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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2008

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

For calendar year 2008, or tax year beginning NOV 1, 2008, and ending OCT 31, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation CORDELIA LEE BEATTIE FOUNDATION		A Employer identification number 59-6540711
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 941-361-5803
	P O BOX 267		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	City or town, state, and ZIP code SARASOTA, FL 34230		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,939,650. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	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	66,783.	66,783.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<25,639.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	440,654.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	41,144.	66,783.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,470.	16,376.		4,094.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,650.	0.		3,650.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,051.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23	25,171.	16,376.		7,744.	
25 Contributions, gifts, grants paid	74,000.			74,000.	
26 Total expenses and disbursements. Add lines 24 and 25	99,171.	16,376.		81,744.	
27 Subtract line 26 from line 12	<58,027.>				
a Excess of revenue over expenses and disbursements		50,407.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2008)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	142,385.	116,238.	116,238.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,068.	8,060.	8,060.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,022,124.	1,294,697.	1,294,697.
	c Investments - corporate bonds STMT 6	573,600.	520,655.	520,655.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,747,177.	1,939,650.	1,939,650.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,747,177.	1,939,650.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,747,177.	1,939,650.	
	30 Total net assets or fund balances	1,747,177.	1,939,650.	
	31 Total liabilities and net assets/fund balances	1,747,177.	1,939,650.	

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	1,747,177.
2 Enter amount from Part I, line 27a	2	<58,027.>
3 Other increases not included in line 2 (itemize) ▶ ADJUST UNREALIZED GAIN	3	251,354.
4 Add lines 1, 2, and 3	4	1,940,504.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD TAX ADJUSTMENT	5	854.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,939,650.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 440,654.		466,293.	<25,639.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<25,639.>

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<25,639.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2007	139,688.	2,307,694.	.060531
2006	112,929.	2,502,592.	.045125
2005	114,800.	2,338,432.	.049093
2004	103,800.	2,300,769.	.045115
2003	104,300.	2,243,331.	.046493

2 Total of line 1, column (d)	2	.246357
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049271
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,718,991.
5 Multiply line 4 by line 3	5	84,696.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	504.
7 Add lines 5 and 6	7	85,200.
8 Enter qualifying distributions from Part XII, line 4	8	81,744.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		1	1,008.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	1,008.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	1,008.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 9,068.	7	9,068.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	8,060.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	8,060.		
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WACHOVIA.COM/CORP INST/CHARITABLE SERVICES	13	X	
14	The books are in care of ► WACHOVIA BANK Telephone no ► 941-361-5803 Located at ► P O BOX 267, SARASOTA, FL ZIP+4 ► 34230			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 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 2008) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(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
WACHOVIA BANK	TRUSTEE			
P O BOX 267				
SARASOTA, FL 34230	10.00	20,470.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,649,037.
b	Average of monthly cash balances	1b	87,064.
c	Fair market value of all other assets	1c	9,068.
d	Total (add lines 1a, b, and c)	1d	1,745,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,745,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,178.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,718,991.
6	Minimum investment return. Enter 5% of line 5	6	85,950.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	85,950.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,008.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,008.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,942.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	84,942.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,942.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	81,744.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	81,744.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,744.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				84,942.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007	26,367.			
f Total of lines 3a through e	26,367.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 81,744.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				81,744.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	3,198.			3,198.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,169.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	23,169.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	23,169.			
e Excess from 2008				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- WACHOVIA BANK, 941-361-5803
1819 MAIN ST #230, SARASOTA, FL 34236

- COPY ATTACHED

- JANUARY 15

- SARASOTA COUNTY MUSIC AND FINE ARTS ORGANIZATIONS.**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
CIRCUS SARASOTA, SARASOTA, FL	NONE	N/A	LAUGHTER UNLIMITED GRANT	10,000.
VAN WEZEL , SARASOTA, FL	NONE	N/A	REPLACE SOUNDBOARD	15,000.
WEST COAST BLACK THEATRE TROUPE, SARASOTA, FL	NONE	N/A	SUPPORT FOR 2009 SEASON OF PLAYS	20,000.
SARASOTA OPERA ASSOCIATION, SARASOTA, FL	NONE	N/A	SCHOLARSHIPS FOR 3 YOUTH PROGRAMS	15,000.
VENICE LITTLE THEATRE GRANT, VENICE, FL	NONE	N/A	PURCHASE OF 16 WIRELESS MICROPHONES	14,000.
Total			3a	74,000.
<i>b Approved for future payment</i>				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <u>MARIA M. BLET</u>		Date <u>2/15/2010</u>	Title <u>Senior Vice President</u>	
	Preparer's signature <u>C. George</u>		Date <u>2-3-10</u>	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>CLAUDIA R. GEORGE, CPA</u> <u>P. O. BOX 49737</u> <u>SARASOTA, FL 34230-6737</u>			EIN <u> </u>	
	Phone no <u>941-954-5536</u>			EIN <u> </u>	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	CAP GAINS DIVS - ARTISAN FDS	P	VARIOUS	10/31/09
b	A T & T	P	VARIOUS	02/12/09
c	CAP GAINS DIVS - ARTISAN FDS	P	VARIOUS	10/31/09
d	CAP GAINS DIVS -DELAWARE POOLED	P	VARIOUS	10/31/09
e	CAP GAINS DIVS -EVERGREEN EMERGING MARKETS	P	VARIOUS	10/31/09
f	CAP GAINS DIVS - FREDDIE MAC COM	P	VARIOUS	09/17/09
g	CAP GAINS DIVS - HARBOR FD SMALL CAP	P	VARIOUS	10/31/09
h	CAP GAINS DIVS -PIMCO EMERGING MARKETS	P	VARIOUS	10/31/09
i	SUNBEAM CORP	P	VARIOUS	09/08/09
j	CAP GAINS DIVS - WELLS FARGO ENDEAVOR	P	VARIOUS	10/31/09
k	WACHOVIA BANK SEE ATTACHED	P	VARIOUS	VARIOUS
l	WACHOVIA BANK SEE ATTACHED	P	VARIOUS	VARIOUS
m	KRISPY KREME CLASS ACTION	P	VARIOUS	04/22/09
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 429.			429.
b 39.			39.
c 2,356.			2,356.
d 24,265.			24,265.
e 13,820.			13,820.
f 13.			13.
g 137.			137.
h 377.			377.
i 41.			41.
j 8,795.			8,795.
k 271,830.		333,895.	<62,065.>
l 118,551.		132,398.	<13,847.>
m 1.			1.
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			429.
b			39.
c			2,356.
d			24,265.
e			13,820.
f			13.
g			137.
h			377.
i			41.
j			8,795.
k			<62,065.>
l			<13,847.>
m			1.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

<25,639.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAP GAINS DIVS - ARTISAN FDS	429.	0.	0.	0.	429.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
A T & T	39.	0.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAP GAINS DIVS - ARTISAN FDS	2,356.	0.	0.	0.	2,356.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAP GAINS DIVS -DELAWARE POOLED	24,265.	0.	0.	0.	24,265.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAP GAINS DIVS -EVERGREEN EMERGING MARKETS	13,820.	0.	0.	0.	13,820.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAP GAINS DIVS - FREDDIE MAC COM	PURCHASED	VARIOUS	09/17/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13.	0.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAP GAINS DIVS - HARBOR FD SMALL CAP			PURCHASED	VARIOUS	10/31/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
137.	0.	0.	0.	137.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAP GAINS DIVS -PIMCO EMERGING MARKETS	377.	0.	0.	0.	377.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNBEAM CORP	41.	0.	0.	0.	41.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAP GAINS DIVS - WELLS FARGO ENDEAVOR	8,795.	0.	0.	0.	8,795.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WACHOVIA BANK SEE ATTACHED	271,830.	333,895.	0.	0.	<62,065.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
WACHOVIA BANK SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS		
	118,551.	132,398.	0.	0.	<13,847.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
KRISPY KREME CLASS ACTION	PURCHASED	VARIOUS	04/22/09		
	1.	0.	0.	0.	1.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <25,639.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	66,783.	0.	66,783.
TOTAL TO FM 990-PF, PART I, LN 4	66,783.	0.	66,783.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEE	3,650.	0.		3,650.	
TO FORM 990-PF, PG 1, LN 16B	3,650.	0.		3,650.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	1,008.	0.		0.	
FOREIGN TAX	43.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,051.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK	1,294,697.	1,294,697.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,294,697.	1,294,697.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	520,655.	520,655.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	520,655.	520,655.		

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FROM 11/01/2008
TO 10/31/2009

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STATEMENT OF CAPITAL GAINS AND LOSSES
CORDELIA LEE BEATTIE FOUNDATION

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TRUST YEAR ENDING 10/31/2009

TAX PREPARER 6534
TRUST ADMINISTRATOR 220
INVESTMENT OFFICER 596

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 5020						
SOLD		11/03/2008	1528 70		SUB TRUST 4019874349	
ACQ	30.0000	10/09/2008	1528 70	2015 99	-487 29	ST
113 0000 COMCAST HLDGS INC CL A - 20030N101 - MINOR = 75						
SOLD		11/05/2008	1980 73		SUB TRUST 4019874349	
ACQ	48 0000	02/13/2008	841 37	846.02	-4 65	ST
	65 0000	06/30/2008	1139 36	1217 83	-78 47	ST
40.0000 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009 - 002824100 - MINOR = 31001						
SOLD		11/07/2008	2208 78		SUB TRUST 4019874349	
ACQ	40.0000	10/26/2007	2208 78	2160.80	47 98	LT15
104 0000 COMCAST HLDGS INC CL A - 20030N101 - MINOR = 75						
SOLD		11/11/2008	1630 09		SUB TRUST 4019874349	
ACQ	104 0000	02/13/2008	1630 09	1833 04	-202.95	ST
32 0000 SUNTRUST BKS INC COM - 867914103 - MINOR = 75						
SOLD		11/18/2008	991 49		SUB TRUST 4019874349	
ACQ	2 0000	08/22/2008	61 97	82 90	-20 93	ST
	30.0000	09/23/2008	929 52	1654 32	-724 80	ST
45 0000 AT&T INC COM - 00206R102 - MINOR = 75						
SOLD		11/19/2008	1195 21		SUB TRUST 4019874349	
ACQ	45 0000	10/26/2007	1195 21	1866 15	-670 94	LT15
25000 0000 CONSOLIDATED EDISON CO N Y INC BD DTD 02/11/2004 CALLABLE 4 7% 02/01/2014 - 20911LEE9 - MINOR = 40						
SOLD		12/03/2008	23222 00			
ACQ	25000 0000	02/09/2004	23222 00	24976.72	-1754 72	LT15
25000.0000 METLIFE INC NTS DTD 11/24/2003 5% 11/24/ - 59156RAG3 - MINOR = 40						
SOLD		12/03/2008	21918 25			
ACQ	25000 0000	11/28/2006	21918 25	24788.60	-2870.35	LT15
35000.0000 PROCTER & GAMBLE CO GLOBAL NT DTD 9/16/99 6 875% 09/15/2009 - 742718BM0 - MINOR = 40						
SOLD		12/03/2008	35948 50			
ACQ	35000.0000	08/28/2000	35948 50	34956.77	991 73	LT15
35000.0000 WAL MART STORES INC NT DTD 8/10/99 6 875% 08/10/2009 - 931142BE2 - MINOR = 40						
SOLD		12/03/2008	35814 45			
ACQ	35000 0000	04/26/2000	35814 45	34846 08	968.37	LT15
15 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 75						
SOLD		12/12/2008	815 11		SUB TRUST 4019874349	
ACQ	10 0000	10/26/2007	543 41	707 50	-164 09	LT15
	5 0000	09/22/2008	271 70	407.65	-135 95	ST
14 0000 INTL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		12/24/2008	1135 09		SUB TRUST 4019874349	
ACQ	14 0000	01/23/2008	1135 09	1398 88	-263 79	ST
40 0000 STATE STR CORP COM - 857477103 - MINOR = 5010						
SOLD		01/08/2009	1722 55		SUB TRUST 4019874349	
ACQ	40 0000	06/04/2008	1722 55	2825 98	-1103 43	ST
27 0000 GENENTECH INC COM - 368710406 - MINOR = 75						
SOLD		01/09/2009	2269 73		SUB TRUST 4019874349	
ACQ	12 0000	11/06/2007	1008 77	903 65	105 12	LT15
	15 0000	09/18/2008	1260 96	1351 20	-90 24	ST
165 0000 SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/2010 - 868536103 - MINOR = 75						
SOLD		01/21/2009	3072 17		SUB TRUST 4019874349	
ACQ	165 0000	10/26/2007	3072 17	6398.70	-3326 53	LT15
42.0000 UNITED PARCEL SERVICE CL B COM - 911312106 - MINOR = 456						
SOLD		01/21/2009	1960 46		SUB TRUST 4019874349	
ACQ	42 0000	07/18/2008	1960 46	2533 82	-573.36	ST
88.0000 WILLIAMS COS INC COM W/RTS ATTACHED - 969457100 - MINOR = 75						
SOLD		01/21/2009	1194 33		SUB TRUST 4019874349	
ACQ	88.0000	10/26/2007	1194 33	3207.60	-2013.27	LT15
146 0000 BANK AMER CORP COM - 060505104						
SOLD		01/22/2009	856 86		SUB TRUST 4019874349	
ACQ	66 0000	10/26/2007	387 35	3150 18	-2762 83	LT15
	80.0000	02/19/2008	469 51	3451.33	-2981 82	ST
274.0000 CITIGROUP INC COM - 172967101 - MINOR = 31000						
SOLD		01/22/2009	828 84		SUB TRUST 4019874349	
ACQ	108.0000	10/26/2007	326 70	4571.64	-4244.94	LT15
	80 0000	04/22/2008	242 00	2002.93	-1760 93	ST
	25 0000	04/30/2008	75 62	633.25	-557 63	ST
	61 0000	09/22/2008	184 52	1221.22	-1036 70	ST
63 0000 SUNTRUST BKS INC COM - 867914103 - MINOR = 75						
SOLD		01/22/2009	907 29		SUB TRUST 4019874349	
ACQ	63 0000	08/22/2008	907 29	2611.42	-1704.13	ST
32 0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 455						
SOLD		01/22/2009	1274 68		SUB TRUST 4019874349	
ACQ	7 0000	07/28/2008	278 84	478 69	-199 85	ST
	25 0000	09/12/2008	995 84	1781 89	-786 05	ST
76.0000 SMITH INTL CORP COM W/RIGHTS ATTACHED EXP 6/19/2010 - 832110100 - MINOR = 75						
SOLD		01/23/2009	1878 34		SUB TRUST 4019874349	
ACQ	41 0000	10/01/2008	1013 32	2316 53	-1303 22	ST
	35 0000	11/05/2008	865 03	1227 94	-362 92	ST
28 0000 HESS CORP COM - 42809H107 - MINOR = 75						
SOLD		01/26/2009	1701 44		SUB TRUST 4019874349	
ACQ	28.0000	10/26/2007	1701 44	1978.76	-277.32	LT15
44.0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		01/26/2009	1566 24		SUB TRUST 4019874349	
ACQ	44 0000	10/26/2007	1566 24	2305.00	-738 76	LT15
40 0000 NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2011 - 670346105 - MINOR = 75						
SOLD		01/26/2009	1510 25		SUB TRUST 4019874349	
ACQ	40.0000	12/12/2008	1510 25	1713.85	-203 60	ST

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CORDELIA LEE BEATTIE FOUNDATION

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TRUST YEAR ENDING 10/31/2009

TAX PREPARER 6534
TRUST ADMINISTRATOR 220
INVESTMENT OFFICER 596

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18 0000 HESS CORP COM - 42809H107 - MINOR = 75						
SOLD		02/03/2009	989 38		SUB TRUST 4019874349	
ACQ	15 0000	10/26/2007	824 48	1060 05	-235 57	LT15
	3 0000	11/03/2008	164 90	172 48	-7 58	ST
30 0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD		02/09/2009	1089 58		SUB TRUST 4019874349	
ACQ	30.0000	10/26/2007	1089 58	1571 59	-482 01	LT15
20 0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP - 009158106 - MINOR = 75						
SOLD		02/10/2009	1085 22		SUB TRUST 4019874349	
ACQ	20.0000	09/16/2008	1085 22	1670.28	-585.06	ST
212 0000 NEWELL RUBBERMAID INC COM - 651229106 - MINOR = 75						
SOLD		02/11/2009	1626 71		SUB TRUST 4019874349	
ACQ	212 0000	10/26/2007	1626 71	6128 92	-4502.21	LT15
19.0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP - 009158106 - MINOR = 75						
SOLD		02/24/2009	921 57		SUB TRUST 4019874349	
ACQ	17 0000	09/16/2008	824 56	1419 74	-595.18	ST
	2 0000	09/24/2008	97 01	147 34	-50 33	ST
120 0000 WILLIAMS COS INC COM W/RTS ATTACHED - 969457100 - MINOR = 75						
SOLD		02/24/2009	1335 02		SUB TRUST 4019874349	
ACQ	54 0000	10/26/2007	600 76	1968.30	-1367 54	LT15
	66 0000	10/21/2008	734 26	1302 18	-567 92	ST
35000 0000 ILLINOIS TOOL WORKS INC NT DTD 2/24/99 5.75% 03/01/2009 - 452308AE9 - MINOR = 40						
SOLD		03/01/2009	35000 00			
ACQ	35000 0000	09/01/2000	35000 00	35000 00	0 00	LT15
190 0000 GENERAL ELEC CO COM - 369604103 - MINOR = SBE						
SOLD		03/04/2009	1288 19		SUB TRUST 4019874349	
ACQ	145 0000	10/26/2007	983 09	5842 05	-4858 96	LT15
	45.0000	10/09/2008	305 10	907 39	-602 29	ST
74 0000 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004 - 478366107 - MINOR = 31001						
SOLD		03/04/2009	822 93		SUB TRUST 4019874349	
ACQ	74 0000	10/26/2007	822 93	3152 40	-2329.47	LT15
22 0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP - 009158106 - MINOR = 75						
SOLD		03/09/2009	1017 92		SUB TRUST 4019874349	
ACQ	22 0000	09/24/2008	1017 92	1620.70	-602 78	ST
28 0000 GENENTECH INC COM - 368710406 - MINOR = 75						
SOLD		03/09/2009	2517 72		SUB TRUST 4019874349	
ACQ	28.0000	11/06/2007	2517 72	2108.53	409 19	LT15
5 0000 GOOGLE INC-CL A COM - 38259P508 - MINOR = 75						
SOLD		03/10/2009	1537 38		SUB TRUST 4019874349	
ACQ	5.0000	10/13/2008	1537 38	1834 81	-297 43	ST
190 0000 TIME WARNER INC COM - 887317105 - MINOR = 31000						
SOLD		03/13/2009	1544 50		SUB TRUST 4019874349	
ACQ	190 0000	10/26/2007	1544 50	3497.90	-1953 40	LT15
245 0000 UNILEVER N V NEW YORK SHS NEW - 904784709 - MINOR = 75						
SOLD		03/18/2009	4630 89		SUB TRUST 4019874349	
ACQ	220 0000	10/26/2007	4158 35	7174 20	-3015 85	LT15
	25 0000	12/04/2007	472 54	886 21	-413 67	LT15
379 0000 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007 - 852061100 - MINOR = 75						
SOLD		03/24/2009	1425 83		SUB TRUST 4019874349	
ACQ	379.0000	10/26/2007	1425 83	6575 65	-5149.82	LT15
21 0000 DEVON ENERGY CORP NEW COM - 25179M103 - MINOR = 75						
SOLD		03/26/2009	1010 51		SUB TRUST 4019874349	
ACQ	21 0000	10/26/2007	1010 51	1954.46	-943 95	LT15
18 0000 DEVON ENERGY CORP NEW COM - 25179M103 - MINOR = 75						
SOLD		03/27/2009	837 24		SUB TRUST 4019874349	
ACQ	18 0000	10/26/2007	837 24	1675 26	-838 02	LT15
75 0000 CAMPBELL SOUP CO COM - 134429109 - MINOR = 75						
SOLD		04/07/2009	1971 00		SUB TRUST 4019874349	
ACQ	75 0000	02/10/2009	1971 00	2269 03	-298 03	ST
120 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		04/07/2009	2269 53		SUB TRUST 4019874349	
ACQ	80.0000	10/03/2008	1513 02	2147 47	-634 45	ST
	40 0000	01/21/2009	756 51	758.85	-2 34	ST
47.0000 MORGAN STANLEY DEAN WITTER & CO COM NEW - 617446448 - MINOR = 31000						
SOLD		04/07/2009	1139 17		SUB TRUST 4019874349	
ACQ	47 0000	02/13/2009	1139 17	1091.96	47 21	ST
6670 TIME WARNER INC COM - 887317303 - MINOR = 75						
SOLD		04/08/2009	14 65		SUB TRUST 4019874349	
ACQ	6670	10/26/2007	14 65	27.71	-13.06	LT15
39 0000 TIME WARNER CABLE COM - 88732J207 - MINOR = 75						
SOLD		04/08/2009	1036 27		SUB TRUST 4019874349	
ACQ	30 5400	10/26/2007	811 48	1665 32	-853 84	LT15
	3 7650	02/19/2008	100 04	185 24	-85.20	LT15
	4.6950	05/23/2008	124 75	226.04	-101.29	ST
29.0000 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007 - 031162100						
SOLD		04/13/2009	1381 02		SUB TRUST 4019874349	
ACQ	9.0000	07/14/2008	428 59	459 25	-30 66	ST
	20.0000	09/30/2008	952 43	1169 57	-217.14	ST
5 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 75						
SOLD		04/14/2009	322 73		SUB TRUST 4019874349	
ACQ	5 0000	10/26/2007	322 73	596 10	-273.37	LT15
7 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		04/14/2009	362 94		SUB TRUST 4019874349	
ACQ	7 0000	01/22/2008	362 94	458 68	-95 74	LT15

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TAX PREPARER 6534
TRUST ADMINISTRATOR 220
INVESTMENT OFFICER 596

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 75						
SOLD		04/14/2009	179 00			
ACQ	3 0000	02/25/2008	179 00	237 57	SUB TRUST 4019874349 -58 57	LT15
7 0000 RANGE RES CORP COM - 75281A109 - MINOR = 75						
SOLD		04/14/2009	297 84			
ACQ	7 0000	11/18/2008	297 84	279 92	SUB TRUST 4019874349 17.92	ST
.3250 TIME WARNER CABLE COM - 88732J207 - MINOR = 75						
SOLD		04/14/2009	9 04			
ACQ	.3250	05/23/2008	9 04	15 65	SUB TRUST 4019874349 -6.61	ST
9 0000 WYETH COM - 983024100 - MINOR = 455						
SOLD		04/14/2009	377 54			
ACQ	9.0000	10/26/2007	377 54	441.00	SUB TRUST 4019874349 -63.46	LT15
198 0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 - 717081103						
SOLD		04/15/2009	2663 55			
ACQ	198.0000	01/29/2009	2663 55	3019.50	SUB TRUST 4019874349 -355 95	ST
33 0000 WAL MART STORES INC COM - 931142103						
SOLD		04/17/2009	1679 78			
ACQ	4.0000	04/02/2008	203 61	217 95	SUB TRUST 4019874349 -14.34	LT15
29 0000		04/04/2008	1476 17	1586.43	-110 26	LT15
15 0000 EVEREST REINSURANCE GROUP LTD SHS - G3223R108 - MINOR = 75						
SOLD		04/20/2009	1093 69			
ACQ	15 0000	10/26/2007	1093 69	1586.25	SUB TRUST 4019874349 -492 56	LT15
14 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 75						
SOLD		04/23/2009	896 15			
ACQ	14.0000	11/05/2008	896 15	979 18	SUB TRUST 4019874349 -83.03	ST
56 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		04/23/2009	2739 61			
ACQ	46.0000	03/13/2009	2250 39	2154.98	SUB TRUST 4019874349 95.41	ST
10.0000		03/19/2009	489 22	470 70	18 52	ST
94 0000 TD AMERITRADE HOLDING CORP COM - 87236Y108 - MINOR = 75						
SOLD		04/24/2009	1509 90			
ACQ	94 0000	04/02/2008	1509 90	1688 71	SUB TRUST 4019874349 -178.81	LT15
31 0000 VISA INC CLASS A SHARES COM - 92826C839 - MINOR = 75						
SOLD		04/24/2009	1828 55			
ACQ	31 0000	03/19/2008	1828 55	1794 28	SUB TRUST 4019874349 34 27	LT15
15 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD		04/30/2009	1005 45			
ACQ	1 0000	09/29/2008	67 03	78 99	SUB TRUST 4019874349 -11 96	ST
14 0000		01/26/2009	938 42	1106 15	-167 73	ST
36 0000 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007 - 031162100						
SOLD		05/01/2009	1746 94			
ACQ	15 0000	06/24/2008	727 89	691 51	SUB TRUST 4019874349 36 38	ST
21 0000		07/14/2008	1019 05	1071 58	-52 53	ST
15 0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP - 009158106 - MINOR = 75						
SOLD		05/06/2009	979 36			
ACQ	15 0000	09/24/2008	979 36	1105 03	SUB TRUST 4019874349 -125 67	ST
70 0000 AT&T INC COM - 00206R102 - MINOR = 75						
SOLD		05/08/2009	1771 35			
ACQ	70 0000	10/26/2007	1771 35	2902 90	SUB TRUST 4019874349 -1131.55	LT15
45 0000 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007 - 031162100						
SOLD		05/08/2009	2121 84			
ACQ	45.0000	05/27/2008	2121 84	1936 52	SUB TRUST 4019874349 185 32	ST
42 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD		05/08/2009	2964 02			
ACQ	39.0000	09/29/2008	2752 30	3080 68	SUB TRUST 4019874349 -328 38	ST
3 0000		01/20/2009	211 72	232 76	-21 04	ST
34 0000 WYETH COM - 983024100 - MINOR = 455						
SOLD		05/08/2009	1496 22			
ACQ	34 0000	10/26/2007	1496 22	1666 00	SUB TRUST 4019874349 -169.78	LT15
25 0000 MOSAIC CO/THE COM - 61945A107 - MINOR = 75						
SOLD		05/11/2009	1121 04			
ACQ	25 0000	02/10/2009	1121 04	1136 61	SUB TRUST 4019874349 -15 57	ST
15 0000 EOG RES INC COM - 26875P101 - MINOR = 75						
SOLD		05/12/2009	1085 14			
ACQ	14 0000	06/19/2008	1012 80	1828 17	SUB TRUST 4019874349 -815 37	ST
1.0000		06/24/2008	72 34	132.84	-60.50	ST
26.0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP - 009158106 - MINOR = 75						
SOLD		05/14/2009	1582 23			
ACQ	10.0000	09/24/2008	608 55	736 68	SUB TRUST 4019874349 -128 13	ST
16.0000		01/27/2009	973 68	883.57	90 11	ST
115 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		05/18/2009	2357 29			
ACQ	65.0000	11/20/2008	1332 38	1196 75	SUB TRUST 4019874349 135.63	ST
50 0000		01/21/2009	1024 91	948 56	76 35	ST
23.0000 RANGE RES CORP COM - 75281A109 - MINOR = 75						
SOLD		05/18/2009	937 30			
ACQ	23 0000	11/18/2008	937 30	919 73	SUB TRUST 4019874349 17 57	ST
57 0000 TIME WARNER INC COM - 887317303 - MINOR = 75						
SOLD		05/27/2009	1326 00			
ACQ	57 0000	10/26/2007	1326 00	2367 91	SUB TRUST 4019874349 -1041 91	LT15
62.0000 KRAFT FOODS INC-A COM - 50075N104 - MINOR = 75						
SOLD		06/02/2009	1675 99			
ACQ	8 0000	04/07/2009	216 26	180 01	SUB TRUST 4019874349 36.25	ST
54.0000		04/08/2009	1459 73	1210 14	249 59	ST

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TAX PREPARER 6534
TRUST ADMINISTRATOR 220
INVESTMENT OFFICER: 596

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18 0000 EOG RES INC COM - 26875P101 - MINOR = 75						
SOLD		06/04/2009	1310 06			
ACQ	13.0000	05/01/2008	946 15	1659.19	SUB TRUST 4019874349	
	3 0000	06/19/2008	218 34	391 75	-713 04	LT15
	2.0000	06/26/2008	145 56	254 05	-173 41	ST
98.0000 TD AMERITRADE HOLDING CORP COM - 87236Y108 - MINOR = 75						
SOLD		06/04/2009	1750 99		SUB TRUST 4019874349	
ACQ	11 0000	04/02/2008	196 54	197 62	-1 08	LT15
	87.0000	11/18/2008	1554 45	990.58	563 87	ST
36.0000 CHUBB CORP COM - 171232101 - MINOR = 75						
SOLD		06/05/2009	1478 92		SUB TRUST 4019874349	
ACQ	36.0000	10/28/2008	1478 92	1664 95	-186 03	ST
22.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 75						
SOLD		06/05/2009	1353 69		SUB TRUST 4019874349	
ACQ	5 0000	02/08/2008	307 66	389 35	-81 69	LT15
	17 0000	02/25/2008	1046 03	1346 21	-300 18	LT15
83 0000 WASTE MGMT INC DEL COM - 94106L109 - MINOR = 75						
SOLD		06/08/2009	2329 77		SUB TRUST 4019874349	
ACQ	68 0000	10/26/2007	1908 73	2431 68	-522 95	LT15
	15 0000	02/11/2008	421 04	486 11	-65 07	LT15
28 0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 455						
SOLD		06/25/2009	1207 09		SUB TRUST 4019874349	
ACQ	28 0000	07/28/2008	1207 09	1914 78	-707 69	ST
17.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 75						
SOLD		06/29/2009	1288 53		SUB TRUST 4019874349	
ACQ	1.0000	02/20/2009	75 80	58 24	17 56	ST
	16.0000	03/26/2009	1212 73	1007 68	205 05	ST
28 0000 RANGE RES CORP COM - 75281A109 - MINOR = 75						
SOLD		07/02/2009	1111 06		SUB TRUST 4019874349	
ACQ	24 0000	11/18/2008	952 34	959 72	-7 38	ST
	4 0000	11/24/2008	158 72	152.12	6 60	ST
16.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		07/09/2009	902 97		SUB TRUST 4019874349	
ACQ	16 0000	01/22/2008	902 97	1048 40	-145 43	LT15
31 0000 BOEING CO COM - 097023105 - MINOR = 31001						
SOLD		07/14/2009	1248 65		SUB TRUST 4019874349	
ACQ	31 0000	09/04/2008	1248 65	2001 11	-752 46	ST
34 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 75						
SOLD		07/14/2009	1448 65		SUB TRUST 4019874349	
ACQ	34.0000	05/20/2008	1448 65	1825 78	-377 13	LT15
60.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 75						
SOLD		07/14/2009	1262 40		SUB TRUST 4019874349	
ACQ	60 0000	07/18/2008	1262 40	1766.24	-503 84	ST
40 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 75						
SOLD		07/17/2009	2668 90		SUB TRUST 4019874349	
ACQ	20 0000	02/08/2008	1334 45	1557 39	-222 94	LT15
	20 0000	07/01/2008	1334 45	1378 85	-44 40	LT15
30 0000 MOSAIC CO/THE COM - 61945A107 - MINOR = 75						
SOLD		07/17/2009	1563 62		SUB TRUST 4019874349	
ACQ	12 0000	02/10/2009	625 45	545 57	79 88	ST
	4 0000	04/13/2009	208 48	177 71	30 77	ST
	14 0000	04/14/2009	729 69	628 46	101 23	ST
13 0000 MOSAIC CO/THE COM - 61945A107 - MINOR = 75						
SOLD		07/20/2009	638 83		SUB TRUST 4019874349	
ACQ	13.0000	04/13/2009	638 83	577.55	61 28	ST
94.0000 AT&T INC COM - 00206R102 - MINOR = 75						
SOLD		07/28/2009	2396 70		SUB TRUST 4019874349	
ACQ	25.0000	10/26/2007	637 42	1036 75	-399.33	LT15
	69 0000	03/03/2009	1759 28	1569 06	190 22	ST
31 0000 M & T BK CORP COM - 55261F104 - MINOR = 75						
SOLD		08/05/2009	1844 36		SUB TRUST 4019874349	
ACQ	16 0000	10/26/2007	951 93	1594 40	-642 47	LT15
	15.0000	05/08/2008	892 43	1376 75	-484 32	LT15
60.0000 DOW CHEM CO COM - 260543103 - MINOR = 75						
SOLD		08/07/2009	1401 18		SUB TRUST 4019874349	
ACQ	60 0000	06/02/2009	1401 18	1092.52	308 66	ST
37 0000 VISA INC CLASS A SHARES COM - 92826C839 - MINOR = 75						
SOLD		08/19/2009	2459 47		SUB TRUST 4019874349	
ACQ	9.0000	03/19/2008	598 25	520.92	77 33	LT15
	28.0000	10/24/2008	1861 22	1320.46	540 76	ST
56 0000 NIKE INC CL B COM - 654106103 - MINOR = 31001						
SOLD		08/20/2009	3181 61		SUB TRUST 4019874349	
ACQ	36.0000	01/22/2009	2045 32	1634 73	410 59	ST
	20.0000	04/17/2009	1136 29	1071 02	65 27	ST
50000.0000 ROYAL BK SCOTLAND GRP PLC SR NT DTD 10/2 - 780097AL5 - MINOR = 40						
SOLD		08/20/2009	42616 50			
ACQ	50000 0000	01/02/2003	42616 50	50105 00	-7488.50	LT15
54 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		08/25/2009	2907 22		SUB TRUST 4019874349	
ACQ	54 0000	03/13/2009	2907 22	2529 76	377 46	ST
21.0000 DEVON ENERGY CORP NEW COM - 25179M103 - MINOR = 75						
SOLD		08/27/2009	1301 45		SUB TRUST 4019874349	
ACQ	21 0000	10/26/2007	1301 45	1954 46	-653 01	LT15

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TAX PREPARER 6534
TRUST ADMINISTRATOR 220
INVESTMENT OFFICER 596

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
48.0000 PARTNERRE LTD COM - G6852T105 - MINOR = 75						
SOLD		09/01/2009	3520 69			
ACQ	48 0000	10/26/2007	3520 69	3949 92	-429 23	LT15
27 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 75						
SOLD		09/09/2009	1318 41			
ACQ	27 0000	10/26/2007	1318 41	1433.16	-114 75	LT15
4 0000 GOOGLE INC-CL A COM - 38259P508 - MINOR = 75						
SOLD		09/10/2009	1855 60			
ACQ	4 0000	08/03/2009	1855 60	1808.07	47.53	ST
99 0000 TIME WARNER INC COM - 887317303 - MINOR = 75						
SOLD		09/11/2009	2896 77			
ACQ	64.0000	10/26/2007	1872 66	2658.71	-786 05	LT15
	15.0000	02/19/2008	438 90	562 21	-123.31	LT15
	20 0000	05/23/2008	585 21	733 53	-148 32	LT15
154 0000 WEATHERFORD INTL LTD COM STK - H27013103 - MINOR = 75						
SOLD		09/11/2009	3395 41			
ACQ	98 0000	05/15/2009	2160 72	1766 94	393 78	ST
	56 0000	06/29/2009	1234 69	1121 68	113 01	ST
137 0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 75						
SOLD		09/15/2009	1577 77			
ACQ	45.0000	05/18/2009	518 25	525.99	-7.74	ST
	92 0000	06/08/2009	1059 52	1159 44	-99 92	ST
120 0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD		09/17/2009	2569 95			
ACQ	120.0000	03/24/2009	2569 95	2165 58	404 37	ST
65 0000 MORGAN STANLEY DEAN WITTER & CO COM NEW - 617446448 - MINOR = 31000						
SOLD		09/21/2009	2057 85			
ACQ	54 0000	12/30/2008	1709 60	807 36	902 24	ST
	11 0000	02/13/2009	348 25	255.57	92 68	ST
33 0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 75						
SOLD		09/30/2009	2630 64			
ACQ	33 0000	10/26/2007	2630 64	3934.26	-1303 62	LT15
46 0000 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006 - 883556102 - MINOR = 75						
SOLD		09/30/2009	2007 62			
ACQ	46.0000	05/04/2009	2007 62	1706 90	300 72	ST
90 0000 RANGE RES CORP COM - 75281A109 - MINOR = 75						
SOLD		10/05/2009	4309 20			
ACQ	19.0000	11/24/2008	909 72	722 57	187 15	ST
	31.0000	12/04/2008	1484 28	1116 54	367.74	ST
	40.0000	01/09/2009	1915 20	1457 20	458 00	ST
40 0000 WYETH COM - 983024100 - MINOR = 455						
SOLD		10/06/2009	1953 13			
ACQ	40 0000	10/26/2007	1953 13	1960 00	-6 87	LT15
50 0000 HESS CORP COM - 42809H107 - MINOR = 75						
SOLD		10/08/2009	2813 85			
ACQ	17 0000	11/03/2008	956 71	977 36	-20 65	ST
	17 0000	12/17/2008	956 71	900 38	56 33	ST
	16 0000	05/12/2009	900 43	1024 16	-123 73	ST
140 0000 COMCAST HLDGS INC CL A - 20030N101 - MINOR = 75						
SOLD		10/09/2009	2153 18			
ACQ	41 0000	05/27/2009	630 57	589.97	40 60	ST
	99 0000	08/04/2009	1522 61	1529 69	-7.08	ST
25.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 75						
SOLD		10/12/2009	2236 48			
ACQ	8 0000	02/20/2009	715 67	465 91	249 76	ST
	17 0000	09/11/2009	1520 81	1403 86	116 95	ST
66 0000 WASTE MGMT INC DEL COM - 94106L109 - MINOR = 75						
SOLD		10/14/2009	1927 72			
ACQ	25 0000	02/11/2008	730 20	810.19	-79 99	LT15
	41 0000	10/15/2008	1197 52	1244 03	-46 51	ST
323 0000 COMCAST HLDGS INC CL A - 20030N101 - MINOR = 75						
SOLD		10/15/2009	5041 06			
ACQ	58 0000	03/03/2009	905 21	734 19	171 02	ST
	55 0000	03/05/2009	858 38	674 84	183 54	ST
	82 0000	03/30/2009	1279 77	1118 25	161.52	ST
	78.0000	04/08/2009	1217 35	1098.98	118.37	ST
	50 0000	05/27/2009	780 35	719.48	60.87	ST
53 0000 WYETH COM - 983024100 - MINOR = 455						
SOLD		10/16/2009	2663 37			
ACQ	53 0000	10/26/2007	2663 37	2597 00	66 37	LT15
18 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 75						
SOLD		10/16/2009	1646 77			
ACQ	18.0000	02/20/2009	1646 77	1048 30	598 47	ST
61.0000 MORGAN STANLEY DEAN WITTER & CO COM NEW - 617446448 - MINOR = 31000						
SOLD		10/21/2009	2096 35			
ACQ	61 0000	12/30/2008	2096 35	912 02	1184 33	ST
38 0000 STATE STR CORP COM - 857477103 - MINOR = 5010						
SOLD		10/22/2009	1742 33			
ACQ	5.0000	04/24/2009	229 25	181 84	47 41	ST
	33 0000	05/19/2009	1513 08	1425 27	87 81	ST
2050 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 - 717081103						
SOLD		10/23/2009	3 57			
ACQ	2050	10/16/2009	3 57	3.59	-0 02	ST

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TAX PREPARER. 6534
TRUST ADMINISTRATOR 220
INVESTMENT OFFICER. 596

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
52.0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 - 717081103						
SOLD		10/27/2009	898 54		SUB TRUST 4019874349	
ACQ	52 0000	10/16/2009	898 54	910 78	-12 24	ST
150.0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 75						
SOLD		10/28/2009	1723 89		SUB TRUST 4019874349	
ACQ	150 0000	05/18/2009	1723 89	1753 32	-29 43	ST
34.0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 75						
SOLD		10/28/2009	2283 86		SUB TRUST 4019874349	
ACQ	26 0000	10/23/2008	1746 48	1773.64	-27 16	LT15
	8 0000	11/05/2008	537 38	559.53	-22.15	ST
33.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 75						
SOLD		10/28/2009	1629 47		SUB TRUST 4019874349	
ACQ	12.0000	10/26/2007	592 53	609.99	-17.46	LT15
	21.0000	05/20/2008	1036 94	1127.69	-90.75	LT15
TOTALS			390380 40	466292 51		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-13846 75	0 00	-62065 36	0.00	0.00	0 00*
COMMON TRUST FUND	0.00	0.00	0 00			0.00
CAPITAL GAIN DIVIDENDS	429.35	0.00	49842 95			0 00
	-13417 40	0 00	-12222 41	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-13846 75	0 00	-62065 36	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	429 35	0 00	49842 95			0 00
	-13417 40	0 00	-12222 41	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
FLORIDA	N/A	N/A

LT Sales 271,829.52 LT cost 333,894.88 g/c (62,065.36)

ST Sales 118,550.88 ST cost 132,397 63 g/c (13,846.75)

EIN: 59-6540711

**WACHOVIA**

A Wells Fargo Company

GRANT GUIDELINES

The Cordelia Lee Beattie Foundation makes grants to qualified 501©(3) organizations in Sarasota County. Wachovia Bank has served as Trustee since 1973.

The purpose of the foundation is to provide scholarships for deserving, gifted and needy individuals without regard to race, creed, nationality, color or sex, in order that they may attend schools, colleges, universities or other educational institutions in the State of Florida, or in order that they may engage in scientific or medical research in the State of Florida. In view of the Grantor's lifelong interest in music and the fine arts it is Grantor's request that Trustee give particular attention to the requirements of the various cultural organizations of Sarasota County, including the West Coast Symphony Orchestra and its scholarship trust fund if the scholar is seriously interested in pursuing a musical career.

Application Process

All requests must include:

- Background information on the organization, including a brief history, the organization's current address and phone number, and the name and title of the primary contact
- The goals, objectives, and budget for the one project or program which funds are being requested
- The amount of the grant requested
- Summary of how the funds will be used
- Supporting financial information on the organization, to include current financial status and listing of Board of Trustees
- Copy of organization's tax exemption letter from the Internal Revenue Service

Applications and required supporting material must be received by January 15. You will be notified in writing of the Committee's decision by March 15.

Please note: Organizations may not apply to both this foundation and Sarasota County Foundation within the same year.

Contact Us

Cordelia Lee Beattie Foundation
c/o Wachovia Bank, N.A., Trustee
1819 Main Street, Suite 230
Sarasota, FL 34236
joan.greenwood@wachovia.com

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Charitable Services Group

GRANT REQUEST INSTRUCTIONS and APPLICATION FORM

Updated 07/31/2006

Wachovia Bank's Charitable Services Group has the responsibility of grant administration for various foundations. This set of documents provides you with both Instructions and an Application Form.

Guidelines

Each Foundation has specific Guidelines in keeping with the purpose of the foundation. Guidelines may be requested by contacting our offices. Contact information is listed on the first page link of each foundation listed in this website.

Criteria & Limitations

Qualifying tax-exempt (501 (c) 3) organizations are eligible for grants if they meet the purpose of the foundation to which they are applying. Grants are not made for political purposes, nor to organizations which discriminate on the basis of race, ethnic origin, sexual or religious preference, age or gender. Some foundations may have more specific restrictions. Please refer to specific restrictions as listed in each foundation's guidelines. Deadlines for submitting proposals are specific to each foundation and are also listed in each foundation's guidelines.

Proposal Format

Proposals should be submitted in the following format:

1. Completed Common Grant Application Form (included in this information)
2. An original Proposal Statement.
3. An audited financial report and a current year operating budget
4. A copy of your official IRS Letter with your tax determination.
5. A Listing of your Board of Directors
6. **Please provide a total of six (6) copies of your proposal.**

Proposal Statements

Proposal Statements (second item in the above Format) should answer these questions:

- What are the objectives and expected outcomes of this program/project/request?
- What strategies will be used to accomplish your objective?
- What is the timeline for completion?
- If this is part of an on-going program, how long has it been in operation?
- What criteria will you use to measure success?
- If the request is not fully funded, what other sources can you engage?
- An Itemized budget should be included.
- Please describe any collaborative ventures.

Communication

You will receive notice acknowledging our receipt of the grant request, and subsequently be notified of your grant declination or approval. Prior to the distribution of funds, all approved grantees must sign and return to us a Grant Agreement Form, stating that the funds will be used for the purpose intended. Progress reports and Completion reports must also be filed as required for your specific grant. All current grantees must be in good standing with required documentation prior to submitting new proposals to any foundation.

COMMON GRANT APPLICATION

To

WACHOVIA BANK, N.A.
Charitable Services Group

(NAME OF FOUNDATION from which you are seeking funds)

(GEOGRAPHIC STATE ADDRESS OF FOUNDATION from which you are seeking funds)

- 1] Date of Proposal: _____
- 2] Name of Organization: _____
- 3] Address: _____
City _____ State _____ Zip Code: _____
E-Mail Address: _____
- 4] Phone Number: _____ Fax Number _____
- 5] Contact Person: _____
(First Name) (Middle Initial) (Last Name) (Title)
- 6] Tax ID/Registration #: _____ 501 c(3) Date: _____
- 7] Your Organization's Information: _____ Date Established: _____
Organization Background: _____

- 8] Amount Requested: \$ _____
- 9] Brief Description of Request: _____
(2-7 words) What exactly are you requesting funding for?
- 10] Program Area: _____
(Arts and Culture, Education, Health and Human Services, Social and Civic Services, or Environmental)

11] Project/Request Description: _____

12] Geographic Area(s) Served: _____

13] Client Population Served: _____
 [Specifics please - i.e., age groups, children, elderly, homeless, disabled, etc.]

14] Number of Individuals served: _____

15] Organization's Annual Budget: \$ _____
 a) Last Fiscal Year Total Revenue: \$ _____
 b) Last Fiscal Year Total Expenses: \$ _____
 c) Administrative Expense Ratio to Total Budget: \$ _____
 d) Last Fiscal Year Total Assets: \$ _____
 e) Last Fiscal Year Total Debt: \$ _____
 f) Name and Address of your Auditor/CPA

16] Total Project Budget (If applicable): \$ _____
 Human Resources Costs: \$ _____
 Program Costs: \$ _____
 Program Shortfall: \$ _____

17] Three Major Funders of your organization:
 1. _____
 2. _____
 3. _____

18] Confirmed Funders for this Program/Project (If applicable)
 1. _____
 2. _____
 3. _____

 Name of Applicant & Title

 Signature

 Date