



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

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Open to Public Inspection

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

11/1/2013

, and ending

10/31/2014

Name of foundation

CORDELIA LEE BEATTIE FOUNDATION

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

Room/suite

Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

59-6540711

B Telephone number (see instructions)

(888) 730-4933

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,360,521 J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►
 2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	51,654	51,629		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,261			
	b Gross sales price for all assets on line 6a	377,556			
	7 Capital gain net income (from Part IV, line 2)		41,261		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	92,915	92,890	0	
	13 Compensation of officers, directors, trustees, etc.	34,518	25,888		8,630
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	609			609
	c Other professional fees (attach schedule)				
	17 Interest RECEIVED				
	18 Taxes (attach schedule) (see instructions)	438	438		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy FEB 13 2015				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	35,565	26,326	0	9,239
	25 Contributions, gifts, grants paid	92,000			92,000
	26 Total expenses and disbursements. Add lines 24 and 25	127,565	26,326	0	101,239
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-34,650			
	b Net investment income (if negative, enter -0-)		66,564		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

24

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	62,527	33,906	33,906
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	201,395	198,912	300,337
	c	Investments—corporate bonds (attach schedule)	34,656		
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,642,130	1,674,099	2,026,278
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,940,708	1,906,917	2,360,521
Net Assets or Fund Balances	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 (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,940,708	1,906,917	
	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 (see instructions)	1,940,708	1,906,917	
	31	Total liabilities and net assets/fund balances (see instructions)	1,940,708	1,906,917	

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	1,940,708
2	Enter amount from Part I, line 27a	2	-34,650
3	Other increases not included in line 2 (itemize) ► Federal Excise Tax Refund	3	1,372
4	Add lines 1, 2, and 3	4	1,907,430
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	513
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,906,917

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 brck 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 See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	41,261
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) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	93,363	2,159,885	0.043226
2011	100,791	2,044,517	0.049298
2010	105,161	2,128,945	0.049396
2009	87,308	1,992,572	0.043817
2008	81,744	1,718,991	0.047553
2 Total of line 1, column (d)			2 0.233290
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 0.046658
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,307,736
5 Multiply line 4 by line 3			5 107,674
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 666
7 Add lines 5 and 6			7 108,340
8 Enter qualifying distributions from Part XII, line 4			8 101,239
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)

1 1,331

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

3 1,331

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 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 767

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 7 767

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 9 564

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 0

11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 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? 1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

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? 1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X

If "Yes," attach a detailed description of the activities

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 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

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

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? 6 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 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL 8b X

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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes 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.

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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	3b	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
b	If "Yes," did it have excess business holdings in 2013 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 2013)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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 2013?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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)? (see instructions)		<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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Organizations relying on a current notice regarding disaster assistance check here ► <input 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		
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?	<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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 checked="" type="checkbox"/> No		
7b	N/A			
6b	X			
7b	N/A			

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	34,518		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0
Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3		► 0

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	2,279,818
b	Average of monthly cash balances	1b	63,061
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,342,879
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,342,879
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,307,736
6	Minimum investment return. Enter 5% of line 5	6	115,387

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	115,387
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,331
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,331
3	Distributable amount before adjustments Subtract line 2c from line 1	3	114,056
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	114,056
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	114,056

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	101,239
b	Program-related investments—total from Part IX-B	1b	
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	101,239
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,239

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				114,056
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,120	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 101,239				
a Applied to 2012, but not more than line 2a			1,120	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				100,119
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				13,937
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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 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 or e-mail address of the person to whom applications should be addressed:

CORDELIA LEE BEATTIE FOUNDATION 1819 MAIN ST SUITE 203 SARASOTA, FL 34236 (888) 734933

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

SEE GENERAL EXPLANATION

6. Any submission deadlines

January 15th

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

ORGANIZATIONS MAY NOT APPLY TO BOTH THIS FOUNDATION AND THE SARASOTA COUNTY FOUNDATION IN THE SAME YEAR.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 92,000
<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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
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					
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		92,915	0
13 Total. Add line 12, columns (b), (d), and (e)				13	92,915

(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) (See instructions)
	Not Applicable

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 solicitations

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

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) is based on all information of which preparer has any knowledge

Sign Here correct, and complete Declaration of preparer (other)  **John A. Salente** SVP Wells Fargo Bank N.A.

1/29/2015

SVP Wells Fargo Bank N A

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

10

ate
1/29/2015

Check if
self-employed

Form 990-PE (2013)

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

ASOLO THEATRE INC.

Street

5555 N TAMiami TRAIL

City

SARASOTA

State

FL

Zip Code

34243

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

FLORIDA STUDIO THEATRE, INC.

Street

1241 N PALM AVE

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FLORIDA WEST COAST SYMPHONY

Street

709 N TAMiami TRAIL

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

SARASOTA OPERA ASSOCIATION, INC.

Street

61 N PINEAPPLE AVE

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

VAN WEZEL FOUNDATION, INC

Street

777 N TAMiami TRAIL, 3RD FL

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name**Street****City**

State

Zip Code

Foreign Country

Relationship**Foundation Status****Purpose of grant/contribution****Amount**

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Capital Gains/Losses			Net Gain or Loss
								Gross Sales	Other sales	Capital Gains/Losses	
	Long Term CG Distributions	20,552						317,556	0	336,295	41,261
	Short Term CG Distributions									0	0
1	X	DIAMOND HILL LONG-SHORT	25264-S133		7/18/2012	19/2014	90,132	70,000			20,132
2	X	DIAMOND HILL LONG-SHORT	25264-S133		10/19/2012	19/2014	24,320	20,000			4,320
3	X	GATEWAY FUND - Y #1986	36782-9884		1/24/2012	19/2014	65,182	60,000			5,182
4	X	GATEWAY FUND - Y #1986	36782-9884		10/19/2012	19/2014	20,987	20,000			987
5	X	GATEWAY FUND - Y #1986	36782-9884		28/2013	19/2014	10,433	10,000			433
6	X	MOTOROLA SOLUTIONS, INC	620076307		3/28/2012	5/7/2014	1,741	1,289			442
7	X	MOTOROLA SOLUTIONS, INC	620076307		1/25/2012	5/7/2014	803	548			255
8	X	NORTHROP GRUMMAN CORP	666807102		3/28/2012	19/2014	694	381			333
9	X	NORTHROP GRUMMAN CORP	666807102		3/28/2012	21/2014	580	301			289
10	X	OPENHEIMER DEVELOPING	683974595		2/6/2013	5/9/2014	10,000	9,511			489
11	X	PIMCO COMMODITY REAL RE	722005667		1/24/2012	12/12/2013	68,458	81,000			-14,542
12	X	PIMCO COMMODITY REAL RE	722005667		3/27/2012	12/12/2013	18,289	20,000			-3,711
13	X	RAYTHEON CO	755111307		3/29/2012	21/2014	478	292			216
14	X	TRAVELERS COMPANIES, INC	88417E109		3/28/2012	7/17/2008	2,768	1,442			1,324
15	X	TRAVELERS COMPANIES, INC	88417E109		12/12/2009	3/26/2014	3,772	1,760			2,012
16	X	TRAVELERS COMPANIES, INC	88417E109		12/13/2011	3/26/2014	1,760	1,179			581
17	X	MOTOROLA SOLUTIONS, INC	620076307		1/25/2012	5/27/2014	2,885	1,985			920
18	X	MOTOROLA SOLUTIONS, INC	620076307		1/25/2012	8/27/2014	2,629	2,010			619
19	X	NATIONAL RURAL UTILI 4750	637332DC6		8/19/2004	12/12/2013	9,085	8,912			173
20	X	NATIONAL RURAL UTILI 4750	637332DC6		8/19/2004	3/1/2014	26,000	25,745			255

Part I, Line 16b (990-PF) - Accounting Fees

		609	0	0	609
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	609			609

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

	438	438	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Foreign Tax Withheld	438	438		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		201,395	198,912	0	300,337
	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			198,912		300,337

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

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

1	Federal Excise Tax Refund	1	1,372
2	Total	2	1,372

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

1	Mutual Fund Timing Difference	1	137
2	PY Return of Capital Adjustment	2	50
3	Reversals- Transaction	3	324
4	Cost basis adjustment	4	2
5	Total	5	513

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

Long Term CG Distributions		20,552	Short Term CG Distributions		0	20,709		38,285		20,709		0		20,709		0	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/13	Gain or Loss	Excess of FMV Over Adj Basis	Adjusted Basis as of 12/31/13	Gains Minus Excess of FMV Over Adjusted Basis or Losses	0	0	
1 DIAMOND HILL LONG-SHORT FDCL #1	20,552	22945833	—	7/18/2012	1/8/2014	80,132	—	—	70,000	—	—	—	0	—	—	20,132	
2 DIAMOND HILL LONG-SHORT FDCL #2	—	22945833	—	10/9/2012	1/8/2014	24,320	—	—	20,000	—	—	4,320	0	—	—	—	
3 GATEWAY FUND - #1886	—	367128884	—	10/19/2012	1/8/2014	85,132	—	—	60,000	—	—	5,182	0	—	—	5,182	
4 GATEWAY FUND - #1886	—	367128884	—	10/19/2012	1/8/2014	20,967	—	—	20,000	—	—	987	0	—	—	987	
5 GATEWAY FUND - #1886	—	367128884	—	10/20/2013	1/8/2014	10,453	—	—	10,000	—	—	453	0	—	—	453	
6 MOTOROLA SOLUTIONS, INC	—	6207208307	—	3/29/2012	5/7/2012	1,741	—	—	1,289	—	—	442	0	—	—	442	
7 MOTOROLA SOLUTIONS, INC	—	6207208307	—	3/29/2012	5/7/2012	803	—	—	548	—	—	0	0	—	—	0	
8 NORTHROP GRUMMAN CORP	—	6668071102	—	3/29/2012	1/8/2014	694	—	—	381	—	—	333	0	—	—	333	
9 NORTHROP GRUMMAN CORP	—	6668071102	—	3/29/2012	2/17/2014	560	—	—	301	—	—	289	0	—	—	289	
10 PIMCO COMMODITY DEVELOPING MKT#1	—	683714505	—	10/20/2013	1/8/2014	10,000	—	—	9,551	—	—	489	0	—	—	489	
11 PIMCO COMMODITY REAL RET STRAT	—	7220058867	—	12/4/2012	1/21/2013	68,456	—	—	61,000	—	—	14,542	0	—	—	14,542	
12 PIMCO COMMODITY REAL RET STRAT	—	7220058867	—	12/7/2012	1/21/2013	18,286	—	—	20,000	—	—	-3,711	0	—	—	-3,711	
13 RAYTHEON CO	—	765111507	—	3/29/2012	2/12/2014	478	—	—	262	—	—	216	0	—	—	216	
14 TRAVELERS COMPANIES, INC	894,7E108	—	—	7/11/2008	3/28/2014	2,766	—	—	1,442	—	—	1,324	0	—	—	1,324	
15 TRAVELERS COMPANIES, INC	894,7E108	—	—	12/1/2008	3/28/2014	3,772	—	—	1,760	—	—	2,012	0	—	—	2,012	
16 TRAVELERS COMPANIES, INC	894,7E108	—	—	12/1/2011	3/28/2014	1,760	—	—	0	—	—	581	0	—	—	581	
17 MOTOROLA SOLUTIONS, INC	—	6207208307	—	12/5/2012	8/27/2014	2,895	—	—	1,585	—	—	920	0	—	—	920	
18 MOTOROLA SOLUTIONS, INC	—	6207208307	—	12/5/2012	8/27/2014	2,629	—	—	2,010	—	—	619	0	—	—	619	
19 NATIONAL RURAL UTILITI	4,750%	30/114637432DC6	—	8/19/2004	1/21/2013	8,985	—	—	8,912	—	—	173	0	—	—	173	
20 NATIONAL RURAL UTILITI	4,750%	30/114637432DC6	—	8/19/2004	3/1/2014	26,000	—	—	25,745	—	—	255	0	—	—	255	

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

Part VIII, Line 1 (990-FR) - Compensation of Officers, Directors, Trustees, and Institutional Managers							34,518	0			
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Weis Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-Q41 Winston Salem	NC	27101-3818			Trustee	4.00	34,518		

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

	Date	Amount
1 Credit from prior year return	1	767
2 First quarter estimated tax payment	2	_____
3 Second quarter estimated tax payment	3	_____
4 Third quarter estimated tax payment	4	_____
5 Fourth quarter estimated tax payment	5	_____
6 Other payments	6	_____
7 Total	7	767

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	1,120
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,120

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990PF TO THEIR OFFICE.

Security Type	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	59-6540711	VP0528308	FEDERATED TREAS OBL FD 68	2,573.78	2,574	2,574
Savings & Temp Inv	59-6540711	VP0528308	FEDERATED TREAS OBL FD 68	13,943.91	13,944	13,944
Savings & Temp Inv	59-6540711	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	9,656.01	9,656	9,656
Savings & Temp Inv	59-6540711	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	7,731.95	7,732	7,732
Savings & Temp Inv Total					33,906	33,906
Invest - Other	59-6540711	04314H204	ARTISAN INTERNATIONAL FUND #661	4,139.02	90,464	125,371
Invest - Other	59-6540711	411511306	HARBOR INTERNATION FD INST #2011	2,394.32	145,000	163,029
Invest - Other	59-6540711	693390304	PIMCO LOW DURATION FD I #36	5,730.66	60,000	59,198
Invest - Other	59-6540711	87234N302	TCW FUNDS SELECT EQUITIES-I #4730	7,721.72	169,270	206,247
Invest - Other	59-6540711	92914A810	VOYA INTL RL EST FD CL-I #2664	4,950.50	30,000	47,178
Invest - Other	59-6540711	92913K595	VOYA REAL ESTATE FUND CLASS I #2190	5,333.79	48,679	113,183
Invest - Other	59-6540711	693390593	PIMCO MODERATE DURATION-INST #120	7,308.30	79,521	78,199
Invest - Other	59-6540711	315920702	FID ADV EMER MKTS INC- CL I #607	7,169.62	99,000	100,662
Invest - Other	59-6540711	464287614	ISHARES RUSSELL 1000 GROWTH ETF	1,481.00	99,893	139,155
Invest - Other	59-6540711	464287887	ISHARES S&P SMALL-CAP 600 GROWTH	820.00	70,371	98,646
Invest - Other	59-6540711	277911491	EATON VANCE FLOATING RATE FD-I #924	4,347.83	40,000	39,174
Invest - Other	59-6540711	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	7,561.70	84,149	82,196
Invest - Other	59-6540711	863137105	STRATTON SM-CAP VALUE FD #37	1,249.97	85,000	93,723
Invest - Other	59-6540711	131649709	CALVERT CAPTL ACCUMULATION-I #764	2,283.74	79,177	97,790
Invest - Other	59-6540711	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	10,908.11	86,000	87,047
Invest - Other	59-6540711	683974604	OPENHEIMER DEVELOPING MKT-I #799	4,656.43	158,839	182,486
Invest - Other	59-6540711	90267B682	ETRACS ALERIAN MLP UBS AG LDN BR ETN	875.00	24,997	27,939
Invest - Other	59-6540711	74925K581	ROBECO BP LNG/SHRT RES-INS	10,387.81	150,000	156,856
Invest - Other	59-6540711	870297801	MLN ELEMENTS ROGERS TOTAL RETURN	3,150.00	25,043	23,247
Invest - Other	59-6540711	76628R615	RIDGEWORTH FD-MIDCAP VAL EQ I #5412	7,130.08	48,697	104,955
Invest - Other Total					1,674,099	2,026,278
Invest - Corp Stock	59-6540711	020002101	ALLSTATE CORP	189.00	5,678	12,257
Invest - Corp Stock	59-6540711	039483102	ARCHER DANIELS MIDLAND CO	201.00	6,032	9,447
Invest - Corp Stock	59-6540711	054937107	B B & T CORP COM	213.00	8,695	8,068
Invest - Corp Stock	59-6540711	071813109	BAXTER INTL INC	105.00	5,775	7,365
Invest - Corp Stock	59-6540711	111320107	BROADCOM CORPORATION COM	229.00	7,852	9,591
Invest - Corp Stock	59-6540711	126650100	CVS HEALTH CORPORATION	141.00	5,990	12,099
Invest - Corp Stock	59-6540711	14149Y108	CARDINAL HEALTH INC COM	145.00	6,080	11,380
Invest - Corp Stock	59-6540711	17275R102	CISCO SYSTEMS INC	278.00	4,339	6,803
Invest - Corp Stock	59-6540711	263534109	DU PONT E I DE NEMOURS & CO	117.00	5,885	8,091
Invest - Corp Stock	59-6540711	281020107	EDISON INTL COM	148.00	5,998	9,262
Invest - Corp Stock	59-6540711	406216101	HALLIBURTON CO	203.00	5,677	11,193
Invest - Corp Stock	59-6540711	458140100	INTEL CORP	336.00	8,446	11,427
Invest - Corp Stock	59-6540711	478160104	JOHNSON & JOHNSON	95.00	6,184	10,239
Invest - Corp Stock	59-6540711	478366107	JOHNSON CONTROLS INC	222.00	6,924	10,490
Invest - Corp Stock	59-6540711	548661107	LOWES COS INC	200.00	5,391	11,440
Invest - Corp Stock	59-6540711	571748102	MARSH & MCLENNAN COS INC	191.00	6,046	10,385
Invest - Corp Stock	59-6540711	666807102	NORTHROP GRUMMAN CORP	92.00	5,463	12,692
Invest - Corp Stock	59-6540711	674599105	OCCIDENTAL PETE CORP	79.00	6,566	7,025
Invest - Corp Stock	59-6540711	717081103	PFIZER INC	276.00	5,362	8,266
Invest - Corp Stock	59-6540711	74834L100	QUEST DIAGNOSTICS INC	131.00	7,784	8,313
Invest - Corp Stock	59-6540711	984121103	XEROX CORP	758.00	6,027	10,066
Invest - Corp Stock	59-6540711	94106L109	WASTE MANAGEMENT INC	177.00	6,101	8,654
Invest - Corp Stock	59-6540711	92343V104	VERIZON COMMUNICATIONS	164.00	6,156	8,241
Invest - Corp Stock	59-6540711	755111507	RAYTHEON CO	114.00	5,672	11,842
Invest - Corp Stock	59-6540711	166764100	CHEVRON CORP	59.00	5,705	7,077
Invest - Corp Stock	59-6540711	58933Y105	MERCK & CO INC NEW	164.00	6,036	9,502
Invest - Corp Stock	59-6540711	565849106	MARATHON OIL CORP	199.00	6,298	7,045
Invest - Corp Stock	59-6540711	20825C104	CONOCOPHILLIPS	112.00	6,243	8,081
Invest - Corp Stock	59-6540711	00206R102	AT & T INC	199.00	5,912	6,933
Invest - Corp Stock	59-6540711	50076Q106	KRAFT FOODS GROUP INC	140.00	6,101	7,889
Invest - Corp Stock	59-6540711	609207105	MONDELEZ INTERNATIONAL INC	255.00	6,813	8,991
Invest - Corp Stock	59-6540711	064058100	BANK NEW YORK MELLON CORP COM	263.00	5,683	10,183

Invest - Corp Stock Total	198,912	300,337
Grand Total	1,906,917	2,360,520