 P 91324/102 X 6022017 1/22016 2,214 1,530 P 91324/102 X 6022017 1/22016 2,214 1,550 P 91324/102 X 6022017 1/22016 1,652 P P 91324/102 X 1/22016 1/32016 1,652 P P 91313/102 X 1/22016 1/32016 1/320 P P 91313/102 X 1/22016 1/320 1/32 P P 9223/104/103 X 1/22016 1/30 1/30 P P 9223/104/103 X 1/10/22016 1/30 1/30 P P 9223/104/103 X 1/10/22016 1/30 1/30 P P 9223/104/103 X 1/10/22016 1/30 1/30 P P P 9430481/104 X 1/10/22016 1/3	SECTION INTERPRETATION INTER	46 IAIWAN SEMICONDUCTOR N 47 TARGA RESOURCES CORP		<×				3/7/2017	1/2/2018	486		3.4				77-
901249102	90124F102	48 3M CO		×		1	!	9/3/2015	1/2/2018	2,120	,	3			1	837
10142010	1.00 1.00	49 TWENTY-FIRST CENTURY FO		×,				3/17/2017	1/2/2018	1,051		0				121
919137100 X Carazzonia 1022016 10520 1060	91913Y100 X Carzonel 1/22018 1/664 1/660 1/67 92210H105 X 1/240201 1/240201 1/360 1/360 1/360 922210H105 X 1/240201 1/22018 1/360 1/360 1/360 9222082100 X 1/240201 1/22018 1/360 1/360 1/360 49446R109 X 1/240201 1/22018 1/360 1/360 1/360 5426918104 X 1/14/2014 1/22018 1/360 1/361 1/361 58933Y105 X 1/14/2014 1/22018 650 4/36 1/361 584918104 X 1/14/2014 1/22018 650 4/36 1/36 584918104 X 1/14/2014 1/12/2018 650 4/36 1/36 584918104 X 1/14/2014 1/12/2018 1/30 1/36 1/36 654106100 X 1/14/2014 1/12/2018 1/36 64 1/36	51 UNITEDHEALTH GROUP INC		×				10/19/2016	1/2/2018	221		98				75
92210H105 X 1/17/22017 1/22018 1/600 363 92210H105 X 1/17/22017 1/12/2018 1/600 1/600 1/600 92210H105 X 1/12/2017 1/12/2018 1/160 - 966 - 966 484-68/100 X 1/12/2017 1/12/2018 1/160 - 966 - 966 51/28/07/108 X 1/12/2017 1/12/2018 2/15/1 - 966 - 436 594318/103 X 1/12/2017 1/12/2018 860 - 436 - 436 594318/103 X 1/12/2018 1/12/2018 860 - 436 - 436 594112/103 X 1/12/2018 1/12/2018 860 - 436 - 436 594112/103 X 1/12/2018 1/12/2018 1/12/2018 867 - 176 594102/104 X 1/12/2018 1/12/2018 1/12/2018 1/12/2018 1/12/2018 1/12/2018 594106/104 X 1/12/2018 1/12/2018 1/12/2018	17/12/2016 17/2018 1/350	52 VALERO ENERGY CORP NEV		×				6/22/2016	1/2/2018	1,854	1	0		1	:	794
92826C539 X 1/24/2017 1/22018 1/63 1/63 9436B100 X 1/24/2017 1/22018 1/60 966 1/60 9436B100 X 1/22018 1/20 966 1/20 1/20 5/280T108 X 1/1/2017 1/22018 1/20 1/20 1/20 5/280T100 X 1/1/2017 1/1/2017 1/2008 1/20 1/20 59491610 X 1/1/2017 1/1/2018 860 4/20 1/20 59411610 X 1/1/2017 1/1/2018 1/20 1/20 1/20 59411610 X 1/1/2016 1/1/2016 1/20 1/20 1/20 59410510 X 1/1/2016 1/1/2016 1/20 1/20 1/20 65410510 X 1/1/2016 1/1/2016 1/20 1/20 1/20 1/20 65410510 X 1/1/2016 1/1/2016 1/20 1/20 1/20 1/20 654	92826C539 X 1/122018 1/160 96 1/163 96 1/163 96 1/163 96 1/163 96 1/163 96 1/163 1/163 1/163 96 1/163	53 VALERO ENERGY CORP NEW		×				7/12/2017	1/2/2018	1,860		2 0				208
829089100 X 1/92/2016 1/92/2	829089100 X 1,192018 1,190 996 49446R109 X 1,102018 1,190 296 5,12807105 X 1,1770017 1,122018 2,191 5,12807105 X 1,1770017 1,122018 525 594918104 X 1,1770017 1,122018 656 594918104 X 1,1770017 1,122018 626 594116103 X 1,1770016 1,122018 686 654106103 X 1,17712016 1,122018 687 654106103 X 1,17712018 1,320 501 6703415103 X 1,17712018 1,320 1,307 6703415103 X 1,17712018 1,320 241 63812101 X 1,1772018 1,220 241 63813103 X 1,1772018 1,220 241 638181101 X 1,17302018 1,220 340 641871010 X 1,17302018 1,270 <td>55 VISA INC-CLASS A SHRS</td> <td></td> <td>×</td> <td></td> <td></td> <td></td> <td>1/24/2017</td> <td>1/2/2018</td> <td>1,608</td> <td></td> <td>3</td> <td></td> <td></td> <td>0</td> <td>445</td>	55 VISA INC-CLASS A SHRS		×				1/24/2017	1/2/2018	1,608		3			0	445
5/84/6R/10g X 5/14/2001 1/1/2001 <t< td=""><td>4946R109 X 51/10/2017 1/12/2018 1/12/2</td><td>56 VOYA FINANCIAL INC</td><td></td><td>X</td><td></td><td></td><td></td><td>10/20/2015</td><td>1/2/2018</td><td>1,190</td><td></td><td>9</td><td></td><td></td><td>0,0</td><td>224</td></t<>	4946R109 X 51/10/2017 1/12/2018 1/12/2	56 VOYA FINANCIAL INC		X				10/20/2015	1/2/2018	1,190		9			0,0	224
589317105 X 1/14/2014 1/12/2018 1/25 527 627	698337/105 X 11/4/2014 1/22018 565 525 555	57 KIMCO REALTY CORP		×	***************************************	-	1	6/16/2017	1/3/2018	2,151				,		131
5949[6104 X 436 436 436 436 5949[6104] X 11/12/2016 11/12/2018 424 176 176 61174X(109 X 41/12/2016 11/12/2018 697 176 644105103 X 41/12/2016 11/12/2018 697 174 654105103 X 41/12/2016 11/12/2018 1929 1307 870246105 X 41/12/2018 11/12/2018 11/12/2018 11/14/2018 870465104 X 41/12/2018 11/12/2018 11/12/2018 11/14/2018 870465100 X 102/12/2015 11/12/2018 11/12/2018 11/12/2018 88463101 X 11/13/2018 11/12/2018 656 940 GG1773101 X 11/13/2018 11/12/2018 11/12/2018 11/12/2018 GG1773101 X 11/13/2018 11/12/2018 11/12/2018 11/12/2018 11/12/2018 GG17731101 X 11/13/2018 11/12/2018 11/12/2018	594916104 X 436 436 436 436 594112(03) X 11/1/1/2016 1/1/1/2016 1/16	59 MERCK & CO INC		×		-		1/14/2014	1/2/2018	565		2 - 2				4
595112103 X 11/12016 11/12016 11/12016 12/12016 12/2016 <t< td=""><td>595112/103 X 11/12/2018 12/2018 4824 176 64/104/102 X 4/24/2014 1/22/018 697 697 64/105/103 X 4/24/2013 1/22/018 697 697 67/105/104 X 4/24/2013 1/22/018 1/307 697 67/105/104 X 4/24/2013 1/22/018 1/307 1/307 431475/102 X 4/24/2013 1/22/018 1/307 1/32/018 829089/100 X 4/24/2013 1/22/018 298 241 62017/108 X 4/24/2013 1/22/018 298 241 62017/108 X 4/24/2013 1/22/018 241 241 62017/109 X 4/13/2018 1/22/018 656 910 6279183103 X 4/13/2018 1/27/2018 3,545 1/27/20 6491BT108 X 1/22/2018 1/27/20 1/27/20 1/27/20</td><td>60 MICROSOFT CORPORATION</td><td></td><td>×</td><td></td><td></td><td></td><td>9/22/2015</td><td>1/2/2018</td><td></td><td></td><td>9</td><td></td><td></td><td>i</td><td>424</td></t<>	595112/103 X 11/12/2018 12/2018 4824 176 64/104/102 X 4/24/2014 1/22/018 697 697 64/105/103 X 4/24/2013 1/22/018 697 697 67/105/104 X 4/24/2013 1/22/018 1/307 697 67/105/104 X 4/24/2013 1/22/018 1/307 1/307 431475/102 X 4/24/2013 1/22/018 1/307 1/32/018 829089/100 X 4/24/2013 1/22/018 298 241 62017/108 X 4/24/2013 1/22/018 298 241 62017/108 X 4/24/2013 1/22/018 241 241 62017/109 X 4/13/2018 1/22/018 656 910 6279183103 X 4/13/2018 1/27/2018 3,545 1/27/20 6491BT108 X 1/22/2018 1/27/20 1/27/20 1/27/20	60 MICROSOFT CORPORATION		×				9/22/2015	1/2/2018			9			i	424
Control of the cont	654105103 X 4242013 1/12/2018 1/682 670246105 X 424/2013 1/2/2018 1/32018 1/32018 670246105 X 424/2013 1/2/2018 1/32018 1/32018 431475102 X 1/2/2018 1/3 1/3 4359089100 X 1/2/2018 1/3 69843010 X 1/2/2018 1/2 647781101 X 1/2/2018 1/2 647781101 X 1/2/2018 1/2 649187108 X 1/2/2018 3/3 649187101 X 1/2/2018 3/3	61 MICRON TECHNOLOGY INC		×			!	11/11/2016	1/2/2018	•	ı	9				248
670246/05 X 424/2013 1/22018 1,929 1,307 431475/05 X 1/1/1/1/2016 1/1/1/2018 1/1/1/2018 1/1/1/2018 1/1/1/2018 431475/05 X 1/1/1/2019 1/1/1/2018 1/1/1/2018 1/1/1/2018 1/1/1/2018 431475/05 X 1/1/1/2019 1/1/1/2018 1/1/2018 1/1/2018 1/1/2018 431475/06 X 4/1/1/2019 1/1/1/2018 1/1/2018 1/1/2018 1/1/2018 629163/03 X 4/1/2019 1/1/2018 1/1/2018 1/1/2018 1/1/2018 649181/03 X 4/1/2018 1/1/2018 1/1/2018 1/1/2018 1/1/2018 649181/04 X 1/1/2018 1/1/2018 1/1/2018 1/1/2018 1/1/2018	670246105 X 4/24/2013 1/22018 1/32018 1/32018 1/32018 1/32018 1/32018 1/32018 1/32018 1/32018 1/32018 1/34 431475102 X 1/31/2018 1/32018 1/34 1/34 431475102 X 1/22018 1/34 1/34 431475103 X 1/30/2018 1/34 1/34 43175104 X 1/30/2018 1/30/2018 1/36 44175107 X 1/30/2018 1/30/2018 1/37 44175107 X 1/22018 3/34 1/37 44175108 X 1/30/2018 1/32018 3/34 44175109 X 1/22018 3/34 1/320 44175109 X 1/220/2018 1/320 1/320	62 MONSIER BEVERAGE CORP.		×				4/21/2015	1/2/2018	089		,				129
67066G104 X 11/11/2016 1/2/2016 391 174 431475102 X 531/2017 1/12/2018 174 155 292069100 X 1021/2015 1/2/2016 1/2/2016 1/2/2016 2920849101 X 4/6/2017 1/2/2018 1/2/2018 1/2/2018 G27183103 X 1/1/20/2018 1/1/20/2018 1/1/20/2018 1/1/20/2018 G45/18108 X 1/1/20/2018 1/1/20/2018 1/1/20/2018 1/1/20/2018	670565104 X 1/1/12016 1/1/12016 391 341475102 X 44147510 1/122016 174 22908910 X 4462017 1/122016 1841 1 63777408 X 4462017 1/122016 1,64 1 63778101 X 1/123016 1,576 1,576 649181108 X 1/123016 1,576 1,576 7 1/123010 1/122016 1,576 1,576	64 NUCOR CORP		1				4/24/2013	1/2/2018	1,929		7				622
431475102 X 5312017 11/22018 155 92804910 X 1021/2015 1/22018 241 988498101 X 4/6/2017 1/22018 1/841 1/392 601771/108 X 5/19/2016 1/22018 656 910 G29183103 X 1/12/2018 1/27018 1/578 848 G451791101 X 1/22018 1/22018 1/272 G4518108 X 1/20/2018 1/220	43.475.02 X 53.475.03 174 829069100 X 102.1/2015 1641 1 988498101 X 46/2017 1/2/2016 1641 1 67774/08 X 5/19/2018 1/2/2018 1,578 GS7183103 X 1/130/2018 1,578 GA7791101 X 1/12/2018 3,545 1 GA9181108 X 1/20/2016 1/12/2018 1,462 1	65 NVIDIA CORP	1 1	1				11/11/2018	1/2/2018	391	: ;	4				717
VOTA FINANCIAL INC. 92-9083100 X September Inc. X S	VOTA BRINANCIAL INC. 926983100 X Cartifold 1/12/2018 1.641 1 ALLERGAN PLC G0177,108 X	66 HILL-ROM HOLDINGS INC	- 1	×,				5/31/2017	1/12/2018	174		\$0 T				19
ALLERGAN PLC G0177.108 X 5.197016 1.122018 656 910 657 7.10 7.10 7.10 7.10 7.10 7.10 7.10 7.1	ALLERGAN PLC G0177.108 X	68 YIMI BRANDS INC	929089100	«×				4/6/2017	1/2/2018	1.541	1	2				349
EATON CARP PLC G29183103 X 1/1202018 1/1202018 1/578 848 INCERSOLLRAND PLC GGAT791101 X 1/202018 1/272018 1/272 INVESCO LTD G451B1108 X 1/202018 1/462 1/122	EATON CORP P.L. C29183103 X 1130/2012 11/2/2018 1.578 110/20201	69 ALLERGAN PLC	G0177J108	×		1		5/19/2016	1/2/2018	656	1	0			-	-254
G4918T108 X 7.202216 1.222218 1.482	G491B1108 X 7/20/2016 1/20/2018 1.482 1	70 EATON CORP PLC	G29183103	×,				2/18/20/2012	1/2/2018	1,5/8		10 α				2 267
		72 INVESCO LTD	G491BT108	×				7/20/2016	1/2/2018	1,462		2			0	340

BIE FAMILT FOUNDATION # 4500		_		13-7290		OT I
Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	Gran	ts and Cor	<u>itributions Paid</u>	During the	Year
Recipient(s) paid during the year						
Name						
DANA FARBER CANCER INSTITUTE Street						
450 BROOKLINE AVE						
City			Zip Code	Foreign Count	try	
BOSTON	I=	MA	02215			
Relationship NONE	Foundation Status PC				 -	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	10,000
Name	ENTED			·		
COLUMBIA UNIVERSITY MEDICAL C Street	ENIER		···			
630 W 168TH ST						
City		State	Zip Code	Foreign Coun	try	-
NEW YORK		NY	10032		•	
Relationship	Foundation Status	•				
NONE	PC				1.	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	10,000
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	ı				
Purpose of grant/contribution					Amount	
Name	•					
Street				·		
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u>I</u>	<u>l</u>			
Purpose of grant/contribution					Amount	
Name					<u></u>	,
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	l				
Purpose of grant/contribution					Amount	
Name			•		1	
Street						
		,				
City		1	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	

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

								Totals	Gross	SS	Cost or Other Basis, Expenses,	asis, Expenses,	Not	Not Gain
L	Amount	,							Sales		Depreciation ar	Depreciation and Adjustments	or 1,033	
Long Term CG Distributions	١						Ö	Capital Gains/Losses		415,461		314,273		101,188
Short Term CG Distributions		0						Other sales		0		0		0
		Check "X"		Check "X" if							Expense of Sale			
Description	CUSIP	to include	Purchaser	is a Business	Acquisition	Date	Date	Gross Sales	Cost or Other Basis	Veluation	and Cost of	Depreciation	Adiustments	Not Gain
73 INVESCOLTD	G491BT108	×		-		7/25/2008	1/2/2018		447				0	284
74 BROADCOM LTD	Y09827109	×				9/20/2013	1/2/2018	1041	168					873
75 BROADCOM LTD	Y09827109	×				9/20/2013	1/24/2018	2,571	421				0	2,150
76 AT&T INC	00206R102	×				6/8/2016	1/2/2018	385	399				0	-14
	002824100	×		-		1/31/2017	1/2/2018	1,179	831			T THE	0	348
78 ADOBE SYSTEMS INC	00724F101	×				4/5/2017	1/2/2018	1,410	1,048					362
- 1	00846U101	×				6/7/2017	1/2/2018	929	605				0	71
	00846U101	×				5/24/2017	1/2/2018	676	592					84
	02005N100	×				1/7/2015	1/2/2018	2,044	1,617				:	427
_	016255101	×		1		8/15/2017	1/2/2018	1,125	888					237
	016255101	×				8/15/2017	1/18/2018	1,076	710				٥	366
84 ALIGN TECHNOLOGY INC	016255101	×				6/19/2017	1/18/2018	269	152				0	117
85 ALPHABET INC/CA-CL A	02079K305	×				7/17/2015	1/2/2018	1,061	969				0	365
86 ALPHABET INC/CA-CL A	02079K305	×			,	8/11/2015	1/2/2018	1,061	694				0	367
87 AMAZON COM INC	023135106	×				6/1/2011	1/2/2018	4,718	784				0	
88 AMERICAN TOWER CORP	03027X100	×				10/31/2017	1/2/2018	283	286				0	6-
89 ANDEAVOR	03349M105	×		1		1/30/2017	1/2/2018	1,035	747				0	288
	03349M105	×			-	1/30/2017	1/3/2018	1,167	830			1		337
	037833100	×				10/17/2017	1/2/2018	2,049				۱.	0	126
	060505104	×				2/25/2015	1/2/2018	2,669	1,485				0	1,184
93 BRISTOL-MYERS SQUIBB CC	110122108	×				1/20/2016	1/2/2018	1,224	1,253				0	-29
94 CSXCORP	126408103	×				1/13/2017	1/2/2018	1,659	1,160					664
95 CELANESE CORP -SER A	150870103	×				4/14/2010	1/2/2018	- 1	820				0	1,733
	151020104	×				12/19/2016	1/2/2018	841	938				0	-97
	151020104	×				10/24/2014	1/18/2018	3,252	3,290				0	-38
	431475102	×		-	-	6/6/2017	1/12/2018		62	-			1	80:
99 NVIDIA CORP	67066G104	×				10/18/2016	1/2/2018	2,349	008				0	1,549
100 PEPSICO INC	713448108	×				11/27/2002	1/2/2018	1,306	464				0	842
101 PEPSICO INC	713448108	×				11/27/2002	1/16/2018	9,667	3,470				0	6,197
102 PFIZER INC	717081103	×				10/24/2017	1/2/2018	364	364				0	0
103 PIONEER NATURAL RESOUR	723787107	×				2/17/2015	1/2/2018	349	314				0	35
104 PROCTER & GAMBLE CO	742718109	×				1/13/2015	1/2/2018	1,821	1,822				0	-
105 PROCTER & GAMBLE CO	742718109	×				1/26/2016	1/2/2018	2,731	2,373				0	358
106 SEE ATTACHED - SHORT TER		×				1/1/2015	1/1/2018	114,414	107,041					7,373
107 SEE ATTACHED - LONG TERM		×		-	1	1/2/2017	1/1/2018	147,880	115,161				-	32,719
108 CAPITAL GAIN DIVIDENDS		×						15,729						15,729

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

	852	852	0	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Chantable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	852	852		

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

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

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

			0	1,639,161	2,232,839
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	SYNCHRONY FINANCIAL		0	7,116	10,318
ო	T -MOBILE US INC		0	10,432	10,416
4	TAIWAN SEMICONDUCTOR ADR		0	6,734	10,874
2	TARGA RESOURCES INVESTMENTS		0	5,887	4,801
9	3M CO		0	5,986	10,521
7	TWENTY FIRST CENTURY FOX INC		0	7.382	8.856
80	UNITED HEALTH GROUP INC		0	12,022	21.074
6	VALERO ENERGY CORP NEW		0	1,632	8.637
9	VISA INC		0	10,512	16,896
7	VOYA FINANCIAL INC		0	6,100	9.863
12	WORLDPAY INC		0	7,538	9 637
13	YUM BRANDS INC		0	2 813	10 997
14	ALLERGAN PLC		0	5.976	6,670
15	EATON CORP PLC		0	4,454	8 397
16	INGERSOLL-RAND PLC		0	5,112	15 141
17	INVESCO LTD		0	6.811	12 284
18	MARVELL TECHNOLOGY GROUP LTD 0 00		0	2.562	2 566
19	BROADCOM LTD		0	1 178	6 945
20	AT&T INC		0	7 484	8 988
21	ABBOTT LABORATORIES		0	7 795	12 432
22	ABBVIE INC		0	6 704	7 856
23	ADOBE SYS INC COM		C	4 875	22 173
24	DREYFUS INTENATION STOCK-Y			40,000	50 976
25	DREYFUS SELECT MGER S/C VL-Y		C	28,000	38 066
56	DREYFUS OPPORT SM CAP-Y			28,000	38 549
27	AGILENT TECHNOLOGIES INC		0	6.313	10,280
78	ALEXION PHARMACEUTICALS INC		0	5.184	4.892
53	ALIGN TECHNOLOGY INC		0	5,804	10,218
30	ALLY FINANCIAL INC		Ö	10,310	14,587
31	ALPHABET INC/CA		0	12,176	27,191
32	AMAZON COM INC		0	4,899	36,272
33	AMERICAN TOWER CORP-CL A		0	7,374	10,044
34	ANDEAVOR		0	6,113	8,112
32	APPLE COMPUTER INC COM		0	4,111	17,580
36	BNY MELLON CORP BOND-M		0	20,000	51,157
37	BNY MELLON INTL EQUITY INCOME FUND		0	42,000	45,975
38	BNY MELLON MID CAP STK FD CL M		0	88,524	186,933
39	BNY MELLON INTERMEDIATE BOND FD C		0	75,000	70,932
40	BNY MELLON BOND FD CL M		0	149,125	145,760
41	BNY MELLON EMERGING MKTS FD CL M		O	47,290	80,519
42	BNY MELLON INTL FD CL M SHSS		0	000'09	70,601
43	BANK AMER CORP		0	10,392	20,160
44	BIOGEN IDEC INC		0	5,154	5,217
45	BRISTOL MYERS SQUIBB CO COM		0	4,868	6,260
46	JCSX CORP COM		0	8,509	12,489

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

			0	1,639,161	2,232,839
	Asset Description	Basis of	Book Value	Book Value	FMV End of Veer
47	CELANESE CORP DEL	Adidation		2 621	14 465
48				3,021	0 000
4	COI GATE PAI MOI IVE CO COM		0	716.0	0,000
2	COMCAST CORP NEW CLA			10,870	0,909
2	117			10,019	
2	CONSTITUTION BRAINDS INC			1,335	12,510
3 2	CONTINUE COM			1,440	10011
3	COSTCO WHOL CORP NEW		0	6,514	11,302
24	DEERE & COMPANY		0	9,527	12,315
22	DISNEY (WALT) COMPANY HOLDING CO		0	5,043	10,758
26	DOWDUPONT INC		0	6,846	10,581
22	DREYFUS YIELD ENH STRA T-Y		0	100,000	98,506
28	DREYFUS ALTERN DIVERS STR-Y		0	251,801	258,472
29	DREYFUS FLOATING RATE INC-Y		0	45,000	43,263
9	DREYFUS PREM LT TRM HI YLD-R		0	25,262	24,295
61	DREYFUS/NEWTON INTERN EQTY-Y		0	18,000	20,606
62	ELECTRONIC ARTS		0	8,073	12,823
63	EQUINIX INC		0	7,440	7.738
64	EXACT SCIENCES CORP		O	5,732	5.468
9	EXELON CORP		0	6.328	7,702
99	EXXON MOBIL CORP		0	3.217	8 817
67	FACEBOOK INC		0	5 108	23 174
89	HALLIBURTON COMPANY COM			5,839	9 120
69	HARTEORD FINE SVCS GROUP INC COM			7 002	11 164
5	HOME DEPOT INC USD 0.05		0	2 111	10,101
2 7	HOME DEFOUND USD			7770	10,202
-[HONETWELL IN IL INC		5	3,544	15,488
7)	ILLINOIS TOOL WORKS INC COM		0	8,768	17,541
23	INCYTE GENOMICS INC		0	3,394	3,250
74	INTERCONTINENTALEXCHANGE GRO		O	3,964	8,861
15	J P MORGAN CHASE & CO		0	13,282	15,500
9/	JOHNSON & JOHNSON COM		0	8,957	9,259
	LAM KESH CORP COM		o	11,229	12,449
8/	ELI LILLY & CO COM		0	4,808	4,887
79	MERCK & CO INC		0	6,267	7,110
8	MICROSOFT CORP COM		0	2,617	5,701
ळ	MICRON TECHNOLOGY		0	1,759	4,372
82	MONDELEZ INTERNATIONAL INC		0	10,817	11,544
83	MONSTER BEVERAGE CORP		0	4,181	12,281
84	NIKE INC CL B		0	4,207	5,730
85	NUCOR CORP		0	4,793	7,366
86	NVIDIA CORP		0	7,764	29,004
87	PFIZER INC COM		0	5,388	5,556
88	PIONEER NAT RES CO		0	7,067	8,780
89	PROCTER & GAMBLE CO COM		0	3,619	206'9
90	DREYFUS INTL SMALL CAP-Y		0	25,000	32,243
91	DREYFUS DIVERSIFIED EM MK-Y		0	20,000	28,702
92	SVB FINL GROUP		0	6,244	8,629

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

			0	1,639,161	2,232,839
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
93	93 SALESFORCE COM INC		0	4,908	13,669
94	94 SCHLUMBERGER LIMITED COM		0	1,624	5,151
95	95 SCHWAB CHARLES CORP NEW		0	169'6	16,002
96	96 SEMPRA ENERGY		0	8,704	8,669
97	SPLUNKINC		0	9,236	13,856
88	98 STARBUCKS CORP COM		0	12,518	11,930
66	99 DREYFUS SELECT MGER S/C GR-Y		0	23,387	39,851

6 Total

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 552 1 GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR 1,933 2 FEDERAL TAX REFUND 2,485 3 Total Line 5 - Decreases not included in Part III, Line 2 1 BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL 463 CURRENT YEAR RETURN OF CAPITAL OF EATON CORP SALE 138 3 CURRENT YEAR RETURN OF CAPITAL OF KIMCO RLTY CORP SALE 4 CURRENT YEAR RETURN OF CAPITAL OF QUALCOMM SALE 3 28 130 4 5 CURRENT YEAR RETURN OF CAPITAL OF TARGA RESOURCES SALE 27 5

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Part I	

101,188	Goins Minus Excess FMV Sver	Adj Basis or Losses	-182	574	-16	386	165	229	71-	244	8	8 6	88	53	3	43	9		9	308	1,502	648	296	1,088	389	31	9	88	1,647	3 8	42	-5	261	106	450	198	-64	332	77.	837	121	384	262	1,497	208	445	46	-131	8.5	248	1,188	129	917	19	57	349	.67
0	Excess of FMV Over	Adjusted Basis				1				0			0		0													-	-			0		0	0		0	0		0	0	0	0,0		0	0	0	0	0,0	0				0	0	O C	7
0	Adjusted Basis as of	12/31/89																											0				0 0		0														Ojo								
)	F M.V es of			0					3					0	0	0					0				0				0		0			0			0	0			O				0			0			0	0		0	0		
101,188		Gain or Loss	281-	574	-16	200	165	229	71-	244	7	3 54	88	83	3	43	9;	5 0	69	8	1,502	648	236	1,088	389	31	4/0	88	1,647	3 8	42	2.	261	106	450	9,15	-64	332	25.	837	121	364	2 3	1,497	208	445	46	-131	8	248	1,188	129	217	19	57	349	1407-
314,273	Cost or Other Basis Plus	Expense of Sate	707	559	1,638	1,288	976	1 186	1,110	972	546	393	551	341	835	303	306	234	242	192	209	1,500	263 263 194 194	1,240	443	671	292	3,331	1,206	606	1,073	183	1.560	722	232	636	645	827	45.8	1,283	930	1,850	1 060	363	1,259	1,163	2.197	1,251	525	176	269	501	1,307	155	241	1,292	חוא
٥		Adjustments		0 0	0	5 6	0	0	0	5,0		0	0	0	0	0	0			0	o	0		0	0	0		,	0		o	0	1	0	0		0	0	5	0	0	0) 	0	0	0	50	O	0,0	5 0	0	0	1	0	0	0	ה
0	Depreciation	- [,		1				1																								1				
415,461		Price	610	1,133	1,622	1302	1,141	1,415	1,093	7,116	609	435	609	394	838	346	346	cno	805	190	1,711	2,148	192	2,328	832	702	450	3,419	2,853	856	1,115	181	1,821	828	682	832	581	1,159	48E	2,120	1,051		1 854	1,860	1 467	1,608	2.151	1,120	565	424	1,885	630	1,929	174	298	181	loca
	Date	Sold 1/18/2018	1/18/2018	1/2/2018	1/2/2018	10/2018	1/2/2018	1/2/2018	1/2/2018	1/11/2018	1/12/2018	1/12/2018	1/12/2018	1/2/2018	1/2/2018	1/16/2018	1/16/2018	1/16/2018	1/16/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	100018	1/3/2018	1/2/2018	1/3/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	17/2018	1/2/2018	1/2/2018	1/2/2018	100018	1/3/2018	1/2/2018	1/2/2018	1/3/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/2/2018	1/12/2018	1/2/2018	1/2/2018	1/2/2018
	Date	Acquired 8/11/2016	12/19/2016	3/11/2009	12/21/2017	12/14/2017	1/6/2017	8/8/2017	12/15/2017	10/4/2016 6/0/2017	6/1/2017	6/5/2017	6/6/2017	8/20/2015	10/25/2017	5/24/2017	5/25/2017	5/20/2017	5/31/2017	9/14/2017	3/23/2009	10/7/2014	1/25/2017	8/4/2015	8/3/2015	11/13/2017	907/2017	10/25/2017	12/16/2014	9/27/2017	8/11/2017	6/16/2017	1/6/2016	8/3/2017	2/5/2001	3/1/2017	6/5/2017	10/6/2016	7102/07/11	9/3/2015	3/17/2017	6/26/2017	10/19/2016 6/22/2016	10/16/2009	7/12/2017	1/24/2017	6/16/2017	11/7/2017	1/14/2014	11/11/2016	1/13/2014	4/21/2015	4/24/2013	5/31/2017	10/21/2015	4/6/2017	5/19/2016
Ì	Acquisition	Method																																																							
		CUSIP #	ι			ı	1 1	1	- 1	416515104	1	1	1 1				431475102	ı	431475102	Į I	, ,		438512109	1	1 1		1	1	30303M102	406216101	478160104	49446R 109	784860101	794661302	806857108	848637104	855244109	87165B103	874U39100	1	1 {	- 1	i	١.	, ,	- 1	49446R109	1	ll	595112103	1	ŧι	- 1	431475102	929089100	988498101	G0177J108
Short Term CG Distributions		Description of Property Sold	ICEL GENE CORP	CHEVRON CORPORATION	COMCAST CORP CL A	CORNING INC	COSTCO WHSL CORP NEW	8 DEERE & CO	9 WALT DISNEY CO/THE	10 HARTFORD FINE SVCS GROUNT	12 HILL-ROM HOLDINGS INC	HILL-ROM HOLDINGS INC	HILL-ROM HOLDINGS INC	EXELON CORP	EXXON MOBIL CORP	HILL-ROM HOLDINGS INC	HILL-ROM HOLDINGS INC	HILL-ROM HOLDINGS INC	HILL-ROM HOLDINGS INC	HOME DEPOT INC	HOME DEPOT INC	DOWDUPONT INC	HONEYWELL INT. INC.	ILLINOIS TOOL WKS INC	ILLINOIS TOOL WKS INC	INTERCONTINENTAL EXCHA	EDITIVITY INC	EXXON MOBIL CORP	FACEBOOK INC-A	TALLIBURION CO	IOHNSON & JOHNSON	KIMCO REALTY CORP	PROCTER & GAMBLE CO	SALESFORCE COM INC	SCHLUMBERGER LTD	SPLUNK INC	STARBUCKS CORP	SYNCHRONY FINANCIAL	AIWAN SEMICONDUCTOR N	SM CO	IWENTY-FIRST CENTURY FO	60 UNITEDHEALTH GROUP INC	ALERO ENERGY CORP NEV	VALERO ENERGY CORP NEV	VANTIV INC - CL A	ASA INC-CLASS A SHRS	KIMCO REALTY CORP	AM RESH CORP	MERCK & CO INC	AICRON TECHNOLOGY INC	MONSTER BEVERAGE CORP	NIKE INC CLASS B	NUCOR CORP	HILL-ROM HOLDINGS INC	VOYA FINANCIAL INC	68 YUM! BRANDS INC	ALLERGAN PLC

	1												•
Short Term CG Distributions	0				415,461	0	J	0 314.273	101,188	3	0	0	101.16
		Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		F.M.V	Adjusted Bosts	Excess of FMV	Gains Minus Excess FMV Over
- 1	CUSIP#	Method	Acquired	Sold	였	Allowed	Adjustments		Gain or Loss	12/31/69	12/31/89	Adjusted Basis	Adj Basis or Losse
70 EATON CORP PLC	G29183103		11/30/2012	1/2/2018	1,578		3	848	730		0	L	2
1 INGERSOLL-RAND PLC	G47791101		2/16/2012	1/2/2018	3,545		0		2,267	_	0		2,26
72 INVESCOLTD	G491BT108		7/20/2016	1/2/2018	1,462		0		340		0	9	8
73 INVESCOLTD	G491BT108		7/25/2008	1/2/2018	731		٥	7447	284		0		26
74 BROADCOM LTD	Y09827109		9/20/2013	1/2/2018	1,041		, .	168	873		0	0	.8
75 BROADCOM LTD	Y09827109		9/20/2013	1/24/2018	2,571			421	2,150		0		2,15
76 AT&T INC	00206R102		6/8/2016	1/2/2018	385		٦	399	-14		0		-
77 ABBOTT LABORATORIES	002824100		1/31/2017	1/2/2018	1,179		٦	831	348		0		8
78 ADOBE SYSTEMS INC	00724F101		4/5/2017		1,410		0	1,048	362		0	0	96
79 AGILENT TECHNOLOGIES IN	00846U101		6/7/2017	1/2/2018					71		0		
	00846U101		5/24/2017	1/2/2018	929		0		28		0 0		
81 ALLY FINANCIAL INC	02005N100		1772015	1/2/2018	2,044		0	l .	427	٠	0 0		42
	016255101		8/15/2017	1/2/2018	1,125				237	J	0	0	23
83 ALIGN TECHNOLOGY INC	016255101		8/15/2017	1/18/2018	1,076		ر	710	396)	0		36
84 ALIGN TECHNOLOGY INC	016255101		6/19/2017	1/18/2018	269		0		117		0	0	-
85 ALPHABET INC/CA-CL A	02079K305		7/17/2015	1/2/2018	1,061		0		365	٦	0		36
86 ALPHABET INC/CA-CL A	02079K305		8/11/2015	1/2/2018	1,061		0		367		0		8
	023135106		6/1/2011	1/2/2018	4,718		0		3,934		0	0	3,93
88 AMERICAN TOWER CORP	03027X100		10/31/2017	1/2/2018	283		0		ရ	ا ا ا	0		
	03349M105		1/30/2017	1/2/2018	1,035			747	288	اد	0 0		26
90 ANDEAVOR	03349M105		1/30/2017	1/3/2018	1,167		0	830	337	٦	0	0	33
	037833100		10/17/2017	1/2/2018	2 049				126	٥	0		12
	060505104		2/25/2015	1/2/2018	2,669		J	1,485	1,184		0	0	1,18
	110122108		1/20/2016	1/2/2018	1,224		٥	1,253	-29	٦	0	0	7-
	126408103		1/13/2017	_	1,659		<i>ن</i> ا	1,160	499		0		4
_	150870103		4/14/2010	+			ت		1,733	اد	0		1,7
_	151020104		12/19/2016	1/2/2018		 	-	938	-97		0	-	
	151020104		10/24/2014	1/18/2018	3,252			3,290	87	0			9
98 HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/12/2018	87		٥	79	8		0	0	
99 NVIDIA CORP	67066G104		10/18/2016	1/2/2018	2,349		0		1,549	0	٥	0	1,549
100 PEPSICO INC	713448108		11/27/2002	1/2/2018	1,306				842	0	0	0	842
101 PEPSICO INC	713448108		11/27/2002	1/16/2018	299'6		0	3,470	6,197	0		0	8,19
102 PFIZER INC	717081103		10/24/2017	1/2/2018	364		0	364	0	0	0	0	
103 PIONEER NATURAL RESOUR	723787107		2/17/2015	1/2/2018	349		٥	314	35	0	0	0	
104 PROCTER & GAMBLE CO	742718109		1/13/2015	1/2/2018	1,821	1	0	1,822	-	0		0	
105 PROCTER & GAMBLE CO	742718109		1/26/2016	1/2/2018	2,731				358	0	0		35
106 SEE ATTACHED - SHORT TEF			1/1/2015	1/1/2018	114,414			107,041	7,373	J	0	0	7,37
107 SEE ATTACHED - LONG TER			1/2/2017	1/1/2018	147.880			115 161	32 719	_	-	c	32.71
				-					21.1.20	ì	,		- 170

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

1		100			-	-			Avo Hrs			Expense	
		Check X	i de di la constanti di la con	- G	State	Zip Code	Foreign Country	Title	Per Week	Compansation	Benefits	Account	
1	BNY Mellon, N.A.	×			A 15	PA 15230-0185		TRUSTEE	SEE ATTAC	TRUSTEE SEE ATTAC 28,877 NONE	IONE	NONE	
-	BNY Mellon, N.A.	×	P O Box 185	Pittsburgh	15.	15230-0185		FEE	REIMBURS	-10,248 N/A	I/A	NIA	
·			_										

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

		Date	Amount
1	Credit from prior year return		695
2	First quarter estimated tax payment .		2
	Second quarter estimated tax payment		3
4	Third quarter estimated tax payment		4
	Fourth quarter estimated tax payment .		5
	Other payments		6 0
7	Total		7 695

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
	. 1	6,977
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	6 077