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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) P O BOX 267	Room/suite			
	City or town, state, and ZIP code SARASOTA, FL 34230	B Telephone number 941-361-5803			
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		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"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,939,650.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	STMT 3	3,650.	0.	3,650.
	b Accounting fees				
	c Other professional fees				
	17 Interest	STMT 4	1,051.	0.	0.
	18 Taxes				
	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					
b Net investment income (if negative, enter -0-)		50,407.			
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)

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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.
	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.
Liabilities	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"/>				
	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				
	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) ► <u>ADJUST UNREALIZED GAIN</u>	3	251,354.
4 Add lines 1, 2, and 3	4	1,940,504.
5 Decreases not included in line 2 (itemize) ► <u>PRIOR PERIOD TAX ADJUSTMENT</u>	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e			<25,639.>		
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	

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

 Yes No

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

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

Part VII-A | Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c		X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
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? <i>If "Yes," attach the statement required by General Instruction T</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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		
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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► WWW.WACHOVIA.COM/CORP INST/CHARITABLE SERVICES		
14	The books are in care of ► WACHOVIA BANK Located at ► P O BOX 267, SARASOTA, FL	Telephone no ► 941-361-5803 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 ► 	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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 	2b	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
		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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

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

N/A

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870.

 Yes No

7b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

N/A

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

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 P O BOX 267 SARASOTA, FL 34230	TRUSTEE 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

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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. 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		
3	All other program-related investments. See instructions	
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			0.	
a Enter amount for 2007 only				
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 XI, line 4 ► \$ 81,744.			0.	
a Applied to 2007, but not more than line 2a				
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	0.			81,744.
e Remaining amount distributed out of corpus				
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:	23,169.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				

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
a Paid during the year				
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.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	66,783.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<25,639.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		41,144.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	41,144.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
N/A	

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	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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		

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.

Signature of officer or trustee MARIAM BLET		Date	Title	
Preparer's signature C. George		Date 2-3-10	Check if self-employed <input checked="" type="checkbox"/> X	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code CLAUDIA R. GEORGE, CPA P. O. BOX 49737 SARASOTA, FL 34230-6737		EIN ►		
		Phone no 941-954-5536		

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.		
l 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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			429.		
b			39.		
c			2,356.		
d			24,265.		
e			13,820.		
f			13.		
g			137.		
h			377.		
i			41.		
l			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				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAP GAINS DIVS - ARTISAN FDS				PURCHASED	VARIOUS	10/31/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F) GAIN OR LOSS		
429.	0.	0.	0.	429.		

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
A T & T				PURCHASED	VARIOUS	02/12/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F) GAIN OR LOSS		
39.	0.	0.	0.	39.		

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAP GAINS DIVS - ARTISAN FDS				PURCHASED	VARIOUS	10/31/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F) GAIN OR LOSS		
2,356.	0.	0.	0.	2,356.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAP GAINS DIVS -DELAWARE POOLED		PURCHASED	VARIOUS	10/31/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F) GAIN OR LOSS
24,265.	0.	0.	0.	24,265.
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAP GAINS DIVS -EVERGREEN EMERGING MARKETS		PURCHASED	VARIOUS	10/31/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F) GAIN OR LOSS
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)	(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)	(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	MANNER	DATE
				ACQUIRED	ACQUIRED
CAP GAINS DIVS - PIMCO EMERGING MARKETS				PURCHASED	VARIOUS
					10/31/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)	
377.	0.	0.	0.	0.	377.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER	DATE
				ACQUIRED	ACQUIRED
SUNBEAM CORP				PURCHASED	VARIOUS
					09/08/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)	
41.	0.	0.	0.	0.	41.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER	DATE
				ACQUIRED	ACQUIRED
CAP GAINS DIVS - WELLS FARGO ENDEAVOR				PURCHASED	VARIOUS
					10/31/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E)	(F)	
8,795.	0.	0.	0.	0.	8,795.

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

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	04/22/09
KRISPY KREME CLASS ACTION	1.	0.	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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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			
ACQ 30.0000 10/09/2008			1528.70	2015.99	SUB TRUST 4019874349 -487.29 ST	
113 0000 COMCAST HLDGS INC CL A - 20030N101 - MINOR = 75						
SOLD 11/05/2008			1980.73			
ACQ 48 0000 02/13/2008			841.37	846.02	SUB TRUST 4019874349 -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			
ACQ 40.0000 10/26/2007			2208.78	2160.80	SUB TRUST 4019874349 47.98 LT15	
104 0000 COMCAST HLDGS INC CL A - 20030N101 - MINOR = 75						
SOLD 11/11/2008			1630.09			
ACQ 104 0000 02/13/2008			1630.09	1833.04	SUB TRUST 4019874349 -202.95 ST	
32 0000 SUNTRUST BKS INC COM - 867914103 - MINOR = 75						
SOLD 11/18/2008			991.49			
ACQ 2 0000 08/22/2008			61.97	82.90	SUB TRUST 4019874349 -20.93 ST	
30.0000 05/23/2008			929.52	1654.32	-724.80 ST	
45 0000 AT&T INC COM - 00206R102 - MINOR = 75						
SOLD 11/19/2008			1195.21			
ACQ 45 0000 10/26/2007			1195.21	1866.15	SUB TRUST 4019874349 -670.94 LT15	
25000 0000 CONSOLIDATED EDISON CO N Y INC BD DTD 02/11/2004 CALLABLE 4 7% 02/01/2014 - 209111EE9 - 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 - 742718BMO - 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			
ACQ 10 0000 10/26/2007			543.41	707.50	SUB TRUST 4019874349 -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			
ACQ 14 0000 01/23/2008			1135.09	1398.88	SUB TRUST 4019874349 -263.79 ST	
40 0000 STATE STR CORP COM - 857477103 - MINOR = 5010						
SOLD 01/08/2009			1722.55			
ACQ 40 0000 06/04/2008			1722.55	2825.98	SUB TRUST 4019874349 -1103.43 ST	
27 0000 GENENTECH INC COM - 368710406 - MINOR = 75						
SOLD 01/09/2009			2269.73			
ACQ 12 0000 11/06/2007			1008.77	903.65	SUB TRUST 4019874349 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			
ACQ 165 0000 10/26/2007			3072.17	6398.70	SUB TRUST 4019874349 -3326.53 LT15	
42.0000 UNITED PARCEL SERVICE CL B COM - 911312106 - MINOR = 456						
SOLD 01/21/2009			1960.46			
ACQ 42 0000 07/18/2008			1960.46	2533.82	SUB TRUST 4019874349 -573.36 ST	
88.0000 WILLIAMS COS INC COM W/RTS ATTACHED - 969457100 - MINOR = 75						
SOLD 01/21/2009			1194.33			
ACQ 88.0000 10/26/2007			1194.33	3207.60	SUB TRUST 4019874349 -2013.27 LT15	
146 0000 BANK AMER CORP COM - 060505104						
SOLD 01/22/2009			856.86			
ACQ 66 0000 10/26/2007			387.35	3150.18	SUB TRUST 4019874349 -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			
ACQ 108.0000 10/26/2007			326.70	4571.64	SUB TRUST 4019874349 -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			
ACQ 63 0000 08/22/2008			907.29	2611.42	SUB TRUST 4019874349 -1704.13 ST	
32 0000 ZIMMER HLDGS INC COM - 98956P102 - MINOR = 455						
SOLD 01/22/2009			1274.68			
ACQ 7 0000 07/28/2008			278.84	478.69	SUB TRUST 4019874349 -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			
ACQ 41 0000 10/01/2008			1013.32	2316.53	SUB TRUST 4019874349 -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			
ACQ 28.0000 10/26/2007			1701.44	1978.76	SUB TRUST 4019874349 -277.32 LT15	
44.0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD 01/26/2009			1566.24			
ACQ 44 0000 10/26/2007			1566.24	2305.00	SUB TRUST 4019874349 -738.76 LT15	
40 0000 NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2011 - 670346105 - MINOR = 75						
SOLD 01/26/2009			1510.25			
ACQ 40.0000 12/12/2008			1510.25	1713.85	SUB TRUST 4019874349 -203.60 ST	

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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			
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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 (PON GROUP) 06/25/2007 - 852061100 - MINOR = 75						
SOLD 03/24/2009	1425.83					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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					
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		
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		
.3250 TIME WARNER CABLE COM - 88732J207 - MINOR = 75						
SOLD 04/14/2009 9 04						
ACQ .3250 05/23/2008 9 04				15 65		
9 0000 WYETH COM - 983024100 - MINOR = 455						
SOLD 04/14/2009 377 54						
ACQ 9.0000 10/26/2007 377 54				441.00		
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		
33 0000 WAL MART STORES INC COM - 931142103						
SOLD 04/17/2009 1679 78						
ACQ 4.0000 04/02/2008 203 61				217 95		
29 0000 04/04/2008 1476 17				1586.43		
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		
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		
56 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD 04/23/2009 2739 61						
ACQ 46.0000 03/13/2009 2250 39				2154.98		
10.0000 03/19/2009 489 22				470 70		
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		
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		
15 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD 04/30/2009 1005 45						
ACQ 1 0000 09/29/2008 67 03				78 99		
14 0000 01/26/2009 938 42				1106 15		
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		
21 0000 07/14/2008 1019 05				1071 58		
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		
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		
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		
42 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD 05/08/2009 2964 02						
ACQ 39.0000 09/29/2008 2752 30				3080 68		
3 0000 01/20/2009 211 72				232 76		
34 0000 WYETH COM - 983024100 - MINOR = 455						
SOLD 05/08/2009 1496 22						
ACQ 34 0000 10/26/2007 1496 22				1666 00		
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		
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		
1.0000 06/24/2008 72 34				132.84		
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		
16.0000 01/27/2009 973 68				883.57		
115 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD 05/18/2009 2357 29						
ACQ 65.0000 11/20/2008 1332 38				1196 75		
50 0000 01/21/2009 1024 91				948 56		
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		
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		
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		
54.0000 04/08/2009 1459 73				1210 14		

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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 -713 04 LT15	
	3 0000	06/19/2008	218 34	391 75	-173 41 ST	
	2.0000	06/26/2008	145 56	254 05	-108 49 ST	
98.0000 TD AMERITRADE HOLDING CORP COM - 87236Y108 - MINOR = 75						
SOLD		06/04/2009	1750 99			
ACQ	11 0000	04/02/2008	196 54	197 62	SUB TRUST 4019874349 -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			
ACQ	36.0000	10/28/2008	1478 92	1664 95	SUB TRUST 4019874349 -186 03 ST	
22.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 75						
SOLD		06/05/2009	1353 69			
ACQ	5 0000	02/08/2008	307 66	389 35	SUB TRUST 4019874349 -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			
ACQ	68 0000	10/26/2007	1908 73	2431 68	SUB TRUST 4019874349 -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			
ACQ	28 0000	07/28/2008	1207 09	1914 78	SUB TRUST 4019874349 -707 69 ST	
17.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 75						
SOLD		06/29/2009	1288 53			
ACQ	1.0000	02/20/2009	75 80	58 24	SUB TRUST 4019874349 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			
ACQ	24 0000	11/18/2008	952 34	959 72	SUB TRUST 4019874349 -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			
ACQ	16 0000	01/22/2008	902 97	1048 40	SUB TRUST 4019874349 -145 43 LT15	
31 0000 BOEING CO COM - 097023105 - MINOR = 31001						
SOLD		07/14/2009	1248 65			
ACQ	31 0000	09/04/2008	1248 65	2001 11	SUB TRUST 4019874349 -752 46 ST	
34 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 75						
SOLD		07/14/2009	1448 65			
ACQ	34.0000	05/20/2008	1448 65	1825 78	SUB TRUST 4019874349 -377 13 LT15	
60.0000 VIACOM INC CL B COM - 92553P201 - MINOR = 75						
SOLD		07/14/2009	1262 40			
ACQ	60 0000	07/18/2008	1262 40	1766.24	SUB TRUST 4019874349 -503 84 ST	
40 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 75						
SOLD		07/17/2009	2668 90			
ACQ	20 0000	02/08/2008	1334 45	1557 39	SUB TRUST 4019874349 -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			
ACQ	12 0000	02/10/2009	625 45	545 57	SUB TRUST 4019874349 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			
ACQ	13.0000	04/13/2009	638 83	577.55	SUB TRUST 4019874349 61 28 ST	
94.0000 AT&T INC COM - 00206R102 - MINOR = 75						
SOLD		07/28/2009	2396 70			
ACQ	25.0000	10/26/2007	637 42	1036 75	SUB TRUST 4019874349 -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			
ACQ	16 0000	10/26/2007	951 93	1594 40	SUB TRUST 4019874349 -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			
ACQ	60 0000	06/02/2009	1401 18	1092.52	SUB TRUST 4019874349 308 66 ST	
37 0000 VISA INC CLASS A SHARES COM - 92826C839 - MINOR = 75						
SOLD		08/19/2009	2459 47			
ACQ	9.0000	03/19/2008	598 25	520.92	SUB TRUST 4019874349 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			
ACQ	36.0000	01/22/2009	2045 32	1634 73	SUB TRUST 4019874349 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 - 780097A15 - 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			
ACQ	54 0000	03/13/2009	2907 22	2529 76	SUB TRUST 4019874349 377 46 ST	
21.0000 DEVON ENERGY CORP NEW COM - 25179M103 - MINOR = 75						
SOLD		08/27/2009	1301 45			
ACQ	21 0000	10/26/2007	1301 45	1954 46	SUB TRUST 4019874349 -653 01 LT15	

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WACHOVIA BANK, N A
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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
48.0000 PARTNERRE LTD COM - G6852T105 - MINOR = 75						
SOLD 09/01/2009			3520 69			
ACQ 48 0000 10/26/2007			3520 69	3949 92	SUB TRUST 4019874349 -429 23 LT15	
27.0000 TRAVELERS COS INC COM - 894178109 - MINOR = 75						
SOLD 09/09/2009			1318 41			
ACQ 27 0000 10/26/2007			1318 41	1433.16	SUB TRUST 4019874349 -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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 -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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 -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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 -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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 -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	SUB TRUST 4019874349 -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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 -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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 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	SUB TRUST 4019874349 -0 02 ST	

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WACHOVIA BANK, N A
 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
52.0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 - 717081103						
SOLD 10/27/2009	898 54					
ACQ 52 0000 10/16/2009	898 54			910 78		SUB TRUST 4019874349 -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 LT cost g/c
 271,829.52 333,894.88 (62,065.36)

ST Sales ST cost g/c
 118,550.88 132,397.63 (13,846.75)



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

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