



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

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

For calendar year 2009, or tax year beginning NOV 1, 2009, and ending OCT 31, 2010

G Check all that apply: Initial return Initial return of a former public charity 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		B Telephone number 941-361-5803	
City or town, state, and ZIP code SARASOTA, FL 34230		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"/>		
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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,134,304. (Part I, column (d) must be on cash basis)		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	
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 Interest on savings and temporary cash investments			
	3			
	4 Dividends and interest from securities	46,108.	46,108.	STATEMENT 1
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	464,894.	<172,492. >	
	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	<126,384. >	46,108.	4,608.	
13 Compensation of officers, directors, trustees, etc	23,039.	18,431.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	3,700.	0.	3,700.	
c Other professional fees				
17 Interest				
18 Taxes	554.	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	27,293.	18,431.	8,308.	
25 Contributions, gifts, grants paid	79,000.		79,000.	
26 Total expenses and disbursements Add lines 24 and 25	106,293.	18,431.	87,308.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	<232,677. >	27,677.	N/A	

RECEIVED
MAY 14 2011
10:00 AM
OGDEN, UT

SCANNED MAR 21 2011

21

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		116,238.	39,044.	39,044.
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		8,060.	7,506.	7,506.
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 4	1,294,697.	1,438,378.	1,438,378.
c	Investments - corporate bonds	STMT 5	520,655.	603,434.	603,434.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 6	0.	45,942.	45,942.
14	Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		1,939,650.	2,134,304.	2,134,304.
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.	
Liabilities	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
24	Unrestricted		1,939,650.	2,134,304.	
25	Temporarily restricted				
26	Permanently restricted				
Net Assets or Fund Balances	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		1,939,650.	2,134,304.	
31	Total liabilities and net assets/fund balances		1,939,650.	2,134,304.	

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	1,939,650.
2	Enter amount from Part I, line 27a	2	<232,677.>
3	Other increases not included in line 2 (itemize) ► <u>ADJUST UNREALIZED GAIN</u>	3	427,331.
4	Add lines 1, 2, and 3	4	2,134,304.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,134,304.

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	464,894.	637,386.	<172,492.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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					<172,492.>
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	<172,492.>	
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	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.

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))
2008	81,744.	1,718,991.	.047553
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

2 Total of line 1, column (d) 2 **.247417**

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 **.049483**

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 **1,992,572.**

5 Multiply line 4 by line 3 5 **98,598.**

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 **277.**

7 Add lines 5 and 6 7 **98,875.**

8 Enter qualifying distributions from Part XII, line 4 8 **87,308.**

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 ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 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 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 2009 estimated tax payments and 2008 overpayment credited to 2009

6a 8,060.

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 8,060.

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

7,506.

11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ►

7,506.

Refunded

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		X

b 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.*c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 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

2		X
3		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*

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?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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.

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 2009 or the taxable year beginning in 2009 (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

8b		X
9		X

10 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	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WACHOVIA.COM/CORP INST/CHARITABLE SERVICES</u>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <u>WACHOVIA BANK</u> Located at ► <u>P O BOX 267, SARASOTA, FL</u>	Telephone no. ► <u>941-361-5803</u> ZIP+4 ► <u>34230</u>	
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	► <input type="checkbox"/> 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
1b	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"/>	<input checked="" type="checkbox"/>
1c	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 2009?		<input checked="" type="checkbox"/>
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)):		
2a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
2b	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.)		<input checked="" type="checkbox"/>
2c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	N/A	
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
3b	If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4b	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 2009?		<input checked="" type="checkbox"/>

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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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			<input checked="" type="checkbox"/>			
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		<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<i>If "Yes" to 6b, file Form 8870</i>						
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
			N/A	7b		

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	23,039.	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		
3		
Total. Add lines 1 through 3		0.

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

► 0.

Form 990-PF (2009)

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	1,923,081.
b Average of monthly cash balances	1b	91,775.
c Fair market value of all other assets	1c	8,060.
d Total (add lines 1a, b, and c)	1d	2,022,916.
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	2,022,916.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,344.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,992,572.
6 Minimum investment return Enter 5% of line 5	6	99,629.

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	99,629.
2a Tax on investment income for 2009 from Part VI, line 5	2a	554.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	554.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	99,075.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	99,075.
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	99,075.

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	87,308.
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	87,308.
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	87,308.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				99,075.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years*		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	23,169.			
e From 2008				
f Total of lines 3a through e	23,169.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 87,308.			0.	
a Applied to 2008, 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 2009 distributable amount				87,308.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	11,767.			11,767.
6 Enter the net total of each column as indicated below:	11,402.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	11,402.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	11,402.			
d Excess from 2008				
e Excess from 2009				

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
<i>a Paid during the year</i>				
VAN WEZEL SARASOTA, FL	NONE	N/A	ACCESS TO PROFESSIONAL ARTS PERFORM FOR WORKING LOW INCOME FAMILIES	15,000.
SARASOTA ORCHESTRA SARASOTA, FL	NONE	N/A	YOUTH ORCHESTRA PROGRAM	20,000.
ASOLO THEATRE SARASOTA, FL	NONE	N/A	KALEIDOSCOPE SUMMER MUSICAL THEATRE WORKSHOP	10,000.
PLAYERS INC SARASOTA, FL	NONE	N/A	REPLACE COMMUNICATION SYSTEM	13,200.
SARASOTA OPERA SARASOTA, FL	NONE	N/A	SARASOTA YOUTH OPERA PROGRAMS	15,000.
SARASOTA SCHOOL OF THE ARTS SARASOTA, FL	NONE	N/A	GROWTH OF PERFORMANCE ARTS DEPT	5,800.
Total			► 3a	79,000.
<i>b Approved for future payment</i>				
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	46,108.	
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	<172,492.>	
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.		<126,384.>	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	<126,384.>	
(See worksheet in line 13 instructions to verify calculations.)					

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

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

(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

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

Sign Here

Signature of officer or trustee

Date

Date _____

→ **Title**

▶ Title

Sign Here		Date	File No.
Paid Preparer's Use Only	Preparer's signature	Date	
	1-25-11		Check if self- employed
Firm's name (or yours if self-employed), address, and ZIP code		Preparer's identifying number	
CLAUDIA K. GEORGE, CPA P. O. BOX 49737 SARASOTA, FL 34230-6737		EIN	
		Phone no. 941-954-5536	

CORDELIA LEE BEATTIE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
59-6540711 PAGE 1 OF 1

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	WELLS FARGO 11/1 TO 5/31/10	P	VARIOUS	VARIOUS
b	WELLS FARGO 11/1 TO 5/31/10	P	VARIOUS	VARIOUS
c	WELLS FARGO 6/1 -10/31/10	P	VARIOUS	VARIOUS
d	WELLS FARGO 6/1 -10/31/10	P	VARIOUS	VARIOUS
e	LT CAP GAIN WORLD COM	P	VARIOUS	VARIOUS
f	HESS CORP	P	VARIOUS	VARIOUS
g	KOHL'S	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
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 83,227.		78,839.	4,388.
b 303,207.		478,765.	<175,558.>
c 49,386.		48,124.	1,262.
d 22,746.		26,015.	<3,269.>
e 30.			30.
f 3,430.		3,006.	424.
g 2,868.		2,637.	231.
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,388.
b			<175,558.>
c			1,262.
d			<3,269.>
e			30.
f			424.
g			231.
h			
i			
j			
k			
l			
m			
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	<172,492.>
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	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
-------------	--	-------------

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	46,108.	0.	46,108.
TOTAL TO FM 990-PF, PART I, LN 4	46,108.	0.	46,108.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 2
-------------	-----------------	-------------

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	3,700.	0.		3,700.
TO FORM 990-PF, PG 1, LN 16B	3,700.	0.		3,700.

FORM 990-PF	TAXES	STATEMENT 3
-------------	-------	-------------

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	554.	0.		0.
TO FORM 990-PF, PG 1, LN 18	554.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 4
-------------	-----------------	-------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,438,378.	1,438,378.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,438,378.	1,438,378.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	603,434.	603,434.
TOTAL TO FORM 990-PF, PART II, LINE 10C	603,434.	603,434.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST		
REAL ASSETS		45,942.	45,942.
TOTAL TO FORM 990-PF, PART II, LINE 13		45,942.	45,942.

AGCT 543P 4019312410
FROM 11/01/2009
TO 05/31/2010

WELLS FARGO BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CORDELIA LEE BEATTIE FOUNDATION

PAGE 50
RUN 11/17/2010
02 17 47 PM

TRUST YEAR ENDING 10/31/2010

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
35000 0000 PACIFIC BELL NT DTD 11/7/97 6 625% 11/01/2009 - 694032BC6 - MINOR = 40						
SOLD 11/01/2009			35000 00			
ACQ 35000 0000 08/29/2000			35000 00	35000 00	0 00	LT15
24 0000 DEVON ENERGY CORP NEW COM - 25179M103 - MINOR = 3101						
SOLD 11/03/2009			1578 31			
ACQ 11 0000 10/26/2007			723 39	1023 77	-300 38	LT15
10 0000 01/29/2008			657 63	836 25	-178 62	LT15
3 0000 06/11/2009			197 29	201 23	-3 94	ST
58 0000 PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010 - 69331C108 - MINOR = 3101						
SOLD 11/04/2009			2378 61			
ACQ 58 0000 10/26/2007			2378 61	2746 88	-368 27	LT15
30 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 3101						
SOLD 11/12/2009			2205 58			
ACQ 30 0000 10/28/2009			2205 58	2137 44	68 14	ST
21 0000 DEVON ENERGY CORP NEW COM - 25179M103 - MINOR = 3101						
SOLD 11/13/2009			1409 92			
ACQ 9 0000 06/04/2009			604 25	585 47	18 78	ST
12 0000 06/11/2009			805 67	804 90	0 77	ST
41 0000 DEVON ENERGY CORP NEW CON - 25179M103 - MINOR = 3101						
SOLD 11/19/2009			2844 17			
ACQ 16 0000 01/23/2009			1109 92	977 31	132 61	ST
17 0000 01/30/2009			1179 29	1056 51	122 78	ST
8 0000 06/04/2009			554 96	520 41	34 55	ST
60 0000 VIACOM INC NEW - 92553P201 - MINOR = 3101						
SOLD 12/02/2009			1794 67			
ACQ 25 0000 07/18/2008			747 78	735 94	11 84	LT15
35 0000 10/28/2009			1046 89	968 35	78 54	ST
44 0000 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005 - 406216101 - MINOR = 3101						
SOLD 12/03/2009			1247 15			
ACQ 44 0000 10/16/2009			1247 15	1345 95	-98 80	ST
85 0000 HOME DEPOT INC COM - 437076102						
SOLD 12/07/2009			2395 06			
ACQ 85 0000 12/24/2008			2395 06	2025 56	369 50	ST
9 0000 FRANKLIN RES INC COM - 354613101 - MINOR = 31001						
SOLD 12/15/2009			944 93			
ACQ 9 0000 10/22/2008			944 93	570 05	374 88	LT15
68 0000 UNILEVER N V NEW YORK SHS NEW - 904784709 - MINOR = 66						
SOLD 12/16/2009			2204 55			
ACQ 46 0000 10/26/2007			1491 31	1500 06	-8 75	LT15
22 0000 01/22/2008			713 24	698 92	14 32	LT15
27 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 61						
SOLD 12/17/2009			1324 95			
ACQ 12 0000 10/26/2007			588 87	636 96	-48 09	LT15
15 0000 10/29/2007			736 08	795 71	-59 63	LT15
32 0000 CHEVRONTEXACO CORP COM - 166764100						
SOLD 12/23/2009			2472 81			
ACQ 32.0000 10/29/2009			2472 81	2465 39	7 42	ST
42 0000 PHILIP MORRIS INTERNATIONAL IN - 718172109 - MINOR = 3101						
SOLD 12/23/2009			2054 25			
ACQ 42.0000 10/26/2007			2054 25	2134 96	-60 71	LT15
70 0000 VIACOM INC NEW - 92553P201 - MINOR = 3101						
SOLD 12/23/2009			2066 06			
ACQ 56 0000 09/11/2009			1652 85	1468 80	184 05	ST
14 0000 10/28/2009			413 21	387 34	25 87	ST
17 0000 EOG RES INC COM - 26875P101 - MINOR = 3101						
SOLD 12/29/2009			1705 61			
ACQ 11 0000 03/12/2008			1103 63	1304 88	-201 25	LT15
6 0000 06/26/2008			601 98	762 15	-160 17	LT15
55 0000 PENNEY J C INC COM - 708160106 - MINOR = 3101						
SOLD 12/29/2009			1484 45			
ACQ 55 0000 05/07/2009			1484 45	1694 03	-209 58	ST
6 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD 12/31/2009			249 06			
ACQ 6 0000 10/31/2007			249 06	284 26	-35 20	LT15
6 0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD 12/31/2009			352 07			
ACQ 6 0000 10/26/2007			352 07	471 84	-119 77	LT15
12 0000 INVESCO LIMITED - G491BT108 - MINOR = 3162						
SOLD 12/31/2009			280 79			
ACQ 12 0000 12/14/2007			280 79	336 25	-55 46	LT15
49 0000 BROADCOM CORP COM - 111320107 - MINOR = 3101						
SOLD 01/05/2010			1549 48			
ACQ 49 0000 10/28/2009			1549 48	1342 13	207 35	ST
17 0000 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010 - 35671D857 - MINOR = 3101						
SOLD 01/05/2010			1430 45			
ACQ 17 0000 05/07/2009			1430 45	842 20	588 25	ST
63 0000 DOW CHEM CO COM - 260543103 - MINOR = 3101						
SOLD 01/07/2010			1953 11			
ACQ 63 0000 12/11/2009			1953 11	1668 85	284 26	ST
34 0000 UNITED STATES STEEL CORP COM - 912909108 - MINOR = 61						
SOLD 01/14/2010			2144 61			
ACQ 34 0000 08/07/2009			2144 61	1527 35	617 26	ST
36 0000 CHEVRONTEXACO CORP COM - 166764100						
SOLD 01/15/2010			2825 36			
ACQ 36 0000 10/29/2009			2825 36	2773 57	51 79	ST

ACCT 543P 4019312410
FROM 11/01/2009
TO 05/31/2010

WELLS FARGO BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CORDELIA LEE BEATTIE FOUNDATION

PAGE 51
RUN 11/17/2010
02 17 47 PM

TRUST YEAR ENDING 10/31/2010

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
17 0000 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010 - 35671D857 - MINOR = 3101						
SOLD 01/21/2010 1322 52						
ACQ 17 0000 05/07/2009 1322 52						
40 0000 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005 - 406216101 - MINOR = 3101						
SOLD 01/21/2010 1336 46						
ACQ 29 0000 10/12/2009 968 93						
11 0000 10/16/2009 367 53						
23 0000 UNITED STATES STEEL CORP COM - 912909108 - MINOR = 61						
SOLD 01/22/2010 1260 47						
ACQ 23 0000 08/07/2009 1260 47						
15 0000 EOG RES INC COM - 26875P101 - MINOR = 3101						
SOLD 01/27/2010 1372 62						
ACQ 1 0000 03/12/2008 91 51						
10 0000 03/19/2008 915 08						
1 0000 03/20/2008 91 51						
3 0000 03/20/2008 274 52						
9208 1030 BRIDGEWAY AGGRESSIVE INVESTORS 2 FD - 108747809 - MINOR = 78						
SOLD 01/28/2010 111049 72						
ACQ 9208 1030 10/19/2007 111049 72						
16895 5925 DELAWARE POOLED TR S/C GR EQTY - 246248728 - MINOR = 78						
SOLD 01/28/2010 62344 73						
ACQ 4152 4995 09/30/2003 15322 72						
870 0700 10/24/2006 3210 56						
834 4890 12/15/2006 3079 26						
1488 5000 12/14/2007 5492 56						
9550 0340 12/14/2007 35239 62						
55390 20						
2666 6670 EVERGREEN EMERGING MARKETS GROWTH FUND CL I (FD #763) - 300237401 - MINOR = 47						
SOLD 01/28/2010 50000 00						
ACQ 329 7510 01/25/2005 6182 83						
471 6560 11/22/2005 8843 55						
25 5890 11/23/2005 479 79						
232 6650 12/06/2006 4362 47						
719 0080 12/06/2006 13481 40						
181 1760 12/05/2007 3397 05						
706 8220 12/05/2007 13252 91						
18334 97						
22 0000 BP PLC SPONSORED ADR - 055622104 - MINOR = 463						
SOLD 02/03/2010 1215 26						
ACQ 22 0000 11/10/2009 1215 26						
58 0000 LAM RESH CORP COM - 512807108 - MINOR = 3101						
SOLD 02/04/2010 1873 69						
ACQ 58 0000 09/11/2009 1873 69						
22 0000 BP PLC SPONSORED ADR - 055622104 - MINOR = 463						
SOLD 02/08/2010 1160 87						
ACQ 3 0000 11/10/2009 158 30						
19 0000 12/03/2009 1002.57						
46 0000 UNILEVER N V NEW YORK SHS NEW - 904784709 - MINOR = 66						
SOLD 02/16/2010 1379 13						
ACQ 46 0000 01/22/2008 1379 13						
33 0000 MOSAIC CO - 61945A107 - MINOR = 61						
SOLD 02/19/2010 1994 16						
ACQ 33 0000 01/08/2010 1994 16						
36 0000 BOEING CO COM - 097023105 - MINOR = 31001						
SOLD 02/22/2010 2303 76						
ACQ 32 0000 07/25/2008 2047 79						
4 0000 09/04/2008 255 97						
45 0000 JOHNSON & JOHNSON COM - 478160104 - MTNOR = 31001						
SOLD 02/23/2010 2859 19						
ACQ 38 0000 10/26/2007 2414 43						
7 0000 01/22/2008 444 76						
51 0000 BP PLC SPONSORED ADR - 055622104 - MINOR = 463						
SOLD 02/24/2010 2730 72						
ACQ 34 0000 11/03/2009 1820 48						
17 0000 12/03/2009 910 24						
57 0000 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN - 855030102 - MINOR = 3101						
SOLD 03/02/2010 1325.81						
ACQ 57 0000 04/24/2009 1325.81						
13 0000 APACHE CORP COM RTS EXP 01/31/2006 - 037411105 - MINOR = 31001						
SOLD 03/03/2010 1380 37						
ACQ 13 0000 10/21/2009 1380 37						
13 0000 THE DIRECTV GROUP - 25490A101 - MINOR = 61						
SOLD 03/03/2010 444 63						
ACQ 13 0000 11/20/2009 444 63						
20 0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 61						
SOLD 03/05/2010 1195 97						
ACQ 20 0000 02/23/2010 1195 97						
36 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 31001						
SOLD 03/08/2010 2807 77						
ACQ 36 0000 12/31/2009 2807.77						
5 0000 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009 - 071813109 - MINOR = 31000						
SOLD 03/09/2010 295 34						
ACQ 5 0000 10/26/2007 295 34						
9 0000 FIRSTENERGY CORP COM 12/01/2004 - 337932107 - MINOR = 3101						
SOLD 03/09/2010 354 23						
ACQ 4 0000 04/04/2008 157.44						
5 0000 06/03/2008 196 79						

ACCT 543P 4019312410
FROM 11/01/2009
TO 05/31/2010

WELLS FARGO BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CORDELIA LEE BEATTIE FOUNDATION

PAGE 52
RUN 11/17/2010
02-17 47 PM

TRUST YEAR ENDING 10/31/2010

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
54 0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD 03/22/2010		2846 56				
ACQ 38 0000 10/26/2007	2003 13		1990 69		12 44	LT15
6 0000 01/09/2008	316 28		260 29		55 99	LT15
10 0000 01/14/2008	527 14		466 10		61 04	LT15
32 0000 STATE STR CORP COM - 857477103 - MINOR = 5010						
SOLD 03/23/2010	1463 86					
ACQ 32 0000 12/15/2009	1463 86		1276 43		187 43	ST
45 0000 TARGET CORP COM - 87612E106 - MINOR = 31000						
SOLD 03/24/2010	2403 20					
ACQ 45 0000 09/04/2008	2403 20		2473 12		4019874349 -69 92	LT15
27 0000 APACHE CORP COM RTS EXP 01/31/2006 - 037411105 - MINOR = 31001						
SOLD 03/26/2010	2651 88					
ACQ 25 0000 10/08/2009	2455 44		2494 94		4019874349 -39 50	ST
2 0000 10/21/2009	196 44		210 60		-14 16	ST
15 0000 FRANKLIN RES INC COM - 354613101 - MINOR = 31001						
SOLD 03/26/2010	1680 15					
ACQ 15 0000 10/22/2008	1680 15		950 09		4019874349 730 06	LT15
34 0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD 03/31/2010	1812 09					
ACQ 19 0000 01/09/2008	1012 64		824 27		4019874349 188 37	LT15
15 0000 02/11/2008	799 45		631 85		167 60	LT15
24 0000 BOEING CO COM - 097023105 - MINOR = 31001						
SOLD 04/06/2010	1741 61					
ACQ 23 0000 07/25/2008	1669 04		1456 36		4019874349 212 68	LT15
1 0000 11/17/2009	72 57		52 64		19 93	ST
12 0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 61						
SOLD 04/07/2010	865 71					
ACQ 12 0000 02/23/2010	865 71		647 82		4019874349 217 89	ST
32 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 61						
SOLD 04/08/2010	1677 11					
ACQ 5 0000 10/29/2007	262 05		265 23		4019874349 -3 18	LT15
15 0000 11/19/2007	786 15		767 68		18 47	LT15
12 0000 07/11/2008	628 92		524 18		104 74	LT15
23 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD 04/13/2010	1571 55					
ACQ 11 0000 10/01/2008	751 61		848 23		4019874349 -96 62	LT15
12 0000 01/20/2009	819 94		931 02		-111 08	LT15
43 0000 EXXON MOBIL CORP COM - 30231G102						
SOLD 04/16/2010	2934 23					
ACQ 10 0000 10/01/2008	682 38		771 12		4019874349 -88 74	LT15
33 0000 10/06/2008	2251 85		2472 32		-220 47	LT15
12 0000 FRANKLIN RES INC COM - 354613101 - MINOR = 31001						
SOLD 04/20/2010	1429 98					
ACQ 5 0000 10/22/2008	595 83		316 69		4019874349 279 14	LT15
7 0000 11/19/2008	834 16		353 47		480 69	LT15
92 0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008 - 17275R102						
SOLD 04/29/2010	2498 76					
ACQ 92 0000 09/30/2009	2498 76		2183 97		4019874349 314 79	ST
56 0000 HEWLETT-PACKARD CO COM - 428236103 - MINOR = 5010						
SOLD 04/29/2010	2959 16					
ACQ 5 0000 02/11/2008	264 21		210 62		4019874349 53 59	LT15
51 0000 04/07/2009	2694 95		1686 49		1008 46	LT15
94 0000 KRAFT FOODS INC-A COM - 50075N104 - MINOR = 3101						
SOLD 04/29/2010	2818 51					
ACQ 90 0000 02/09/2010	2698 57		2604 60		4019874349 93 97	ST
4 0000 02/16/2010	119 94		115 32		4 62	ST
83 0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD 04/29/2010	2144 61					
ACQ 70 0000 12/24/2009	1808 71		1744 39		4019874349 64 32	ST
13 0000 12/28/2009	335 90		323 83		12 07	ST
30 0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 61						
SOLD 04/30/2010	1921 66					
ACQ 19 0000 01/29/2010	1217 05		769 99		4019874349 447 06	ST
11 0000 02/23/2010	704 61		593 83		110 78	ST
24 0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 5010						
SOLD 05/03/2010	1475 62					
ACQ 24 0000 04/16/2010	1475 62		1763 02		4019874349 -287 40	ST
43 0000 THE DIRECTV GROUP - 25490A101 - MINOR = 61						
SOLD 05/03/2010	1574 65					
ACQ 1 0000 10/09/2009	36 62		27 46		4019874349 9 16	ST
42 0000 11/20/2009	1538 03		1323 59		214 44	ST
32 0000 CLIFFS NAT RES INC - 18683K101 - MINOR = 61						
SOLD 05/04/2010	1785 17					
ACQ 32 0000 01/29/2010	1785 17		1296 82		4019874349 488 35	ST
24 0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 5010						
SOLD 05/05/2010	1515 93					
ACQ 8 0000 03/26/2010	505 31		549 86		4019874349 -44 55	ST-W
16 0000 04/16/2010	1010 62		1175 34		-164 72	ST
35 0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 5010						
SOLD 05/06/2010	2176 67					
ACQ 3 0000 03/26/2010	186 57		206 20		4019874349 -19 63	ST
32 0000 03/26/2010	1990 10		2199 44		-209 34	ST-W

ACCT 543P 4019312410
FROM 11/01/2009
TO 05/31/2010

WELLS FARGO BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CORDELIA LEE BEATTIE FOUNDATION

PAGE 53
RUN 11/17/2010
02 17 47 PM

TRUST YEAR ENDING 10/31/2010

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
22 0000 HESS CORP - 42809H107 - MINOR = 3101						
SOLD		05/07/2010	1252 04			SUB TRUST 4019874349
ACQ	2 0000	12/23/2009	113 82	118 43	-4 61	ST
	20 0000	01/05/2010	1138 22	1280 52	-142 30	ST
71 0000 DOW CHEM CO COM - 260543103 - MINOR = 3101						SUB TRUST 4019874349
SOLD		05/10/2010	1954 74			314 98 ST
ACQ	65 0000	09/10/2009	1789 55	1474 57	6 25	ST
	6 0000	12/11/2009	165 19	158 94		
26 0000 HESS CORP - 42809H107 - MINOR = 3101						SUB TRUST 4019874349
SOLD		05/10/2010	1522 21			-17 42 ST
ACQ	26 0000	12/23/2009	1522 21	1539 63		
50 0000 KRAFT FOODS INC-A		COM - 50075N104 - MINOR = 3101				SUB TRUST 4019874349
SOLD		05/11/2010	1522 60			29 19 ST
ACQ	18 0000	02/16/2010	548 14	518 95	52 08	ST
	32 0000	02/17/2010	974 46	922 38		
47 0000 HESS CORP - 42809H107 - MINOR = 3101						SUB TRUST 4019874349
SOLD		05/13/2010	2761 83			-9 08 ST
ACQ	20 0000	12/23/2009	1175 25	1184 33	18 08	ST
	27 0000	01/27/2010	1586 58	1568 50		
26 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						SUB TRUST 4019874349
SOLD		05/18/2010	1642 01			-27 97 LT15
ACQ	26 0000	10/26/2007	1642 01	1669 98		
93 0000 COVIDIEN PLC - G2554F105 - MINOR = 66						SUB TRUST 4019874349
SOLD		05/24/2010	3926 57			-52 81 ST
ACQ	48 0000	09/30/2009	2026 62	2079 43		
	45 0000	10/28/2009	1899 95	1910 75	-10 80	ST
TOTALS			386434 10	557604 18		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN	LT
SUBTOTAL FROM ABOVE	4641 15	0 00	-175243 08	-253 89	-314 26	0 00*	-175,557.34
COMMON TRUST FUND	0 00	0 00	0 00			0 00	
CAPITAL GAIN DIVIDENDS	0 00	0 00	29 86			0 00	57,438.726
	4641 15	0 00	-175213 22	-253 89	-314 26	0 00	
STATE							
SUBTOTAL FROM ABOVE	4641 15	0 00	-175243 08	-253 89	-314 26	0 00*	
COMMON TRUST FUND	0 00	0 00	0 00			0 00	
CAPITAL GAIN DIVIDENDS	0 00	0 00	29 86			0 00	
	4641 15	0 00	-175213 22	-253 89	-314 26	0 00	

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A

LT Sale LT Cost LT Loss
303,207.42 478,764.76 (175,557.34)
ST Sale ST Cost ST gain
83,226.68 78,839.42 4387.26

Account Id: 4019312410

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BEATTIE FDN SACH
Trust Year 6/1/2010 - 10/31/2010

Page 1 of 5
11/24/2010 10:16:48

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
001055102	AFLAC INC							
Sold		08/13/10	25	1,203.52				
Acq		06/16/10	25	1,203.52	1,106.98	1,106.98	96.54	96.54 S
			Total for 8/13/2010		1,106.98	1,106.98	96.54	96.54
001055102	AFLAC INC							
Sold		10/25/10	25	1,388.25				
Acq		06/16/10	5	277.65	221.40	221.40	56.25	56.25 S
Acq		08/26/09	20	1,110.60	821.68	821.68	288.92	288.92 L
			Total for 10/25/2010		1,043.08	1,043.08	345.17	345.17
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON							
Sold		10/12/10	30	2,475.43				
Acq		03/08/10	30	2,475.43	2,223.51	2,223.51	251.92	251.92 S
			Total for 10/12/2010		2,223.51	2,223.51	251.92	251.92
039483102	ARCHER DANIELS MIDLAND CO COM							
Sold		09/21/10	45	1,472.13				
Acq		05/12/10	45	1,472.13	1,234.72	1,234.72	237.41	237.41 S
			Total for 9/21/2010		1,234.72	1,234.72	237.41	237.41
055921100	BMC SOFTWARE INC							
Sold		10/26/10	42	1,847.77				
Acq		04/29/10	42	1,847.77	1,686.03	1,686.03	161.74	161.74 S
			Total for 10/26/2010		1,686.03	1,686.03	161.74	161.74
075896100	BED BATH & BEYOND INC							
Sold		06/17/10	35	1,470.36				
Acq		04/05/10	35	1,470.36	1,566.82	1,566.82	-96.46	-96.46 S
			Total for 6/17/2010		1,566.82	1,566.82	-96.46	-96.46
075896100	BED BATH & BEYOND INC							
Sold		07/02/10	32	1,168.63				
Acq		04/05/10	32	1,168.63	1,432.52	1,432.52	-263.89	-263.89 S
			Total for 7/2/2010		1,432.52	1,432.52	-263.89	-263.89
111320107	BROADCOM CORP CL A							
Sold		07/23/10	39	1,456.70				
Acq		02/04/10	27	1,008.48	764.55	764.55	243.93	243.93 S
Acq		10/28/09	12	448.22	328.68	328.68	119.54	119.54 S
			Total for 7/23/2010		1,093.23	1,093.23	363.47	363.47
111320107	BROADCOM CORP CL A							
Sold		09/14/10	37	1,320.14				
Acq		10/28/09	37	1,320.14	1,013.44	1,013.44	306.70	306.70 S
			Total for 9/14/2010		1,013.44	1,013.44	306.70	306.70
124857202	CBS CORP NEW							
Sold		09/28/10	93	1,494.70				
Acq		03/08/10	46	739.31	677.12	677.12	62.19	62.19 S

Account Id: 4019312410

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BEATTIE FDN SACH
Trust Year 6/1/2010 - 10/31/2010

Page 2 of 5
11/24/2010 10:16:48

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124857202	CBS CORP NEW								
Sold		09/28/10	93	1,494.70					
Acq		11/17/09	47	755.39	651.57	651.57	103.82	103.82	S
			Total for 9/28/2010		1,328.69	1,328.69	166.01	166.01	
25490A101	THE DIRECTV GROUP								
Sold		06/22/10	74	2,697.17					
Acq		10/09/09	74	2,697.17	2,032.41	2,032.41	664.76	664.76	S
			Total for 6/22/2010		2,032.41	2,032.41	664.76	664.76	
268648102	EMC CORP(MASS) USD 0 01								
Sold		06/25/10	70	1,315.10					
Acq		04/30/10	70	1,315.10	1,355.97	1,355.97	-40.87	-40.87	S
			Total for 6/25/2010		1,355.97	1,355.97	-40.87	-40.87	
26875P101	EOG RES INC								
Sold		06/14/10	25	2,747.26					
Acq		03/20/08	4	439.56	441.44	441.44	-1.88	-1.88	L
Acq		02/24/10	8	879.12	739.21	739.21	139.91	139.91	S
Acq		05/13/10	13	1,428.58	1,414.17	1,414.17	14.41	14.41	S
			Total for 6/14/2010		2,594.82	2,594.82	152.44	152.44	
26875P101	EOG RES INC								
Sold		06/17/10	12	1,320.94					
Acq		09/18/08	6	660.47	527.58	527.58	132.89	132.89	L
Acq		02/24/10	6	660.47	554.40	554.40	106.07	106.07	S
			Total for 6/17/2010		1,081.98	1,081.98	238.96	238.96	
26875P101	EOG RES INC								
Sold		06/29/10	10	1,023.33					
Acq		09/18/08	8	818.66	703.45	703.45	115.21	115.21	L
Acq		10/29/08	2	204.67	142.88	142.88	61.79	61.79	L
			Total for 6/29/2010		846.33	846.33	177.00	177.00	
26875P101	EOG RES INC								
Sold		08/16/10	28	2,603.86					
Acq		07/02/09	18	1,673.91	1,160.68	1,160.68	513.23	513.23	L
Acq		10/29/08	10	929.95	714.40	714.40	215.55	215.55	L
			Total for 8/16/2010		1,875.08	1,875.08	728.78	728.78	
278058102	EATON CORPORATION COMMON								
Sold		08/19/10	29	2,165.78					
Acq		05/04/10	29	2,165.78	2,213.49	2,213.49	-47.71	-47.71	S
			Total for 8/19/2010		2,213.49	2,213.49	-47.71	-47.71	
291011104	EMERSON ELECTRIC COMPANY								
Sold		08/17/10	38	1,858.04					
Acq		04/21/09	5	244.48	161.95	161.95	82.53	82.53	L

Wells Fargo

Page 3 of 5

11/24/2010 10:16:48

Account Id: 4019312410

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

BEATTIE FDN SACH

Trust Year 6/1/2010 - 10/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
291011104	EMERSON ELECTRIC COMPANY								
Sold		08/17/10	38	1,858.04					
Acq		11/17/09	33	1,613.56	1,406.46	1,406.46	207.10	207.10	S
			Total for 8/17/2010		1,568.41	1,568.41	289.63	289.63	
291011104	EMERSON ELECTRIC COMPANY								
Sold		09/28/10	27	1,423.15					
Acq		04/21/09	7	368.96	226.73	226.73	142.23	142.23	L
Acq		07/10/09	20	1,054.19	616.39	616.39	437.80	437.80	L
			Total for 9/28/2010		843.12	843.12	580.03	580.03	
337932107	FIRSTENERGY CORP								
Sold		10/12/10	87	3,334.65					
Acq		10/26/07	81	3,104.67	5,517.72	5,517.72	-2,413.05	-2,413.05	L
Acq		04/04/08	6	229.98	437.09	437.09	-207.11	-207.11	L
			Total for 10/12/2010		5,954.81	5,954.81	-2,620.16	-2,620.16	
369604103	GENERAL ELECTRIC CO								
Sold		06/22/10	90	1,434.61					
Acq		04/23/10	80	1,275.21	1,519.99	1,519.99	-244.78	-244.78	S
Acq		04/06/10	10	159.40	185.40	185.40	-26.00	-26.00	S
			Total for 6/22/2010		1,705.39	1,705.39	-270.78	-270.78	
406216101	HALLIBURTON COMPANY COM								
Sold		06/23/10	40	1,027.20					
Acq		04/30/10	40	1,027.20	1,185.28	1,185.28	-158.08	-158.08	S
			Total for 6/23/2010		1,185.28	1,185.28	-158.08	-158.08	
406216101	HALLIBURTON COMPANY COM								
Sold		06/30/10	46	1,151.83					
Acq		10/12/09	15	375.60	429.89	429.89	-54.29	-54.29	S
Acq		10/01/09	16	400.64	425.78	425.78	-25.14	-25.14	S
Acq		04/30/10	15	375.60	444.48	444.48	-68.88	-68.88	S
			Total for 6/30/2010		1,300.15	1,300.15	-148.32	-148.32	
438516106	HONEYWELL INTL INC								
Sold		06/24/10	35	1,453.03					
Acq		09/18/08	35	1,453.03	1,483.50	1,483.50	-30.47	-30.47	L
			Total for 6/24/2010		1,483.50	1,483.50	-30.47	-30.47	
478366107	JOHNSON CONTROLS INC								
Sold		08/12/10	46	1,289.43					
Acq		05/18/10	46	1,289.43	1,367.91	1,367.91	-78.48	-78.48	S
			Total for 8/12/2010		1,367.91	1,367.91	-78.48	-78.48	
61945A107	MOSAIC CO								
Sold		10/12/10	45	3,046.42					
Acq		07/20/10	45	3,046.42	2,077.84	2,077.84	968.58	968.58	S
			Total for 10/12/2010		2,077.84	2,077.84	968.58	968.58	

Account Id: 4019312410

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
BEATTIE FDN SACH
Trust Year 6/1/2010 - 10/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105 OCCIDENTAL PETROLEUM CORPORATION COMMON									
Sold		07/01/10	18	1,380.06					
Acq		06/01/10	5	383.35	410.74	410.74	-27.39	-27.39	S
Acq		05/03/10	13	996.71	1,165.49	1,165.49	-168.78	-168.78	S
					Total for 7/1/2010	1,576.23	1,576.23	-196.17	-196.17
68389X105 ORACLE CORPORATION									
Sold		10/22/10	51	1,476.43					
Acq		12/14/09	26	752.69	609.18	609.18	143.51	143.51	S
Acq		12/28/09	25	723.74	622.75	622.75	100.99	100.99	S
					Total for 10/22/2010	1,231.93	1,231.93	244.50	244.50
69351T106 PPL CORP									
Sold		10/22/10	76	2,047.46					
Acq		07/08/10	76	2,047.46	2,003.70	2,003.70	43.76	43.76	S
					Total for 10/22/2010	2,003.70	2,003.70	43.76	43.76
718172109 PHILIP MORRIS INTERNATIONAL IN									
Sold		06/15/10	54	2,474.76					
Acq		10/26/07	54	2,474.76	2,744.94	2,744.94	-270.18	-270.18	L
					Total for 6/15/2010	2,744.94	2,744.94	-270.18	-270.18
744320102 PRUDENTIAL FINL INC									
Sold		06/16/10	30	1,760.05					
Acq		10/26/07	19	1,114.70	1,853.45	1,853.45	-738.75	-738.75	L
Acq		04/24/08	11	645.35	824.45	824.45	-179.10	-179.10	L
					Total for 6/16/2010	2,677.90	2,677.90	-917.85	-917.85
747525103 QUALCOMM INC									
Sold		07/19/10	50	1,815.48					
Acq		10/09/09	50	1,815.48	2,043.34	2,043.34	-227.86	-227.86	S
					Total for 7/19/2010	2,043.34	2,043.34	-227.86	-227.86
75281A109 RANGE RES CORP									
Sold		06/25/10	10	434.14					
Acq		01/15/10	10	434.14	522.08	522.08	-87.94	-87.94	S
					Total for 6/25/2010	522.08	522.08	-87.94	-87.94
75281A109 RANGE RES CORP									
Sold		10/13/10	42	1,516.09					
Acq		01/15/10	42	1,516.09	2,192.75	2,192.75	-676.66	-676.66	S
					Total for 10/13/2010	2,192.75	2,192.75	-676.66	-676.66
806857108 SCHLUMBERGER LIMITED COM									
Sold		06/01/10	79	4,162.60					
Acq		07/10/09	29	1,528.04	1,450.72	1,450.72	77.32	77.32	S
Acq		10/14/09	27	1,422.66	1,768.47	1,768.47	-345.81	-345.81	S
Acq		03/08/10	23	1,211.90	1,475.42	1,475.42	-263.52	-263.52	S
					Total for 6/1/2010	4,694.61	4,694.61	-532.01	-532.01

Wells Fargo

Page 5 of 5

11/24/2010 10:16:49

Account Id: 4019312410

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

BEATTIE FDN SACH

Trust Year 6/1/2010 - 10/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
852061100	SPRINT CORP							
Sold		07/23/10	254	1,193.45				
Acq		10/26/07	254	1,193.45	4,406.90	4,406.90	-3,213.45	-3,213.45 L
			Total for 7/23/2010		4,406.90	4,406.90	-3,213.45	-3,213.45
855030102	STAPLES INC COM							
Sold		07/12/10	73	1,430.44				
Acq		04/24/09	11	215.55	240.71	240.71	-25.16	-25.16 L
Acq		05/03/10	62	1,214.89	1,473.12	1,473.12	-258.23	-258.23 S
			Total for 7/12/2010		1,713.83	1,713.83	-283.39	-283.39
867914103	SUNTRUST BANKS INC							
Sold		06/18/10	65	1,705.67				
Acq		02/03/10	65	1,705.67	1,496.37	1,496.37	209.30	209.30 S
			Total for 6/18/2010		1,496.37	1,496.37	209.30	209.30
872540109	TJX COS INC NEW							
Sold		09/14/10	61	2,569.12				
Acq		04/09/09	61	2,569.12	1,696.67	1,696.67	872.45	872.45 L
			Total for 9/14/2010		1,696.67	1,696.67	872.45	872.45
92553P201	VIACOM INC NEW							
Sold		07/02/10	97	2,976.62				
Acq		09/11/09	24	736.48	629.49	629.49	106.99	106.99 S
Acq		10/16/08	73	2,240.14	1,292.51	1,292.51	947.63	947.63 L
			Total for 7/2/2010		1,922.00	1,922.00	1,054.62	1,054.62
			Total for Account: 4019874349		74,138.76	74,138.76	-2,006.96	-2,006.96

Total Proceeds:		Fed	State
72,131.80	S/T Gain/Loss	1,261.97	1,261.97
	L/T Gain/Loss	-3,268.93	-3,268.93

LT proceeds cost loss
 22,746.20 26,015.18 (3,268.93)

ST proceeds cost gain
 49,385.60 48,123.63 1,261.97

**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



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: _____

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 _____