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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

**2017**

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.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

2/1/2017

, and ending

1/31/2018

Name of foundation

BIE FAMILY FOUNDATION # 450025

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

Room/suite

BNY Mellon, N A - P O Box 185

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

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

13-7290614

B Telephone number (see instructions)

(212) 922-8198

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c),  
line 16) ▶ \$

2,346,899

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated under  
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	37,090	35,844		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	101,188			
b Gross sales price for all assets on line 6a	415,461			
7 Capital gain net income (from Part IV, line 2)		101,188		
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	138,278	137,032	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	18,629	11,138		7,452
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)	852	852		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	250			250
24 Total operating and administrative expenses. Add lines 13 through 23	19,731	11,990	0	7,702
25 Contributions, gifts, grants paid	20,000			20,000
26 Total expenses and disbursements. Add lines 24 and 25	39,731	11,990	0	27,702
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	98,547			
b Net investment income (if negative, enter -0-)		125,042		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		35,314	114,060	114,060
	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)				
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,617,661	1,639,161	2,232,839
	14	Land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,652,975	1,753,221	2,346,899
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		1,652,975	1,753,221	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)		1,652,975	1,753,221	
	31	<b>Total liabilities and net assets/fund balances</b> (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)	1	1,652,975
2	Enter amount from Part I, line 27a	2	98,547
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	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
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,753,221

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**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, 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)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	101,188
<b>3</b> 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 }	<b>3</b>	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 doesn't 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))
2016	106,130	1,913,828	0.055454
2015	141,829	2,039,057	0.069556
2014	58,037	2,069,267	0.028047
2013	154,771	1,995,553	0.077558
2012	82,686	1,861,177	0.044427

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.275042
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.055008
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	2,118,412
<b>5</b> Multiply line 4 by line 3	<b>5</b>	116,530
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,250
<b>7</b> Add lines 5 and 6	<b>7</b>	117,780
<b>8</b> 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	<b>8</b>	27,702

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

<b>1a</b>	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>b</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	<b>1</b>	2,501	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	2,501	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	2,501	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	695	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	695	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	1,806	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> NY		
<b>b</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> ? If "No," attach explanation	X	
<b>9</b> 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 "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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		X
<b>12</b> 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.		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
<b>14</b> 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		
<b>15</b> 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		
<b>16</b> At any time during calendar year 2017, 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. If "Yes," enter the name of the foreign country ▶		X

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

	Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		
<b>1a</b> 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>b</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
<b>c</b> 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
<b>2</b> 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))		
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
<b>b</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
<b>c</b> 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		
<b>3a</b> 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>b</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
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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

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**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) N/A

**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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	28,877	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-10,248	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

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,094,821
<b>b</b>	Average of monthly cash balances	<b>1b</b>	55,851
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,150,672
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,150,672
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	32,260
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,118,412
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	105,921

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	105,921
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	2,501
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,501
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	103,420
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	103,420
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	103,420

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	27,702
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	27,702
<b>5</b>	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	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	27,702

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				103,420
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			6,977	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 27,702				
<b>a</b> Applied to 2016, but not more than line 2a			6,977	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				20,725
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				82,695
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	20,000
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	NONE





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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
									Capital Gains/Losses Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Amount			0	0					415,481	0				314,273	101,188
1	CELGENE CORP	151020104	X				12/19/2016	1/18/2018	1,525	1,525	1,707				-182
2	CELGENE CORP	151020104	X				12/19/2016	1/18/2018	610	610	703				-93
3	CHEVRON CORPORATION	166764100	X				1/1/2009	1/2/2018	1,133	1,133	559				574
4	COMCAST CORP CL A	20030N101	X				12/21/2017	1/2/2018	1,622	1,622	1,638				-16
5	CONSTELLATION BRANDS INC	21036P108	X				1/6/2017	1/2/2018	1,590	1,590	1,044				546
6	CORNING INC	219350105	X				12/14/2017	1/2/2018	1,302	1,302	1,288				14
7	COSTCO WHSL CORP NEW	22160X105	X				1/6/2017	1/2/2018	1,411	1,411	976				165
8	DEERE & CO	244199105	X				8/8/2017	1/2/2018	1,415	1,415	1,188				229
9	WALT DISNEY CO THE	254687106	X				12/15/2017	1/2/2018	1,093	1,093	1,110				-17
10	HARTFORD FINL SVCS GROU	416515104	X				10/4/2016	1/2/2018	1,116	1,116	972				244
11	HILL-ROM HOLDINGS INC	431475102	X				6/2/2017	1/1/2018	434	434	395				39
12	HILL-ROM HOLDINGS INC	431475102	X				6/1/2017	1/2/2018	609	609	546				63
13	HILL-ROM HOLDINGS INC	431475102	X				6/5/2017	1/2/2018	435	435	393				42
14	HILL-ROM HOLDINGS INC	431475102	X				6/6/2017	1/2/2018	609	609	551				58
15	EXELON CORP	30161N101	X				8/20/2015	1/2/2018	394	394	341				53
16	EXXON MOBIL CORP	30231G102	X				10/25/2017	1/2/2018	838	838	835				3
17	HILL-ROM HOLDINGS INC	431475102	X				5/24/2017	1/16/2018	346	346	303				43
18	HILL-ROM HOLDINGS INC	431475102	X				9/25/2017	1/16/2018	346	346	308				40
19	HILL-ROM HOLDINGS INC	431475102	X				5/26/2017	1/16/2018	605	605	534				71
20	HILL-ROM HOLDINGS INC	431475102	X				5/30/2017	1/16/2018	66	66	77				9
21	HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/16/2018	605	605	542				63
22	HOME DEPOT INC	437076102	X				9/14/2017	1/2/2018	190	190	160				30
23	HOME DEPOT INC	437076102	X				3/23/2009	1/2/2018	1,711	1,711	209				1,502
24	DOWDUPONT INC	260781100	X				10/7/2014	1/2/2018	2,148	2,148	1,500				648
25	ELECTRONIC ARTS INC	265512109	X				1/25/2017	1/2/2018	1,192	1,192	898				298
26	HONEYWELL INTL INC	439516108	X				2/4/2005	1/2/2018	2,497	2,497	953				1,544
27	ILLINOIS TOOL WKS INC	452308109	X				8/4/2015	1/2/2018	2,328	2,328	1,240				1,088
28	ILLINOIS TOOL WKS INC	452308109	X				8/3/2015	1/2/2018	832	832	443				389
29	INTERCONTINENTAL EXCHA	45866F104	X				11/13/2017	1/2/2018	702	702	671				31
30	JP MORGAN CHASE & CO	46625H100	X				1/21/2017	1/2/2018	942	942	595				47
31	EQUINIX INC	29444J700	X				9/27/2017	1/2/2018	450	450	441				9
32	EXXON MOBIL CORP	30231G102	X				10/25/2017	1/3/2018	3,419	3,419	3,331				88
33	FACEBOOK INC-A	30303M102	X				12/16/2014	1/2/2018	2,853	2,853	1,206				1,647
34	HALLIBURTON CO	408216101	X				9/27/2017	1/2/2018	489	489	455				34
35	HALLIBURTON CO	408216101	X				8/11/2017	1/2/2018	998	998	909				89
36	JOHNSON & JOHNSON	478160104	X				8/11/2017	1/2/2018	1,115	1,115	1,073				42
37	KIMCO REALTY CORP	49446R109	X				1/6/2016	1/2/2018	181	181	183				-2
38	PROCTER & GAMBLE CO	742718109	X				1/6/2016	1/2/2018	1,821	1,821	1,560				261
39	SVB FINANCIAL GROUP	79466Q101	X				7/13/2017	1/2/2018	470	470	386				104
40	SALESFORCE COM INC	79466L302	X				8/3/2017	1/2/2018	828	828	722				106
41	SCHLUMBERGER LTD	806857108	X				2/5/2001	1/2/2018	682	682	232				450
42	SCHWAB CHARLES CORP NE	808513105	X				6/29/2015	1/2/2018	2,043	2,043	1,295				748
43	SPLUNK INC	848637104	X				3/1/2017	1/2/2018	832	832	636				196
44	STARBUCKS CORP	855244109	X				6/5/2017	1/2/2018	581	581	645				-64
45	SYNCHRONY FINANCIAL	87165B103	X				10/6/2016	1/2/2018	1,159	1,159	827				332
46	TAIWAN SEMICONDUCTOR N	87403B100	X				3/7/2017	1/2/2018	612	612	844				-32
47	TARGA RESOURCES CORP	87812G101	X				9/3/2015	1/2/2018	488	488	563				-77
48	3M CO	885797101	X				9/3/2015	1/2/2018	2,120	2,120	1,283				837
49	UNITEDHEALTH GROUP INC	90130A101	X				3/17/2017	1/2/2018	1,051	1,051	930				121
50	UNITEDHEALTH GROUP INC	91324P102	X				8/26/2017	1/2/2018	2,214	2,214	1,850				364
51	UNITEDHEALTH GROUP INC	91324P102	X				10/19/2016	1/2/2018	221	221	148				75
52	VALERO ENERGY CORP NEV	91913Y100	X				6/22/2016	1/2/2018	1,654	1,654	1,060				594
53	VALERO ENERGY CORP NEV	91913Y100	X				10/16/2009	1/3/2018	1,960	1,960	363				1,497
54	VANTIV INC - CL A	92210H105	X				7/12/2017	1/2/2018	1,467	1,467	1,259				208
55	VISA INC-CLASS A SHRS	92828C839	X				12/4/2017	1/2/2018	1,608	1,608	1,163				445
56	VOYA FINANCIAL INC	929089100	X				10/20/2015	1/2/2018	1,190	1,190	966				224
57	KIMCO REALTY CORP	49446R109	X				9/16/2017	1/3/2018	2,151	2,151	2,197				-46
58	LAM RESH CORP	512807108	X				11/7/2017	1/2/2018	1,120	1,120	1,251				-131
59	MERCK & CO INC	58933Y105	X				1/14/2014	1/2/2018	565	565	525				40
60	MICROSOFT CORPORATION	594918104	X				9/22/2015	1/2/2018	860	860	436				424
61	MICRON TECHNOLOGY INC	595112103	X				11/11/2016	1/2/2018	424	424	176				248
62	MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	1/2/2018	1,885	1,885	687				1,198
63	NIKE INC CLASS B	65410B103	X				4/21/2015	1/2/2018	530	530	501				129
64	NUCOR CORP	670346105	X				4/24/2013	1/2/2018	1,929	1,929	1,307				622
65	NVIDIA CORP	67066G104	X				11/11/2016	1/2/2018	391	391	174				217
66	HILL-ROM HOLDINGS INC	431475102	X				5/31/2017	1/2/2018	174	174	155				19
67	VOYA FINANCIAL INC	929089100	X				10/21/2015	1/2/2018	298	298	241				57
68	YUM! BRANDS INC	988498101	X				4/6/2017	1/2/2018	1,841	1,841	1,292				549
69	ALLERGAN PLC	G0177J108	X				5/19/2016	1/2/2018	656	656	910				-254
70	EATON CORP PLC	G29183103	X				11/30/2012	1/2/2018	1,578	1,578	648				930
71	INGERSOLL-RAND PLC	G47791101	X				2/16/2012	1/2/2018	3,543	3,543	1,278				2,265
72	INVECO LTD	G4918T108	X				7/20/2016	1/2/2018	1,462	1,462	1,122				340

BIE FAMILY FOUNDATION # 450025

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

Recipient(s) paid during the year

Name

DANA FARBER CANCER INSTITUTE

Street

450 BROOKLINE AVE

City

BOSTON

State

MA

Zip Code

02215

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

COLUMBIA UNIVERSITY MEDICAL CENTER

Street

630 W 168TH ST

City

NEW YORK

State

NY

Zip Code

10032

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Attachment to Form 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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

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

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

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

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

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

1	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
2	SYNCHRONY FINANCIAL		0	7,116	10,318
3	T-MOBILE US INC		0	10,432	10,416
4	TAIWAN SEMICONDUCTOR ADR		0	6,734	10,874
5	TARGA RESOURCES INVESTMENTS		0	5,887	4,801
6	3M CO		0	5,986	10,521
7	TWENTY FIRST CENTURY FOX INC		0	7,382	8,856
8	UNITED HEALTH GROUP INC		0	12,022	21,074
9	VALERO ENERGY CORP NEW		0	1,632	8,637
10	VISA INC		0	10,512	16,896
11	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	INVECO 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		0	4,875	22,173
24	DREYFUS INTENATION STOCK-Y		0	40,000	50,976
25	DREYFUS SELECT MGR S/C VL-Y		0	28,000	38,066
26	DREYFUS OPPORT SM CAP-Y		0	28,000	38,549
27	AGILENT TECHNOLOGIES INC		0	6,313	10,280
28	ALEXION PHARMACEUTICALS INC		0	5,184	4,892
29	ALIGN TECHNOLOGY INC		0	5,804	10,218
30	ALLY FINANCIAL INC		0	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-CLA		0	7,374	10,044
34	ANDEAVOR		0	6,113	8,112
35	APPLE COMPUTER INC COM		0	4,111	17,580
36	BNY MELLON CORP BOND-M		0	50,000	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		0	47,290	80,519
42	BNY MELLON INTL FD CL M SHSS		0	60,000	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	CSX CORP COM		0	8,509	12,489

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	CELANESE CORP DEL		0	3,621	11,465
48	CHEVRONTXACO CORP		0	3,977	8,022
49	COLGATE PALMOLIVE CO COM		0	9,067	8,909
50	COMCAST CORP NEW CL A		0	10,879	16,587
51	CONSTELLATION BRANDS INC		0	7,335	12,510
52	CORNING INC COM		0	11,445	11,551
53	COSTCO WHSL CORP NEW		0	6,514	11,302
54	DEERE & COMPANY		0	9,527	12,315
55	DISNEY (WALT) COMPANY HOLDING CO		0	5,043	10,758
56	DOWDUPONT INC		0	6,846	10,581
57	DREYFUS YIELD ENH STRA T-Y		0	100,000	98,506
58	DREYFUS ALTERN DIVERS STR-Y		0	251,801	258,472
59	DREYFUS FLOATING RATE INC-Y		0	45,000	43,263
60	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		0	5,732	5,468
65	EXELON CORP		0	6,328	7,702
66	EXXON MOBIL CORP		0	3,217	8,817
67	FACEBOOK INC		0	5,108	23,174
68	HALLIBURTON COMPANY COM		0	5,839	9,129
69	HARTFORD FINL SVCS GROUP INC COM		0	7,002	11,164
70	HOME DEPOT INC USD 0.05		0	2,111	18,282
71	HONEYWELL INTL INC		0	3,644	15,488
72	ILLINOIS TOOL WORKS INC COM		0	8,768	17,541
73	INCYTE GENOMICS INC		0	3,394	3,250
74	INTERCONTINENTALEXCHANGE GRO		0	3,964	8,861
75	J P MORGAN CHASE & CO		0	13,282	15,500
76	JOHNSON & JOHNSON COM		0	8,957	9,259
77	LAM RESH CORP COM		0	11,229	12,449
78	ELI LILLY & CO COM		0	4,808	4,887
79	MERCK & CO INC		0	6,267	7,110
80	MICROSOFT CORP COM		0	2,617	5,701
81	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	6,907
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**

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	SALESFORCE COM INC		0	4,908	13,669
94	SCHLUMBERGER LIMITED COM		0	1,624	5,151
95	SCHWAB CHARLES CORP NEW		0	9,597	16,002
96	SEMPRA ENERGY		0	8,704	8,669
97	SPLUNK INC		0	9,236	13,856
98	STARBUCKS CORP COM		0	12,518	11,930
99	DREYFUS SELECT MGER S/C GR-Y		0	23,387	39,851

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	552
2	FEDERAL TAX REFUND	2	1,933
3	Total	3	2,485

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

1	BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	1	463
2	CURRENT YEAR RETURN OF CAPITAL OF EATON CORP SALE	2	138
3	CURRENT YEAR RETURN OF CAPITAL OF KIMCO RLTY CORP SALE	3	28
4	CURRENT YEAR RETURN OF CAPITAL OF QUALCOMM SALE	4	130
5	CURRENT YEAR RETURN OF CAPITAL OF TARGA RESOURCES SALE	5	27
6	Total	6	786

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[illegible]



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

Long Term CG Distributions														Amount	
Short Term CG Distributions														0	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
70 EATON CORP PLC	G29183103		11/30/2012	12/2018	1,578		0	848	730		0	0	101,188		
71 INGERSOLL-RAND PLC	G47791101		2/16/2012	12/2018	3,545		0	1,278	2,267		0	0	2,267		
72 INVESCO LTD	G49181108		7/20/2016	12/2018	1,462		0	1,122	340		0	0	340		
73 INVESCO LTD	G49181108		7/25/2008	12/2018	731		0	447	284		0	0	284		
74 BROADCOM LTD	Y09827109		9/20/2013	12/2018	1,041		0	168	873		0	0	873		
75 BROADCOM LTD	Y09827109		9/20/2013	12/2018	2,571		0	421	2,150		0	0	2,150		
76 AT&T INC	00206R102		6/8/2016	12/2018	385		0	399	-14		0	0	-14		
77 ABBOTT LABORATORIES	002824100		1/31/2017	12/2018	1,179		0	831	348		0	0	348		
78 ADOBE SYSTEMS INC	00724F101		4/5/2017	12/2018	1,410		0	1,048	362		0	0	362		
79 AGILENT TECHNOLOGIES INC	00846J101		6/17/2017	12/2018	676		0	605	71		0	0	71		
80 AGILENT TECHNOLOGIES INC	00846J101		5/24/2017	12/2018	676		0	592	84		0	0	84		
81 ALLY FINANCIAL INC	02005N100		1/7/2015	12/2018	2,044		0	1,617	427		0	0	427		
82 ALLEN TECHNOLOGY INC	016255101		8/15/2017	12/2018	1,125		0	888	237		0	0	237		
83 ALLEN TECHNOLOGY INC	016255101		8/15/2017	1/18/2018	1,076		0	710	366		0	0	366		
84 ALLEN TECHNOLOGY INC	016255101		6/19/2017	1/18/2018	289		0	152	117		0	0	117		
85 ALPHABET INC/CA-CL A	02079K305		7/17/2015	12/2018	1,061		0	696	365		0	0	365		
86 ALPHABET INC/CA-CL A	02079K305		8/11/2015	12/2018	1,061		0	694	367		0	0	367		
87 AMAZON COM INC	023135106		6/17/2011	12/2018	4,718		0	784	3,934		0	0	3,934		
88 AMERICAN TOWER CORP	03027X100		10/31/2017	12/2018	283		0	286	-3		0	0	-3		
89 ANDEAVOR	03349M105		1/30/2017	12/2018	1,035		0	747	288		0	0	288		
90 ANDEAVOR	03349M105		1/30/2017	1/3/2018	1,167		0	830	337		0	0	337		
91 APPLE INC	037853100		10/17/2017	12/2018	2,049		0	1,923	126		0	0	126		
92 BANK OF AMERICA CORP	060505104		2/25/2015	12/2018	2,669		0	1,485	1,184		0	0	1,184		
93 BRISTOL-MYERS SQUIBB CO	110122108		1/20/2016	12/2018	1,224		0	1,253	-29		0	0	-29		
94 C S X CORP	126408103		1/13/2017	12/2018	1,659		0	1,160	499		0	0	499		
95 CELANESE CORP-SER A	150870103		4/14/2010	12/2018	2,553		0	820	1,733		0	0	1,733		
96 CELGENE CORP	151020104		12/19/2016	12/2018	841		0	938	-97		0	0	-97		
97 CELGENE CORP	151020104		10/24/2014	1/18/2018	3,252		0	3,290	-38		0	0	-38		
98 HILL-ROM HOLDINGS INC	431475102		6/6/2017	1/12/2018	87		0	79	8		0	0	8		
99 NVIDIA CORP	67066G104		10/18/2016	12/2018	2,349		0	800	1,549		0	0	1,549		
100 PEPSICO INC	713448108		11/27/2002	12/2018	1,306		0	464	842		0	0	842		
101 PEPSICO INC	713448108		11/27/2002	1/18/2018	9,667		0	3,470	6,197		0	0	6,197		
102 PFIZER INC	717081103		10/24/2017	12/2018	364		0	364	0		0	0	0		
103 PIONEER NATURAL RESOUR	723787107		2/17/2015	12/2018	349		0	314	35		0	0	35		
104 PROCTER & GAMBLE CO	742718109		1/13/2015	12/2018	1,821		0	1,822	-1		0	0	-1		
105 PROCTER & GAMBLE CO	742718109		1/26/2016	12/2018	2,731		0	2,373	358		0	0	358		
106 SEE ATTACHED - SHORT TER			1/1/2015	1/1/2018	114,414		0	107,041	7,373		0	0	7,373		
107 SEE ATTACHED - LONG TER			1/2/2017	1/1/2018	147,880		0	115,161	32,719		0	0	32,719		
108 CAPITAL GAIN DIVIDENDS					15,729		0	0	15,729		0	0	15,729		

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	28,877	NONE	NONE
1	BNY Mellon, N.A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-10,248	N/A	N/A
2												

18,629 0 0

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

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

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	6,977
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,977