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

2010

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

For calendar year 2010, or tax year beginning NOV 1, 2010, and ending OCT 31, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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) PO BOX 267	Room/suite	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"/>
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		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) \$ 2,060,459. (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) _____	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)
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		45,243.	45,243.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30,503.			
b Gross sales price for all assets on line 6a		444,453.			
7 Capital gain net income (from Part IV, line 2)			30,503.		
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		75,746.	75,746.		
13 Compensation of officers, directors, trustees, etc.		23,760.	17,820.		5,940.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,800.	0.		2,800.
c Other professional fees					
17 Interest					
18 Taxes		887.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,161.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		28,608.	17,820.		8,740.
25 Contributions, gifts, grants paid		97,000.			97,000.
26 Total expenses and disbursements. Add lines 24 and 25		125,608.	17,820.		105,740.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<49,862.>			
b Net investment income (if negative, enter -0-)			57,926.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	39,044.	47,779.	47,779.
	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	7,506.	6,927.	6,927.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	1,438,378.	1,337,254.	1,337,254.
	c Investments - corporate bonds	603,434.	507,451.	507,451.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	45,942.	161,048.	161,048.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,134,304.	2,060,459.	2,060,459.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 and complete lines 24 through 26 and lines 30 and 31 ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	2,134,304.	2,060,459.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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	2,134,304.	2,060,459.		
31 Total liabilities and net assets/fund balances	2,134,304.	2,060,459.		

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	2,134,304.
2 Enter amount from Part I, line 27a	2	<49,862.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,084,442.
5 Decreases not included in line 2 (itemize) ▶ ADJUST UNREALIZED GAIN	5	23,983.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,060,459.

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 - SEE ATTACHED	P	VARIOUS	VARIOUS
b WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
c LONG TERM CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
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 119,001.		118,732.	269.
b 323,535.		295,218.	28,317.
c 1,917.			1,917.
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			269.
b			28,317.
c			1,917.
d			
e			

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	30,503.
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.

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))
2009	87,308.	1,992,572.	.043817
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

2 Total of line 1, column (d)	2	.246119
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	.049224
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,128,945.
5 Multiply line 4 by line 3	5	104,795.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	579.
7 Add lines 5 and 6	7	105,374.
8 Enter qualifying distributions from Part XII, line 4	8	105,740.

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 or determination letter. _____ (attach copy of letter if necessary-see instructions)		1	579.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	579.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	579.
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 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 7,506.	7	7,506.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	6,927.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	6,927. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS</u>	13	X	
14	The books are in care of ► <u>WELLS FARGO BANK, N.A.</u> Telephone no ► <u>941-361-5803</u> Located at ► <u>1819 MAIN STREET #230, SARASOTA, FL</u> ZIP+4 ► <u>34236</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	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

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
WELLS FARGO BANK, N.A. PO BOX 267 SARASOTA, FL 34230	TRUSTEE 10.00	23,760.	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

Form 990-PF (2010)

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	2,106,594.
b	Average of monthly cash balances	1b	47,265.
c	Fair market value of all other assets	1c	7,506.
d	Total (add lines 1a, b, and c)	1d	2,161,365.
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	2,161,365.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,420.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,128,945.
6	Minimum investment return. Enter 5% of line 5	6	106,447.

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	106,447.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	579.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	579.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,868.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	105,868.
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	105,868.

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	105,740.
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	105,740.
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	579.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,161.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				105,868.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	11,402.			
d From 2008				
e From 2009				
f Total of lines 3a through e	11,402.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 105,740.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				105,740.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d) the same amount must be shown in column (a).)	128.			128.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,274.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	11,274.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	11,274.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

- a The name, address, and telephone number of the person to whom applications should be addressed:

CORDELIA LEE BEATTIE FOUNDATION C/O WELLS FARGO BANK, N.A., 941-361-5803
1819 MAIN ST #230, SARASOTA, FL 34236

- b. The form in which applications should be submitted and information and materials they should include.

COPY ATTACHED

- c Any submission deadlines:

JANUARY 15

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SARASOTA COUNTY MUSIC AND FINE ARTS ORGANIZATIONS.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	45,243.	
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	30,503.	
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.		75,746.	0.
13	Total. Add line 12, columns (b), (d), and (e)				75,746.	0.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check	<input checked="" type="checkbox"/>	if	PTIN
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CLAUDIA K. GEORGE,
CPA

C. George CPA

3-1-12

self- employed

Paid
Preparer
Use Only

Firm's name ► CLAUDIA K. GEORGE, CPA

Firm's EIN ▶

Firm's address ► P. O. BOX 49737
SARASOTA, FL 34230-6737

Phone no. 941-954-5536

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS	45,243.	0.	45,243.
TOTAL TO FM 990-PF, PART I, LN 4	45,243.	0.	45,243.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	2,800.	0.		2,800.
TO FORM 990-PF, PG 1, LN 16B	2,800.	0.		2,800.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	579.	0.		0.
FOREIGN TAX	308.	0.		0.
TO FORM 990-PF, PG 1, LN 18	887.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS DEDUCTIONS	1,161.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,161.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,337,254.	1,337,254.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,337,254.	1,337,254.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	507,451.	507,451.
TOTAL TO FORM 990-PF, PART II, LINE 10C	507,451.	507,451.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ASSETS	COST	161,048.	161,048.
TOTAL TO FORM 990-PF, PART II, LINE 13		161,048.	161,048.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASOLO THEATRE SARASOTA, FL	NONE SUPPORT OF KALEIDOSCOPE THEATRE RESIDENCY PROGRAM	N/A	7,500.
SARASOTA OPERA SARASOTA, FL	NONE YOUTH OPERA CHORUS & EDUCATION & OUTREACH PROGRAMS	N/A	10,000.
SARASOTA ORCHESTRA SARASOTA, FL	NONE YOUTH ORCHESTRA SUMMER MUSIC CAMP & YOUTH CONCERT	N/A	30,000.
WESTCOAST BLACK THEATRE TROUPE SARASOTA, FL	NONE PURCHASE OF SOUND EQUIPMENT	N/A	15,000.
BOOKER MIDDLE SCHOOL SARASOTA, FL	NONE ARTS INTEGRATION PROGRAM YOUTH EXPERIENCING ART	N/A	9,500.
VAN WEZEL SARASOTA, FL	NONE TOTAL ACCESS PROGRAM	N/A	15,000.
FLORIDA STUDIO THEATRE SARASOTA, FL	NONE WRITE A PLAY RESIDENCY IN UNDERSERVED SCHOOLS	N/A	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			97,000.

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

2/22/2012 09:23:21

Account Id 4019312410

EIN: 59-6540711

CORDELIA LEE BEATTIE FDN. DEL-LCV

Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC				4019874349				
Sold		03/01/11	31	1,810.33					
Acq		08/26/09	22	1,284.75	903.84	903.84	380.91	380.91	L
Acq		05/08/09	9	525.58	315.16	315.16	210.42	210.42	L
Total for 3/1/2011					1,219.00	1,219.00	591.33	591.33	
020002101	ALLSTATE CORP COM				4019874349				
Sold		09/20/11	63	1,552.02					
Acq		06/23/10	14	344.89	426.46	426.46	-81.57	-81.57	L
Acq		03/01/11	49	1,207.13	1,559.45	1,559.45	-352.32	-352.32	S
Total for 9/20/2011					1,985.91	1,985.91	-433.89	-433.89	
025537101	AMERICAN ELECTRIC POWER CO INC				4019874349				
Sold		12/03/10	43	1,543.55					
Acq		06/15/10	43	1,543.55	1,426.08	1,426.08	117.47	117.47	S
Total for 12/3/2010					1,426.08	1,426.08	117.47	117.47	
031162100	AMGEN INC				4019874349				
Sold		11/12/10	38	2,070.25					
Acq		08/18/10	38	2,070.25	2,057.75	2,057.75	12.50	12.50	S
Total for 11/12/2010					2,057.75	2,057.75	12.50	12.50	
039483102	ARCHER DANIELS MIDLAND CO COM				4019874349				
Sold		02/02/11	110	3,872.62					
Acq		05/12/10	35	1,232.20	960.33	960.33	271.87	271.87	S
Acq		06/15/10	75	2,640.42	1,987.22	1,987.22	653.20	653.20	S
Total for 2/2/2011					2,947.55	2,947.55	925.07	925.07	
055921100	BMC SOFTWARE INC				4019874349				
Sold		02/23/11	53	2,548.46					
Acq		04/29/10	13	625.09	521.87	521.87	103.22	103.22	S
Acq		06/16/10	40	1,923.37	1,501.67	1,501.67	421.70	421.70	S
Total for 2/23/2011					2,023.54	2,023.54	524.92	524.92	
057224107	BAKER HUGHES INC				4019874349				
Sold		08/19/11	33	1,810.53					
Acq		05/31/11	33	1,810.53	2,462.44	2,462.44	-651.91	-651.91	S
Total for 8/19/2011					2,462.44	2,462.44	-651.91	-651.91	
060505104	BANK AMER CORP				4019874349				
Sold		08/08/11	160	1,198.67					
Acq		05/17/11	44	329.63	522.72	522.72	-193.09	-193.09	S
Acq		12/07/09	98	734.19	1,568.00	1,568.00	-833.81	-833.81	L
Acq		05/08/09	18	134.85	260.28	260.28	-125.43	-125.43	L
Total for 8/8/2011					2,351.00	2,351.00	-1,152.33	-1,152.33	

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

2/22/2012 09:23:21

Account Id 4019312410

EIN: 59-6540711

CORDELIA LEE BEATTIE FDN DEL-LCV

Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMER CORP				4019874349				
Sold		08/15/11	70	524 29					
Acq		05/17/11	70	524 29	831 60	831 60	-307 31	-307 31	S
Total for 8/15/2011					831 60	831 60	-307 31	-307 31	
064058100	THE BANK OF NEW YORK MELLON CORP				4019874349				
Sold		12/13/10	46	1,341 78					
Acq		10/23/09	46	1,341 78	1,355 15	1,355 15	-13 37	-13 37	L
Total for 12/13/2010					1,355 15	1,355 15	-13 37	-13 37	
064058100	THE BANK OF NEW YORK MELLON CORP				4019874349				
Sold		05/12/11	79	2,249 94					
Acq		10/28/09	53	1,509 45	1,468 81	1 468 81	40 64	40 64	L
Acq		10/23/09	26	740 49	765 95	765 95	-25 46	-25 46	L
Total for 5/12/2011					2 234 76	2 234 76	15 18	15 18	
071813109	BAXTER INTL INC COM				4019874349				
Sold		01/13/11	55	2,769 18					
Acq		10/26/07	55	2,769 18	3,295 05	3,295 05	-525 87	-525 87	L
Total for 1/13/2011					3,295 05	3,295 05	-525 87	-525 87	
071813109	BAXTER INTL INC COM				4019874349				
Sold		03/01/11	49	2,558 04					
Acq		06/05/09	18	939 69	855 63	855 63	84 06	84 06	L
Acq		10/26/07	31	1,618 35	1,857 21	1,857 21	-238 86	-238 86	L
Total for 3/1/2011					2,712 84	2,712 84	-154 80	-154 80	
071813109	BAXTER INTL INC COM				4019874349				
Sold		04/08/11	46	2,462 27					
Acq		06/05/09	19	1 017 02	903 17	903 17	113 85	113 85	L
Acq		05/07/10	27	1,445 25	1,215 17	1,215 17	230 08	230 08	S
Total for 4/8/2011					2 118 34	2 118 34	343 93	343 93	
09062X103	BIAGEN IDEC INC				4019874349				
Sold		02/16/11	56	3,772 50					
Acq		01/21/09	32	2,155 71	1,587 38	1,587 38	568 33	568 33	L
Acq		08/04/09	24	1,616 79	1,162 95	1,162 95	453 84	453 84	L
Total for 2/16/2011					2,750 33	2,750 33	1,022 17	1 022 17	
09062X103	BIAGEN IDEC INC				4019874349				
Sold		03/25/11	42	3,015 17					
Acq		08/04/09	9	646 11	436 10	436 10	210 01	210 01	L
Acq		03/10/09	33	2,369 06	1,509 90	1,509 90	859 16	859 16	L
Total for 3/25/2011					1,946 00	1,946 00	1 069 17	1,069 17	
124857202	CBS CORP NEW				4019874349				
Sold		03/25/11	48	1,196 98					
Acq		12/08/10	48	1 196 98	864 96	864 96	332 02	332 02	S
Total for 3/25/2011					864 96	864 96	332 02	332 02	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CORDELIA LEE BEATTIE FDN. DEL-LC
 Trust Year 11/1/2010 - 10/31/2011

Account Id. 4019312410

EIN: 59-6540711

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124857202	CBS CORP NEW				4019874349				
Sold		06/03/11	58	1 573 80					
Acq		12/13/10	20	542 69	359 67	359 67	183 02	183 02	S
Acq		12/08/10	38	1 031 11	684 76	684 76	346 35	346 35	S
Total for 6/3/2011					1,044 43	1,044 43	529 37	529 37	
124857202	CBS CORP NEW				4019874349				
Sold		08/03/11	64	1,695 13					
Acq		12/13/10	41	1,085 94	737 32	737 32	348 62	348 62	S
Acq		11/17/09	23	609 19	318 86	318 86	290 33	290 33	L
Total for 8/3/2011					1,056 18	1,056 18	638 95	638 95	
124857202	CBS CORP NEW				4019874349				
Sold		08/05/11	83	1,927 15					
Acq		11/17/09	83	1,927 15	1,150 65	1,150 65	776 50	776 50	L
Total for 8/5/2011					1 150 65	1,150 65	776 50	776 50	
126650100	CVS/CAREMARK CORPORATION				4019874349				
Sold		10/06/11	132	4,417 41					
Acq		05/07/10	50	1,673 26	1 740 23	1,740 23	-66 97	-66 97	L
Acq		03/03/10	82	2,744 15	2,850 32	2,850 32	-106 17	-106 17	L
Total for 10/6/2011					4 590 55	4 590 55	-173 14	-173 14	
151020104	CELGENE CORP COM				4019874349				
Sold		10/06/11	25	1,576 36					
Acq		05/17/11	25	1,576 36	1,492 97	1 492 97	83 39	83 39	S
Total for 10/6/2011					1,492 97	1,492 97	83 39	83 39	
151020104	CELGENE CORP COM				4019874349				
Sold		10/18/11	19	1,253 38					
Acq		05/17/11	14	923 54	836 07	836 07	87 47	87 47	S
Acq		02/16/11	5	329 84	268 13	268 13	61 71	61 71	S
Total for 10/18/2011					1,104 20	1,104 20	149 18	149 18	
156700106	"CENTURYLINK, INC"				4019874349				
Sold		10/27/11	33	1,156 14					
Acq		01/31/11	33	1,156 14	1,430 14	1,430 14	-274 00	-274 00	S
Total for 10/27/2011					1,430 14	1,430 14	-274 00	-274 00	
17275R102	CISCO SYSTEMS INC				4019874349				
Sold		11/18/10	139	2,734 08					
Acq		09/30/09	48	944 14	1,139 46	1,139 46	-195 32	-195 32	L
Acq		08/19/09	91	1,789 94	1,949 77	1,949 77	-159 83	-159 83	L
Total for 11/18/2010					3,089 23	3,089 23	-355 15	-355 15	
17275RAB8	CISCO SYSTEMS INC 5 250% 2/22/11				4019312410				
Sold		02/22/11	50000	50,000 00					
Acq		10/20/06	50000	50,000 00	49,992 50	49,992 50	7 50	7 50	L
Total for 2/22/2011					49,992 50	49,992 50	7 50	7 50	

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

2/22/2012 09:23:21

Account Id 4019312410

EIN: 59-6540711

CORDELIA LEE BEATTIE FDN. DEL-LCV

Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
18683K101	CLIFFS NAT RES INC				4019874349				
Sold		03/11/11	11	961 69					
Acq		03/01/11	11	961 69	1 059 72	1,059 72	-98 03	-98 03	S
Total for 3/11/2011					1 059 72	1,059 72	-98 03	-98 03	
18683K101	CLIFFS NAT RES INC				4019874349				
Sold		07/27/11	18	1,685 41					
Acq		01/13/11	14	1,310 87	1,220 38	1,220 38	90 49	90 49	S
Acq		03/01/11	4	374 54	385 35	385 35	-10 81	-10 81	S
Total for 7/27/2011					1,605 73	1 605 73	79 68	79 68	
18683K101	CLIFFS NAT RES INC				4019874349				
Sold		09/29/11	23	1,321 69					
Acq		01/13/11	23	1,321 69	2,004 91	2,004 91	-683 22	-683 22	S
Total for 9/29/2011					2,004 91	2,004 91	-683 22	-683 22	
20030N101	COMCAST CORP CLASS A				4019874349				
Sold		07/15/11	331	7,967 02					
Acq		06/22/10	135	3,249 39	2,470 82	2,470 82	778 57	778 57	L
Acq		07/02/10	111	2 671 72	1,942 93	1,942 93	728 79	728 79	L
Acq		08/12/10	85	2,045 91	1,524 90	1 524 90	521 01	521 01	S
Total for 7/15/2011					5,938 65	5,938 65	2,028 37	2,028 37	
205887102	CONAGRA FOODS INC				4019874349				
Sold		10/31/11	88	2,229 26					
Acq		08/01/11	28	709 31	715 16	715 16	-5 85	-5 85	S
Acq		08/03/11	60	1,519 95	1,511 40	1 511 40	8 55	8 55	S
Total for 10/31/2011					2,226 56	2,226 56	2 70	2 70	
20825C104	CONOCOPHILLIPS				4019874349				
Sold		08/12/11	23	1,531 80					
Acq		03/31/11	21	1,398 60	1,697 08	1,697 08	-298 48	-298 48	S
Acq		03/28/11	2	133 20	160 34	160 34	-27 14	-27 14	S
Total for 8/12/2011					1,857 42	1,857 42	-325 62	-325 62	
20825C104	CONOCOPHILLIPS				4019874349				
Sold		08/15/11	34	2,283 90					
Acq		03/28/11	17	1,141 95	1 362 87	1,362 87	-220 92	-220 92	S
Acq		03/23/11	17	1,141 95	1 337 73	1,337 73	-195 78	-195 78	S
Total for 8/15/2011					2,700 60	2,700 60	-416 70	-416 70	
20825C104	CONOCOPHILLIPS				4019874349				
Sold		10/25/11	40	2 831 32					
Acq		05/03/11	16	1,132 53	1,210 52	1,210 52	-77 99	-77 99	S
Acq		03/23/11	24	1,698 79	1,888 55	1,888 55	-189 76	-189 76	S
Total for 10/25/2011					3,099 07	3,099 07	-267 75	-267 75	

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

2/22/2012 09:23:21

Account Id 4019312410

EIN: 59-6540711

CORDELIA LEE BEATTIE FDN. DEL-LCV

Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25179M103	DEVON ENERGY CORPORATION				4019874349				
Sold		08/15/11	19	1,320 39					
Acq		03/01/11	19	1 320 39	1,716 00	1,716 00	-395 61	-395 61	S
Total for 8/15/2011					1,716 00	1,716 00	-395 61	-395 61	
253868103	DIGITAL RLTY TR INC				4019874349				
Sold		11/19/10	34	1,737 64					
Acq		07/08/10	34	1,737 64	2,027 01	2,027 01	-289 37	-289 37	S
Total for 11/19/2010					2,027 01	2,027 01	-289 37	-289 37	
25470M109	DISH NETWORK CORP				4019874349				
Sold		03/25/11	65	1,599 58					
Acq		10/28/09	65	1,599 58	1,119 95	1,119 95	479 63	479 63	L
Total for 3/25/2011					1,119 95	1,119 95	479 63	479 63	
25470M109	DISH NETWORK CORP				4019874349				
Sold		10/07/11	120	3,085 08					
Acq		10/28/09	5	128 54	86 15	86 15	42 39	42 39	L
Acq		05/19/09	64	1,645 38	1 101 81	1,101 81	543 57	543 57	L
Acq		04/24/09	51	1,311 16	674 09	674 09	637 07	637 07	L
Total for 10/7/2011					1,862 05	1,862 05	1,223 03	1,223 03	
260543103	DOW CHEMICAL CO				4019874349				
Sold		05/17/11	109	4,030 74					
Acq		06/02/09	3	110 94	54 63	54 63	56 31	56 31	L
Acq		09/10/09	3	110 94	68 06	68 06	42 88	42 88	L
Acq		10/12/10	55	2,033 86	1,641 66	1,641 66	392 20	392 20	S
Acq		05/08/09	48	1,775 00	837 82	837 82	937 18	937 18	L
Total for 5/17/2011					2,602 17	2,602 17	1,428 57	1,428 57	
260543103	DOW CHEMICAL CO				4019874349				
Sold		08/04/11	86	2,638 17					
Acq		05/08/09	86	2,638 17	1,501 10	1,501 10	1,137 07	1,137 07	L
Total for 8/4/2011					1 501 10	1,501 10	1 137 07	1 137 07	
268648102	E M C CORP MASS				4019874349				
Sold		04/27/11	60	1,685 02					
Acq		11/30/10	60	1,685 02	1,290 71	1,290 71	394 31	394 31	S
Total for 4/27/2011					1,290 71	1,290 71	394 31	394 31	
291011104	EMERSON ELECTRIC CO				4019874349				
Sold		12/23/10	27	1,561 38					
Acq		03/19/09	12	693 95	335 26	335 26	358 69	358 69	L
Acq		07/10/09	15	867 43	462 29	462 29	405 14	405 14	L
Total for 12/23/2010					797 55	797 55	763 83	763 83	

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CORDELIA LEE BEATTIE FDN. DEL-LCV
 Trust Year 11/1/2010 - 10/31/2011

Account Id 4019312410

EIN: 59-6540711

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
291011104	EMERSON ELECTRIC CO				4019874349				
Sold		03/01/11	43	2,534 55					
Acq		03/19/09	43	2 534 55	1 201 36	1,201 36	1,333 19	1,333 19	L
Total for 3/1/2011					1 201 36	1,201 36	1,333 19	1,333 19	
29364G103	ENTERGY CORP NEW COM				4019874349				
Sold		07/01/11	27	1,844 87					
Acq		10/26/07	27	1,844 87	3,218 94	3,218 94	-1,374 07	-1,374 07	L
Total for 7/1/2011					3,218 94	3,218 94	-1,374 07	-1,374 07	
29364G103	ENTERGY CORP NEW COM				4019874349				
Sold		08/03/11	42	2,707 21					
Acq		10/26/07	42	2,707 21	5,007 24	5,007 24	-2,300 03	-2,300 03	L
Total for 8/3/2011					5,007 24	5,007 24	-2,300 03	-2,300 03	
316773100	FIFTH THIRD BANCORP				4019874349				
Sold		08/10/11	100	986 38					
Acq		07/20/11	100	986 38	1,241 85	1,241 85	-255 47	-255 47	S
Total for 8/10/2011					1,241 85	1,241 85	-255 47	-255 47	
354613101	FRANKLIN RESOURCES INC				4019874349				
Sold		08/15/11	3	344 36					
Acq		06/18/10	3	344 36	277 10	277 10	67 26	67 26	L
Total for 8/15/2011					277 10	277 10	67 26	67 26	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019874349				
Sold		01/20/11	17	1,869 62					
Acq		10/12/10	17	1,869 62	1,612 61	1,612 61	257 01	257 01	S
Total for 1/20/2011					1,612 61	1,612 61	257 01	257 01	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC				4019874349				
Sold		01/20/11	14	1,549 24					
Acq		10/12/10	14	1,549 24	1,328 03	1,328 03	221 21	221 21	S
Total for 1/20/2011					1,328 03	1,328 03	221 21	221 21	
369604103	GENERAL ELECTRIC CO				4019874349				
Sold		08/15/11	18	293 03					
Acq		04/06/10	18	293 03	333 72	333 72	-40 69	-40 69	L
Total for 8/15/2011					333 72	333 72	-40 69	-40 69	
370334104	GENERAL MILLS INC				4019874349				
Sold		03/01/11	47	1,735 21					
Acq		04/30/10	47	1,735 21	1,681 90	1,681 90	53 31	53 31	S
Total for 3/1/2011					1,681 90	1,681 90	53 31	53 31	
37045V100	GENERAL MOTORS CO				4019874349				
Sold		09/28/11	82	1,700 05					
Acq		11/18/10	82	1,700 05	2,906 28	2,906 28	-1,206 23	-1,206 23	S
Total for 9/28/2011					2,906 28	2,906 28	-1,206 23	-1,206 23	

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CORDELIA LEE BEATTIE FOUNDATION

Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132				4019312410				
Sold		10/24/11	5516 55	129,418 26					
Acq		02/01/10	5516 55	129,418 26	110,000 00	110,000 00	19,418 26	19,418 26	L
Total for 10/24/2011					110,000 00	110,000 00	19,418 26	19,418 26	
38259P508	GOOGLE INC				4019874349				
Sold		09/14/11	3	1,587 24					
Acq		01/14/11	3	1,587 24	1,864 11	1,864 11	-276 87	-276 87	S
Total for 9/14/2011					1,864 11	1,864 11	-276 87	-276 87	
406216101	HALLIBURTON CO				4019874349				
Sold		11/01/10	47	1,521 43					
Acq		10/01/09	35	1,132 98	931 40	931 40	201 58	201 58	L
Acq		09/11/09	12	388 45	314 28	314 28	74 17	74 17	L
Total for 11/1/2010					1,245 68	1,245 68	275 75	275 75	
406216101	HALLIBURTON CO				4019874349				
Sold		12/20/10	17	683 22					
Acq		09/11/09	17	683 22	445 24	445 24	237 98	237 98	L
Total for 12/20/2010					445 24	445 24	237 98	237 98	
406216101	HALLIBURTON CO				4019874349				
Sold		12/21/10	92	3,687 31					
Acq		09/11/09	49	1,963 89	1,283 32	1,283 32	680 57	680 57	L
Acq		06/02/10	43	1,723 42	998 98	998 98	724 44	724 44	S
Total for 12/21/2010					2,282 30	2,282 30	1,405 01	1,405 01	
42809H107	HESS CORP				4019874349				
Sold		05/04/11	58	4,454 87					
Acq		02/24/11	38	2,918 71	3,206 06	3,206 06	-287 35	-287 35	S
Acq		02/25/11	20	1,536 16	1,678 30	1,678 30	-142 14	-142 14	S
Total for 5/4/2011					4,884 36	4,884 36	-429 49	-429 49	
438516106	HONEYWELL INTERNATIONAL INC				4019874349				
Sold		11/18/10	36	1,789 23					
Acq		03/09/10	19	944 32	800 59	800 59	143 73	143 73	S
Acq		09/18/08	17	844 91	720 55	720 55	124 36	124 36	L
Total for 11/18/2010					1,521 14	1,521 14	268 09	268 09	
438516106	HONEYWELL INTERNATIONAL INC				4019874349				
Sold		03/01/11	26	1,481 83					
Acq		03/09/10	26	1,481 83	1,095 54	1,095 54	386 29	386 29	S
Total for 3/1/2011					1,095 54	1,095 54	386 29	386 29	
46625H100	JPMORGAN CHASE & CO				4019874349				
Sold		08/15/11	7	256 54					
Acq		10/31/07	7	256 54	331 63	331 63	-75 09	-75 09	L
Total for 8/15/2011					331 63	331 63	-75 09	-75 09	

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CORDELIA LEE BEATTIE FDN. DEL-LCV

Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON								4019874349
Sold		11/15/10	36	2,311 16					
Acq		10/26/07	29	1,861 77	1,862 67	1,862 67	-0 90	-0 90	L
Acq		10/27/08	7	449 39	434 53	434 53	14 86	14 86	L
Total for 11/15/2010					2,297 20	2,297 20	13 96	13 96	
478160104	JOHNSON & JOHNSON								4019874349
Sold		12/13/10	65	4,014 33					
Acq		06/25/10	45	2,779 15	2,659 28	2,659 28	119 87	119 87	S
Acq		10/27/08	20	1,235 18	1,241 53	1,241 53	-6 35	-6 35	L
Total for 12/13/2010					3,900 81	3,900 81	113 52	113 52	
482480100	KLA-TENCOR CORP COM								4019874349
Sold		10/28/11	36	1,695 66					
Acq		07/26/11	36	1,695 66	1,589 32	1,589 32	106 34	106 34	S
Total for 10/28/2011					1,589 32	1,589 32	106 34	106 34	
500255104	KOHL'S CORP								4019874349
Sold		01/13/11	43	2,211 75					
Acq		11/05/10	43	2,211 75	2,284 06	2,284 06	-72 31	-72 31	S
Total for 1/13/2011					2,284 06	2,284 06	-72 31	-72 31	
501014112	"KRISPY KREME DOUGHNUTS, INC 3/02/12"								4019312410
Sold		10/28/11	30	3 30					
Acq		04/22/09	30	3 30	1 00	1 00	2 30	2 30	L
Total for 10/28/2011					1 00	1 00	2 30	2 30	
58933Y105	MERCK & CO INC NEW								4019874349
Sold		11/18/10	45	1,584 52					
Acq		12/16/09	45	1,584 52	1,703 01	1,703 01	-118 49	-118 49	S
Total for 11/18/2010					1,703 01	1,703 01	-118 49	-118 49	
58933Y105	MERCK & CO INC NEW								4019874349
Sold		10/12/11	40	1,299 96					
Acq		12/16/09	40	1,299 96	1,513 79	1,513 79	-213 83	-213 83	L
Total for 10/12/2011					1,513 79	1,513 79	-213 83	-213 83	
58933Y105	MERCK & CO INC NEW								4019874349
Sold		10/24/11	45	1,499 82					
Acq		03/26/10	20	666 59	754 74	754 74	-88 15	-88 15	L
Acq		12/16/09	25	833 23	946 12	946 12	-112 89	-112 89	L
Total for 10/24/2011					1,700 86	1,700 86	-201 04	-201 04	
594918104	MICROSOFT CORP								4019874349
Sold		10/10/11	53	1,419 59					
Acq		02/18/11	53	1,419 59	1,432 06	1,432 06	-12 47	-12 47	S
Total for 10/10/2011					1,432 06	1,432 06	-12 47	-12 47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651229106	NEWELL RUBBERMAID INC								
						4019874349			
Sold		06/07/11	177	2,562 91					
Acq		09/28/09	177	2,562 91	2,761 03	2,761 03	-198 12	-198 12	L
		Total for 6/7/2011			2,761 03	2,761 03	-198 12	-198 12	
651290108	NEWFIELD EXPL CO COM								
						4019874349			
Sold		03/23/11	8	587 39					
Acq		07/07/10	8	587 39	399 36	399 36	188 03	188 03	S
		Total for 3/23/2011			399 36	399 36	188 03	188 03	
651290108	NEWFIELD EXPL CO COM								
						4019874349			
Sold		04/05/11	20	1 519 75					
Acq		10/06/09	7	531 91	323 02	323 02	208 89	208 89	L
Acq		07/07/10	13	987 84	648 95	648 95	338 89	338 89	S
		Total for 4/5/2011			971 97	971 97	547 78	547 78	
651290108	NEWFIELD EXPL CO COM								
						4019874349			
Sold		04/28/11	22	1,537 21					
Acq		10/06/09	22	1,537 21	1,015 19	1,015 19	522 02	522 02	L
		Total for 4/28/2011			1,015 19	1,015 19	522 02	522 02	
651290108	NEWFIELD EXPL CO COM								
						4019874349			
Sold		05/04/11	16	1,061 42					
Acq		10/06/09	16	1,061 42	738 32	738 32	323 10	323 10	L
		Total for 5/4/2011			738 32	738 32	323 10	323 10	
651290108	NEWFIELD EXPL CO COM								
						4019874349			
Sold		08/08/11	24	1 268 62					
Acq		10/06/09	24	1,268 62	1,107 48	1,107 48	161 14	161 14	L
		Total for 8/8/2011			1,107 48	1,107 48	161 14	161 14	
651290108	NEWFIELD EXPL CO COM								
						4019874349			
Sold		08/22/11	26	1,186 54					
Acq		10/06/09	26	1,186 54	1,199 78	1,199 78	-13 24	-13 24	L
		Total for 8/22/2011			1,199 78	1,199 78	-13 24	-13 24	
65339F101	NEXTERA ENERGY INC								
						4019874349			
Sold		04/15/11	39	2,156 25					
Acq		10/13/10	39	2,156 25	2,163 03	2,163 03	-6 78	-6 78	S
		Total for 4/15/2011			2,163 03	2,163 03	-6 78	-6 78	
654106103	NIKE INC CL B								
						4019874349			
Sold		06/23/11	30	2,443 90					
Acq		04/08/11	30	2,443 90	2,320 41	2,320 41	123 49	123 49	S
		Total for 6/23/2011			2,320 41	2 320 41	123 49	123 49	
674599105	OCCIDENTAL PETE CORP								
						4019874349			
Sold		01/25/11	18	1,738 73					
Acq		06/01/10	9	869 37	739 34	739 34	130 02	130 02	S

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 Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETE CORP				4019874349				
Sold		01/25/11	18	1 738 73					
Acq		10/26/07	9	869 37	636 75	636 75	232 62	232 62	L
Total for 1/25/2011					1 376 09	1,376 09	362 64	362 64	
674599105	OCCIDENTAL PETE CORP				4019874349				
Sold		01/31/11	19	1,820 16					
Acq		08/13/09	1	95 80	70 18	70 18	25 62	25 62	L
Acq		10/26/07	18	1,724 36	1,273 50	1,273 50	450 86	450 86	L
Total for 1/31/2011					1,343 68	1,343 68	476 48	476 48	
674599105	OCCIDENTAL PETE CORP				4019874349				
Sold		02/24/11	19	1,975 58					
Acq		12/06/07	4	415 91	280 52	280 52	135 39	135 39	L
Acq		08/13/09	15	1,559 67	1,052 64	1,052 64	507 03	507 03	L
Total for 2/24/2011					1,333 16	1,333 16	642 42	642 42	
674599105	OCCIDENTAL PETE CORP				4019874349				
Sold		03/23/11	14	1,402 77					
Acq		12/06/07	11	1,102 18	771 42	771 42	330 76	330 76	L
Acq		06/25/09	3	300 59	192 81	192 81	107 78	107 78	L
Total for 3/23/2011					964 23	964 23	438 54	438 54	
674599105	OCCIDENTAL PETE CORP				4019874349				
Sold		05/27/11	16	1,719 45					
Acq		06/25/09	2	214 93	128 54	128 54	86 39	86 39	L
Acq		04/01/11	14	1,504 52	1,467 76	1,467 76	36 76	36 76	S
Total for 5/27/2011					1,596 30	1,596 30	123 15	123 15	
674599105	OCCIDENTAL PETE CORP				4019874349				
Sold		08/19/11	14	1,151 91					
Acq		06/25/09	14	1,151 91	899 76	899 76	252 15	252 15	L
Total for 8/19/2011					899 76	899 76	252 15	252 15	
674599105	OCCIDENTAL PETE CORP				4019874349				
Sold		09/30/11	16	1,162 26					
Acq		03/27/09	4	290 57	231 56	231 56	59 01	59 01	L
Acq		06/25/09	12	871 70	771 23	771 23	100 46	100 46	L
Total for 9/30/2011					1,002 79	1,002 79	159 47	159 47	
68389X105	ORACLE CORPORATION				4019874349				
Sold		03/01/11	65	2,090 54					
Acq		12/14/09	65	2,090 54	1,522 95	1,522 95	567 59	567 59	L
Total for 3/1/2011					1,522 95	1,522 95	567 59	567 59	
69331C108	PG&E CORP COM				4019874349				
Sold		10/19/11	35	1,507 32					
Acq		12/03/10	35	1,507 32	1,687 15	1,687 15	-179 83	-179 83	S
Total for 10/19/2011					1,687 15	1,687 15	-179 83	-179 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC FINANCIAL SERVICES GROUP					4019874349			
Sold		07/20/11	90	5,065 97					
Acq		09/28/10	41	2,307 83	2,137 37	2,137 37	170 46	170 46	S
Acq		10/19/10	28	1,576 08	1,483 78	1,483 78	92 30	92 30	S
Acq		12/13/10	21	1,182 06	1,268 79	1,268 79	-86 73	-86 73	S
Total for 7/20/2011					4,889 94	4,889 94	176 03	176 03	
713448108	PEPSICO INC					4019874349			
Sold		06/22/11	23	1,589 50					
Acq		05/07/10	23	1,589 50	1 483 12	1 483 12	106 38	106 38	L
Total for 6/22/2011					1,483 12	1,483 12	106 38	106 38	
713448108	PEPSICO INC					4019874349			
Sold		07/08/11	24	1,674 45					
Acq		03/01/11	14	976 76	889 83	889 83	86 93	86 93	S
Acq		05/07/10	10	697 69	644 83	644 83	52 86	52 86	L
Total for 7/8/2011					1,534 66	1,534 66	139 79	139 79	
713448108	PEPSICO INC					4019874349			
Sold		08/09/11	26	1,613 13					
Acq		03/01/11	11	682 48	699 15	699 15	-16 67	-16 67	S
Acq		07/01/10	15	930 65	914 12	914 12	16 53	16 53	L
Total for 8/9/2011					1 613 27	1,613 27	-0 14	-0 14	
731572103	POLO RALPH LAUREN CORP CL A					4019874349			
Sold		01/05/11	19	2,067 77					
Acq		10/25/10	19	2,067 77	1,802 72	1,802 72	265 05	265 05	S
Total for 1/5/2011					1,802 72	1,802 72	265 05	265 05	
742718109	PROCTER & GAMBLE CO					4019874349			
Sold		06/22/11	45	2,886 93					
Acq		08/18/10	45	2,886 93	2,744 87	2,744 87	142 06	142 06	S
Total for 6/22/2011					2,744 87	2,744 87	142 06	142 06	
75281A109	RANGE RES CORP					4019874349			
Sold		12/10/10	28	1,181 03					
Acq		02/25/10	25	1,054 49	1,267 97	1,267 97	-213 48	-213 48	S
Acq		01/15/10	3	126 54	156 63	156 63	-30 09	-30 09	S
Total for 12/10/2010					1,424 60	1,424 60	-243 57	-243 57	
75281A109	RANGE RES CORP					4019874349			
Sold		01/21/11	53	2,416 66					
Acq		02/25/10	5	227 99	253 59	253 59	-25 60	-25 60	S
Acq		05/10/10	20	911 95	960 63	960 63	-48 68	-48 68	S
Acq		04/16/10	28	1,276 73	1,393 58	1,393 58	-116 85	-116 85	S
Total for 1/21/2011					2 607 80	2,607 80	-191 14	-191 14	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75281A109	RANGE RES CORP				4019874349				
Sold		09/28/11	19	1,158 60					
Acq		07/28/11	19	1,158 60	1,246 69	1,246 69	-88 09	-88 09	S
Total for 9/28/2011					1,246 69	1,246 69	-88 09	-88 09	
75281A109	RANGE RES CORP				4019874349				
Sold		09/29/11	10	598 76					
Acq		07/28/11	10	598 76	656 15	656 15	-57 39	-57 39	S
Total for 9/29/2011					656 15	656 15	-57 39	-57 39	
78387GAD5	SBC COMMUNICATIONS 6 250% 3/15/11				4019312410				
Sold		03/15/11	35000	35,000 00					
Acq		04/30/01	35000	35,000 00	34,900 61	34,900 61	99 39	99 39	L
Total for 3/15/2011					34,900 61	34,900 61	99 39	99 39	
78442P106	SLM CORP				4019874349				
Sold		05/17/11	140	2,251 16					
Acq		03/11/08	90	1,447 17	1,565 04	1,565 04	-117 87	-117 87	L
Acq		04/22/08	10	160 80	175 46	175 46	-14 66	-14 66	L
Acq		08/22/08	40	643 19	558 07	558 07	85 12	85 12	L
Total for 5/17/2011					2,298 57	2,298 57	-47 41	-47 41	
806857108	SCHLUMBERGER LTD				4019874349				
Sold		03/01/11	19	1,766 61					
Acq		11/01/10	19	1,766 61	1 329 30	1 329 30	437 31	437 31	S
Total for 3/1/2011					1 329 30	1 329 30	437 31	437 31	
806857108	SCHLUMBERGER LTD				4019874349				
Sold		08/11/11	16	1,164 68					
Acq		07/08/11	16	1,164 68	1,427 14	1,427 14	-262 46	-262 46	S
Total for 8/11/2011					1,427 14	1,427 14	-262 46	-262 46	
806857108	SCHLUMBERGER LTD				4019874349				
Sold		09/23/11	35	2,137 79					
Acq		10/28/10	31	1,893 47	2,138 10	2,138 10	-244 63	-244 63	S
Acq		11/01/10	2	122 16	139 93	139 93	-17 77	-17 77	S
Acq		07/08/11	2	122 16	178 39	178 39	-56 23	-56 23	S
Total for 9/23/2011					2,456 42	2,456 42	-318 63	-318 63	
852061100	SPRINT NEXTEL CORP				4019874349				
Sold		08/15/11	75	249 76					
Acq		10/26/07	75	249 76	1,301 25	1 301 25	-1,051 49	-1,051 49	L
Total for 8/15/2011					1 301 25	1,301 25	-1,051 49	-1 051 49	
855030102	STAPLES INC				4019874349				
Sold		11/05/10	104	2,158 14					
Acq		08/17/09	70	1,452 59	1,490 11	1,490 11	-37 52	-37 52	L
Acq		04/24/09	34	705 55	744 02	744 02	-38 47	-38 47	L
Total for 11/5/2010					2,234 13	2,234 13	-75 99	-75 99	

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

EIN: 59-6540711

Account Id. 4019312410

CORDELIA LEE BEATTIE FDN. DEL-LCV
Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE STREET CORP					4019874349			
Sold		08/16/11	40	1,372 74					
Acq		04/24/09	5	171 59	181 84	181 84	-10 25	-10 25	L
Acq		05/18/10	35	1,201 15	1,430 84	1,430 84	-229 69	-229 69	L
Total for 8/16/2011					1,612 68	1,612 68	-239 94	-239 94	
857477103	STATE STREET CORP					4019874349			
Sold		09/26/11	40	1,247 28					
Acq		04/24/09	40	1,247 28	1,454 72	1,454 72	-207 44	-207 44	L
Total for 9/26/2011					1,454 72	1,454 72	-207 44	-207 44	
867914103	SUNTRUST BANKS INC					4019874349			
Sold		08/10/11	75	1,380 02					
Acq		05/17/11	48	883 21	1,339 37	1,339 37	-456 16	-456 16	S
Acq		12/20/10	27	496 81	732 23	732 23	-235 42	-235 42	S
Total for 8/10/2011					2,071 60	2,071 60	-691 58	-691 58	
882508104	TEXAS INSTRUMENTS INC					4019874349			
Sold		07/22/11	85	2,675 75					
Acq		06/25/10	85	2,675 75	2,037 65	2,037 65	638 10	638 10	L
Total for 7/22/2011					2,037 65	2,037 65	638 10	638 10	
902973304	US BANCORP DEL NEW					4019874349			
Sold		10/27/11	92	2,391 90					
Acq		05/24/10	27	701 97	647 10	647 10	54 87	54 87	L
Acq		12/13/10	65	1,689 93	1,709 64	1,709 64	-19 71	-19 71	S
Total for 10/27/2011					2,356 74	2,356 74	35 16	35 16	
904784709	UNILEVER N V - ADR					4019874349			
Sold		10/25/11	42	1 416 63					
Acq		01/22/08	42	1,416 63	1,334 31	1,334 31	82 32	82 32	L
Total for 10/25/2011					1,334 31	1,334 31	82 32	82 32	
931142103	WAL MART STORES INC					4019874349			
Sold		12/31/10	66	3 552 59					
Acq		04/02/08	66	3,552 59	3,596 22	3,596 22	-43 63	-43 63	L
Total for 12/31/2010					3,596 22	3,596 22	-43 63	-43 63	
94973V107	WELLPOINT INC					4019874349			
Sold		10/12/11	30	2 026 31					
Acq		10/26/07	30	2,026 31	2,359 19	2,359 19	-332 88	-332 88	L
Total for 10/12/2011					2,359 19	2,359 19	-332 88	-332 88	
94973V107	WELLPOINT INC					4019874349			
Sold		10/14/11	13	864 83					
Acq		10/26/07	13	864 83	1,022 32	1,022 32	-157 49	-157 49	L
Total for 10/14/2011					1,022 32	1,022 32	-157 49	-157 49	

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

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EIN: 59-6540711

Account Id. 4019312410

CORDELIA LEE BEATTIE FDN. DEL-LCV

Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94973V107	WELLPOINT INC				4019874349				
Sold		10/28/11	18	1,234 42					
Acq		06/05/08	4	274 32	226 91	226 91	47 41	47 41	L
Acq		10/26/07	14	960 10	1 100 96	1,100 96	-140 86	-140 86	L
Total for 10/28/2011					1,327 87	1,327 87	-93 45	-93 45	
988498101	YUM BRANDS INC				4019874349				
Sold		04/12/11	48	2,405 28					
Acq		01/07/11	48	2,405 28	2,364 86	2,364 86	40 42	40 42	S
Total for 4/12/2011					2,364 86	2,364 86	40 42	40 42	
G491BT108	INVESCO LIMITED				4019874349				
Sold		03/25/11	67	1 730 14					
Acq		12/14/07	33	852 16	924 68	924 68	-72 52	-72 52	L
Acq		02/22/08	24	619 75	616 73	616 73	3 02	3 02	L
Acq		03/20/08	10	258 23	244 54	244 54	13 69	13 69	L
Total for 3/25/2011					1,785 95	1,785 95	-55 81	-55 81	
H27013103	WEATHERFORD INTNTL LTD NEW				4019874349				
Sold		02/25/11	72	1,722 22					
Acq		01/31/11	69	1,650 46	1,622 80	1,622 80	27 66	27 66	S
Acq		12/21/10	3	71 76	66 79	66 79	4 97	4 97	S
Total for 2/25/2011					1,689 59	1,689 59	32 63	32 63	
H27013103	WEATHERFORD INTNTL LTD NEW				4019874349				
Sold		03/02/11	134	2,677 63					
Acq		12/21/10	134	2,677 63	2,983 34	2,983 34	-305 71	-305 71	S
Total for 3/2/2011					2,983 34	2,983 34	-305 71	-305 71	
N53745100	LYONDELLBASELL INDU-CL A				4019874349				
Sold		01/13/11	41	1,487 75					
Acq		11/08/10	41	1,487 75	1,163 16	1,163 16	324 59	324 59	S
Total for 1/13/2011					1,163 16	1,163 16	324 59	324 59	
N53745100	LYONDELLBASELL INDU-CL A				4019874349				
Sold		01/21/11	44	1,539 14					
Acq		11/08/10	44	1 539 14	1 248 27	1 248 27	290 87	290 87	S
Total for 1/21/2011					1,248 27	1 248 27	290 87	290 87	

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

EIN: 59-6540711

Account Id: 4019312410

CORDELIA LEE BEATTIE FDN. DEL-LCV
Trust Year 11/1/2010 - 10/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
N53745100	LYONDELLBASELL INDU-CL A				4019874349			
Sold	10/10/11		49	1,353.71				
Acq	05/17/11		49	1,353.71	1,344.38	1,353.71	9.33	0.00 S
Total for 10/10/2011					1,344.38	1,353.71	9.33	0.00
Total for Account: 4019874349					413,950.26	413,959.59	28,586.39	28,577.06
Total Proceeds:						Fed	State	
442,536.65					S/T Gain/Loss	269.31	259.98	
					L/T Gain/Loss	28,317.08	28,317.08	

CAUTION One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above

ST PROCEEDS 119,001.35
ST COST 118,732.04
269.31 ST GAIN

LT PROCEEDS 323,535.30
LT COST 295,218.22
28,317.08 LT GAIN



Cordelia Lee Beattie Foundation

Grant Application [Apply Online](#)

[Download Application Form \(PDF\)*](#)

- [Overview](#)
- [Grant Guidelines](#)
- [Foundation Information](#)

Mission

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 the Grantor's request that the 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 applicant is seriously interested in pursuing a musical career.

Application	Apply Online Download Application Form (PDF)*
Submission deadlines	Applications and required supporting material must be received by January 15. Applicant will be notified in writing of the foundation's decision by March 15.
Submission information	Cordelia Lee Beattie Foundation c/o Wells Fargo Bank, N.A. Trustee Suite 230 1819 Main Street Sarasota, FL 34236
Program area(s)	Arts, culture, and humanities Education Health
Types of support	Grants to organizations to be used for scholarships or research
State(s) served	Florida
Program limitations	Focus on various cultural organizations
Geographic limitations	Sarasota County, Florida
Trustee(s)	Wells Fargo Bank, N.A.

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The information on this page is a summary only and may not reflect all of the latest applicable terms and conditions related to application and disposition of this Foundation's grant(s). In the event the information contained on this page differs from the Foundation's governing instrument, the governing instrument shall control.

Educational scholarships

If you are an individual seeking scholarships, financial aid, or other direct financial assistance, the information available through this site will not assist you. We encourage you to consult the financial aid offices of specific educational institutions for help in understanding your options.

Wells Fargo Corporate Giving

The information found through this site does not include the many opportunities available for the communities and people served by Wells Fargo through its corporate philanthropy. For more details, please visit [Wells Fargo Corporate Giving](#).

Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management providing financial products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries.

Wells Fargo Bank, N.A. Member FDIC

The Cordelia Lee Beattie Foundation makes grants to qualified 501(c)(3) organizations in Sarasota County. Wells Fargo Bank, N.A. 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 the Grantor's request that the foundation 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 applicant is seriously interested in pursuing a musical career.

Application Process

All applications 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 of the project or program for which funds are being requested.
- The amount of funds requested.

- Summary of how the funds will be used
- Supporting financial information on the organization including its current financial status and a complete list of board members
- Copy of organization's tax exemption letter from the Internal Revenue Service

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

Application deadline(s)

Applications and required supporting materials must be received by January 15. Applicants will be notified in writing of the foundation's decision by March 15.

Application form (PDF version)

- [Download Application Form](#) (PDF)*

Submission Information

Cordelia Lee Beattie Foundation
c/o Wells Fargo Bank, N.A. Trustee
Suite 230
1819 Main Street
Sarasota, FL 34236

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About the Foundation

Cordelia Lee Beattie established this foundation in 1973 to honor her late husband, Edward William Beattie. A concert violinist, Mrs. Beattie retired to Sarasota, Florida, and became a musician with the Florida West Coast Symphony. Cordelia Beattie's passion in music and fine arts prompted her to request that the Foundation focus on organizations providing services for Sarasota County, Florida.

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Contact Us

Wells Fargo
Philanthropic Services

Email
grantadministration@wellsfargo.com

Phone: 1-888-234-1999

Fax: 1-877-746-5889

Technical Support

For technical questions about our online application, please call 1-888-235-4351.

Wells Fargo Philanthropic Services Grant Application Instructions

The Wells Fargo logo, consisting of the words "WELLS" and "FARGO" stacked vertically in a white, sans-serif font inside a black square.

Wells Fargo Philanthropic Services provides grant administration services for various foundations. Guidelines, deadlines, and submission requirements are unique to each foundation. Please visit our website wellsfargo.com/privatefoundationgrants for specific details prior to applying for a grant

General Criteria, and Limitations

- Qualifying tax-exempt 501(c)(3) organizations are eligible to apply for grants if they meet the purpose of the foundation to which they are applying
- Grants are not made for political purposes, or to organizations which discriminate on the basis of race, ethnic origin, sexual or religious preference, age or gender.
- All current grants must be in good standing, including status reports, prior to submitting new proposals.

Proposal Format

Proposals should be submitted in the following format:

1. A completed grant application form
2. An original proposal statement (details below)
3. A current year operating budget
4. A proposal budget (if this request is for a specific program)
5. An audited financial report
6. A copy of your IRS Determination Letter demonstrating your tax-exempt status
7. A listing of your board of directors

Proposal Statements

Proposal statements 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 determine your success?
- If the request is not fully funded, what other sources can you engage?
- Describe any collaborative ventures.

Communication

- Applicants will receive a letter or email acknowledging our receipt of their request.
- When a grant is approved, grantees must sign a grant agreement form stating that the funds will be used for the purpose intended, and the form must be returned to us prior to the funds being distributed.
- Progress reports and completion reports may also be required.

Questions? Visit our website wellsfargo.com/privatefoundationgrants
or contact us at grantadministration@wellsfargo.com or 1-888-234-1999.

Wells Fargo Philanthropic Services
Grant Application Form



Name of foundation from which you are seeking funds

General information

Federal Tax ID Number: _____ Date of tax-exempt status: _____

Organization name: _____

Address: _____

City: _____ State: _____ Zip code: _____

Phone: _____ Fax: _____

Primary contact for this application:

Salutation: _____ First: _____ MI: _____ Last: _____

Title: _____

Phone: _____ Email: _____

Organization background: _____ Date established: _____

Request summary

Grant amount requested: \$ _____

Title of grant request: _____

Program area: (Choose one)

- ☐ Arts, Culture and Humanities
☐ Education
☐ Environment, Animals

- ☐ Health
☐ Human Services
☐ International/Foreign Affairs

- ☐ Public/Society Benefit
☐ Religion

Project/request description:

Geographic area served: _____

Client population served (description and size including age groups and genders served):

Number of individuals served: _____

Financial summary

Organization's annual budget: \$ _____

- Last fiscal year total revenue: \$ _____
- Last fiscal year total expenses: \$ _____
- Percent of budget used for administrative expenses: % _____
- Last fiscal year total assets: \$ _____
- Last fiscal year total debt: \$ _____
- Name and address of your auditor/CPA: _____

Total project budget (if applicable): \$ _____

- Human Resources costs: \$ _____
- Program costs: \$ _____
- Program shortfall: \$ _____

Three major funders of your organization:

Confirmed funders for this program/project (if applicable):

I certify that the information contained in this grant application is true and correct to the best of my knowledge.

Signature

Date

Print Name

Title