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Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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 2015 or tax year beginning 11/1/2015, and ending 10/31/2016

Name of foundation A Employer identification number

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

Check all that apply

- Initial return Initial return of a former public charity
- Final return Amended return
- Address change Name change

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

► Fair market value of all assets at J Accounting method Cash Accrual
end of year (from Part II, col. (c),
line 16) ► \$ 2,147,215 (Part I, column (d) must be on cash basis)

B Telephone number (see instructions)

59-6540711

(888) 730-4933

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 ►

2017

ENVELOPE
POSTMASTER DATE

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)
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	45,204	45,204		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	55,187			
b	Gross sales price for all assets on line 6a	553,042			
7	Capital gain net income (from Part IV, line 2)		55,187		
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) (attach schedule)				
11	Other income (attach schedule)	318	318		
12	Total. Add lines 1 through 11 RECEIVED	100,709	100,709	0	
13	Compensation of officers, directors, trustees, etc	31,653	23,740		7,913
14	Other employee salaries and wages 18 JUN 18 2017				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	747			747
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,028	425		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
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	33,428	24,165	0	8,660
25	Contributions, gifts, grants paid	105,000			105,000
26	Total expenses and disbursements. Add lines 24 and 25	138,428	24,165	0	113,660
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-37,719			
b	Net investment income (if negative, enter -0-)		76,544		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

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	393			
	2 Savings and temporary cash investments	30,321	135,043	135,043	
	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)	205,489			
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)	1,652,770	1,714,671	2,012,172		
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))	1,888,973	1,849,714	2,147,215		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►))	0	0		
	23 Total liabilities (add lines 17 through 22))				
Net Assets or Fund Balances	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	1,888,973	1,849,714		
	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)	1,888,973	1,849,714		
	31 Total liabilities and net assets/fund balances (see instructions)	1,888,973	1,849,714		
	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	1,888,973			
2 Enter amount from Part I, line 27a	2	-37,719			
3 Other increases not included in line 2 (itemize) ►	3				
4 Add lines 1, 2, and 3	4	1,851,254			
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,540			
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,849,714			

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 See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
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	55,187	
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.

 Yes NoWas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	110,104	2,266,010	0.048589
2013	101,239	2,307,736	0.043869
2012	93,363	2,159,885	0.043226
2011	100,791	2,044,517	0.049298
2010	105,161	2,128,945	0.049396

- 2 Total of line 1, column (d) 2 0.234378
- 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 0.046876
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 2,130,283
- 5 Multiply line 4 by line 3 5 99,859
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 765
- 7 Add lines 5 and 6 7 100,624
- 8 Enter qualifying distributions from Part XII, line 4 8 113,660

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)

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

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 967

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 7 967

8 Enter any **penalty** for underpayment of estimated tax Check here 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 2016 estimated tax** ► 202 Refunded ► 11 0

1	765
2	0
3	765
4	
5	765
7	967
8	
9	0
10	202
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 Yes X

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

1c Did the foundation file Form 1120-POL for this year? 1c Yes X

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

1e 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?
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*

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

4b 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?
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 Yes 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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL 8a Yes 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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

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

Part VII-A Statements Regarding Activities (continued)

11	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? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No

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
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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)		
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____		
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 2015 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 2015)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2015?		

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 4945(d)(4)(A)? (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)? 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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27201	TRUSTEE SEE ATTACHED	31,653		
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				

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 2,054,212
b	Average of monthly cash balances	1b 108,512
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 2,162,724
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 2,162,724
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 32,441
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 2,130,283
6	Minimum investment return. Enter 5% of line 5	6 106,514

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	1 106,514
2a	Tax on investment income for 2015 from Part VI, line 5	2a 765
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 765
3	Distributable amount before adjustments Subtract line 2c from line 1	3 105,749
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 105,749
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	7 105,749

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 113,660
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	4 113,660
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)	5 765
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 112,895

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				105,749
2 Undistributed income, if any, as of the end of 2015			15,200	
a Enter amount for 2014 only				
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 113,660			15,200	
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				98,460
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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	0	0	7,289
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling .

4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years
		(a) 2015	(b) 2014
			(c) 2013

4942(j)(3) or 4942(j)(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

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

c 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

ORGANIZATION MAY NOT APPLY TO BOTH THIS FOUNDATION AND THE SARASOTA COUNTY FOUNDATION IN THE SAME YE

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)				
a Paid during the year See Attached Statement				
Total			► 3a	105,000
b Approved for future payment NONE				
Total			► 3b	0

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 (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 <u>OTHER INCOME</u>					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)			0	100,709	0
13	Total. Add line 12, columns (b), (d), and (e)			13	100,709	

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

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

40,000

Name

SARASOTA SCHOOL OF ARTS & SCIENCES

Street

645 CENTRAL AVE

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,250

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

KEY CHORALE INC

Street

P O BOX 20613

City

SARASOTA

State

FL

Zip Code

34276

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EASTER SEALS SOUTHWEST FLORIDA INC

Street

350 BRADEN AVE

City SARASOTA	State FL	Zip Code 34243	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
---	------------------------

Name

PLAYERS INC

Street

838 N Tamiami Trail/U S 41

City SARASOTA	State FL	Zip Code 34236	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,000
---	------------------------

Name

WESTCOAST THEATRE TROUPE

Street

1646 10TH WAY

City SARASOTA	State FL	Zip Code 34236	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,750
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
											Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments			
Long Term CG Distributions	36,938	0									553,042	497,055			55,187
Short Term CG Distributions	0										0	0			0
TOTALS											Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
1. AT & T INC.	002068R102	X				2/17/2012	3/30/2016	2,480	2,174				0	0	306
2. ARTISAN INTERNATIONAL FUND	04314H402	X				12/19/2007	7/27/2016	1,539	1,602				0	0	-53
3. ARTISAN INTERNATIONAL FUND	04314H402	X				12/19/2007	7/27/2016	13,164	13,704				0	0	-540
4. ARTISAN INTERNATIONAL FUND	04314H402	X				12/20/2006	7/27/2016	296	306				0	0	-10
5. BAXALTA INC.	07177M103	X				10/12/2015	1/14/2016	388	280				0	0	88
6. BAXALTA INC.	07177M103	X				1/25/2012	6/2/2016	3,887	2,031				0	0	1,868
7. BAXALTA INC.	07177M103	X				3/29/2012	6/2/2016	972	556				0	0	416
8. BAXALTA INC.	07177M103	X				10/12/2015	6/2/2016	7,312	4,918				0	0	2,394
9. CALIFORNIA RESOURCES CORP	13057Q107	X				2/17/2016	4/8/2016	1	1				0	0	0
10. CALIFORNIA RESOURCES CORP	13057Q107	X				10/22/2012	4/8/2016	9	10				0	0	-1
11. CALIFORNIA RESOURCES CORP	13057Q107	X				2/17/2015	4/8/2016	3	4				0	0	-1
12. CALVERT CAPITL ACCUMULAT	131649709	X				3/27/2012	7/20/2016	79,360	79,177				0	0	183
13. HARBOR INTERNATIONAL FD IN	411511306	X				3/27/2012	5/20/2016	30,000	30,668				0	0	-668
14. HARBOR INTERNATIONAL FD IN	411511306	X				3/27/2012	7/27/2016	15,000	14,880				0	0	120
15. JOHNSON CONTROLS INC.	478366107	X				2/22/2016	8/22/2013	7,809	5,458				0	0	2,351
16. JOHNSON CONTROLS INC.	478366107	X				7/29/2016	8/22/2016	1,874	1,915				0	0	-41
17. NORTHRUP GRUMMAN CORP	6668907102	X				12/5/2012	11/17/2015	1,118	1,118				0	0	0
18. NORTHRUP GRUMMAN CORP	6668907102	X				1/25/2012	1/17/2016	753	355				0	0	763
19. OPPENHEIMER DEVELOPING	6833974604	X				7/16/2013	10/6/2016	18,311	18,350				0	0	-39
20. OPPENHEIMER DEVELOPING	6833974604	X				2/8/2013	10/6/2016	668	489				0	0	-21
21. OPPENHEIMER DEVELOPING	6833974604	X				10/19/2012	10/6/2016	16,221	16,076				0	0	145
22. PIMCO FOREIGN BD FUND	683390882	X				3/28/2016	7/27/2016	26,012	25,000				0	0	1,012
23. BOSTON PLINGSHRT RES IN	7,925K581	X				1/9/2014	7/27/2016	50,000	47,973				0	0	2,027
24. RAYTHEON COMPANY	755111507	X				1/25/2012	1/6/2016	877	344				0	0	533
25. RIDGEWORTH FD-MIDCAP V	76628R615	X				3/27/2012	7/27/2016	4,329	3,687				0	0	632
26. RIDGEWORTH FD-MIDCAP V	76628R615	X				12/8/2008	7/27/2016	5,671	2,893				0	0	2,788
27. STERLING CAPITAL STRATEGIC FUND	85917K546	X				1/19/2014	5/20/2016	14,744	15,000				0	0	-256
28. STERLING CAPITAL STRATEGIC FUND	85917K546	X				7/12/2013	5/20/2016	23,677					0	0	1,579
29. STERLING CAPITAL STRATEGIC FUND	85917K546	X				7/12/2013	8/8/2016	52,077	46,393				0	0	5,754
30. MLN ELEMENTS ROGERS INC	870297801	X				1/9/2014	12/14/2015	14,384	25,042				0	0	-10,678
31. VOYA INT'L RUST FD CL #1	92914A510	X				12/8/2008	7/27/2016	44,851	29,908				0	0	14,943
32. WELLS FARGO INT'L BONDS	94985D382	X				10/15/2004	3/28/2016	22,664	21,322				0	0	1,342
33. WELLS FARGO INT'L BONDS	94985D382	X				12/11/2015	3/28/2016	461	435				0	0	26
34. WELLS FARGO INT'L BONDS	94985D382	X				1/25/2005	3/28/2016	21,597	25,000				0	0	-3,403
35. WELLS FARGO INT'L BONDS	94985D382	X				12/7/2005	3/28/2016	130	137				0	0	7
36. WELLS FARGO INT'L BONDS	94985D382	X				1/25/2004	3/28/2016	27,443	33,195				0	0	-5,382
37. WELLS FARGO INT'L BONDS	94985D382	X				12/10/2010	3/28/2016	578	636				0	0	-78
38. WELLS FARGO INT'L BONDS	94985D382	X				12/9/2011	3/28/2016	444	512				0	0	68
39. WELLS FARGO INT'L BONDS	94985D382	X				12/7/2012	3/28/2016	517	601				0	0	-84
40. WELLS FARGO INT'L BONDS	94985D382	X				12/9/2013	3/28/2016	2,624	2,817				0	0	-193
41. WELLS FARGO INT'L BONDS	94985D382	X				12/11/2014	3/28/2016	220	232				0	0	-12

Part I, Line 11 (990-PF) - Other Income

		318	318	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUND EARNINGS	318	318	

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

		747	0	0	747
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	747			747

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

		1,028	425	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	425	425		
2	ESTIMATED EXCISE PAYMENTS	603			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	HARBOR INTERNATION FD INST 2011		0	99,452	99,025
2	PIMCO LOW DURATION FD 136		0	60,000	56,676
3	TCW FUNDS SELECT EQUITIES-I 4730		0	107,773	136,008
4	T ROWE CORPORATE INCOME FD 112		0	60,000	59,615
5	VOYA REAL ESTATE FUND CLASS I #2190		0	48,614	108,489
6	ARTISAN INTERNATIONAL FD 1662		0	74,852	97,163
7	PIMCO MODERATE DURATION-INST 120		0	79,521	74,618
8	FID ADV EMER MKTS INC- CL I 607		0	99,000	99,658
9	ISHARES RUSSELL 1000 GROWTH		0	99,893	150,677
10	EATON VANCE GLOBAL MACRO - I		0	35,000	34,962
11	ISHARES S&P MIDCAP 400 GROWTH		0	83,234	80,237
12	CEI ISHARES S&P SMALL CAP 600 GROWTH		0	70,371	106,592
13	OPPENHEIMER DEVELOPING MKT-I 799		0	40,000	41,609
14	VANGUARD HIGH YIELD CORP-ADM 529		0	39,939	38,565
15	EATON VANCE FLOATING RATE FD-I 924		0	86,000	79,847
16	JPMORGAN HIGH YIELD FUND SS 3580		0	123,924	123,586
17	ETRACS ALERIAN MLP ETN		0	29,979	21,353
18	BLACKROCK GL LS CREDIT-INS #1833		0	45,000	45,681
19	SPDR DJ WILSHIRE INTERNATIONAL REA		0	50,065	46,191
20	ROBECO BPLNGSHRTR RES-INS		0	102,027	106,266
21	RIDGEWORTH FD-MIDCAP VAL EQ 15412		0	42,117	83,470
22	CREDIT SUISSE COMM RT ST-CO 2156		0	20,000	21,441
23	ABBOTT LABORATORIES		0	9,969	8,672
24	ALLSTATE CORP COM		0	3,974	9,167
25	ARCHER DANIELS MIDLAND CO COM		0	6,032	8,758
26	BB&T CORP COM		0	10,767	10,545
27	CVS/CAREMARK CORPORATION		0	5,661	8,999
28	CARDINAL HEALTH INC COM		0	4,041	6,663
29	CISCO SYSTEMS INC		0	5,434	9,603
30	DUPONT E I DE NEMOURS & CO		0	7,445	10,250
31	EDISON INTL COM		0	5,998	10,875
32	HALLIBURTON CO		0	6,443	10,258
33	INTEL CORP		0	6,975	9,868
34	JOHNSON & JOHNSON		0	6,184	11,019
35	LOWES COS INC		0	3,029	7,798
36	MARSH & MCLENNAN COS INC		0	4,803	9,699
37	NORTHROP GRUMMAN CORP		0	2,843	10,992
38	OCCIDENTAL PETE CORP		0	9,467	8,530
39	PFIZER INC		0	5,362	8,752
40	QUEST DIAGNOSTICS INC		0	7,086	9,610
41	XEROX CORP		0	8,340	9,418
42	WASTE MANAGEMENT INC		0	6,101	11,622
43	VERIZON COMMUNICATIONS		0	6,156	7,888
44	RAYTHEON CO		0	3,538	9,836
45	CHEVRON CORP		0	9,369	9,742

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	MERCK & CO INC NEW		0	6,036	9,630
48	MARATHON OIL CORP		0	10,212	4,389
49	KRAFT HEINZ CO THE		0	5,279	10,140
50	CONOCOPHILLIPS		0	12,270	10,645
51	AT & T INC		0	6,464	7,910
52	CA INC		0	9,660	9,130
53	EXPRESS SCRIPTS HOLDING CO		0	11,515	9,099
54	MONDELEZ INTERNATIONAL INC		0	6,813	11,460
55	THE BANK OF NEW YORK MELLON CORP		0	4,644	9,476

1,652,770 1,714,671 2,012,172

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

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

1	COST BASIS ADJUSTMENT	1	1,294
2	MUTUAL FUND TIMING DIFFERENCE	2	185
3	PY RETURN OF CAPITAL ADJUSTMENT	3	61
4	Total	4	1,540

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	0	36,928	0	0	0	497,855	18,249	0	0	0	0	0	0	18,249
Description of Property Sold	CLIPS#	Acquisition Method	Date Acquired	Date Sold		Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	F M V as of	12/31/69	Excess of FMV Over Adjusted Basis	0	0	0	0	Gains Minus Excess FMV Over Adjusted Basis or Losses
1 AT & T INC	00206R102	-	2/17/2015	3/30/2016	2,480	-	-	0	2,174	306	-	0	0	0	0	306	
2 ARTISAN INTERNATIONAL FD	04314H402	-	12/19/2007	7/27/2016	1,539	-	0	0	1,602	-63	-	0	0	0	0	-63	
3 ARTISAN INTERNATIONAL FD	04314H402	-	12/20/2006	7/27/2016	13,164	-	296	0	13,704	-540	-10	0	0	0	0	-540	
4 ARTISAN INTERNATIONAL FD	04314H402	-	10/12/2015	1/14/2016	368	-	-	0	280	88	-	0	0	0	0	-10	
5 BAXALTA INC	07177M103	-	1/27/2012	6/2/2016	3,887	-	-	0	2,031	1,856	-	0	0	0	0	88	
6 BAXALTA INC	07177M103	-	3/29/2012	6/2/2016	972	-	-	0	556	416	-	0	0	0	0	1,856	
7 BAXALTA INC	07177M103	-	10/12/2015	6/2/2016	7,312	-	-	0	4,918	2,394	-	0	0	0	0	416	
8 BAXALTA INC	07177M103	-	2/17/2015	4/8/2016	1	-	-	0	-	-	-	0	0	0	0	2,394	
9 CALIFORNIA RESOURCES CO	13057Q107	-	10/22/2012	4/8/2016	9	-	-	0	10	0	-	0	0	0	0	0	
10 CALIFORNIA RESOURCES CO	13057Q107	-	2/17/2015	4/8/2016	3	-	-	0	-	-	-	0	0	0	0	-1	
11 CALIFORNIA RESOURCES CO	13164H979	-	3/27/2012	7/20/2016	79,360	-	-	0	79,177	4	-	0	0	0	0	1	
12 CALVERT CAPT. ACCUMULAT	411511306	-	3/27/2012	5/20/2016	30,000	-	-	0	30,668	-668	-	0	0	0	0	183	
13 HARBOR INTERNATIONAL FD	411511306	-	3/27/2012	7/27/2016	15,000	-	-	0	14,880	120	-	0	0	0	0	-668	
14 HARBOR INTERNATIONAL FD	411511306	-	2/5/2013	8/22/2016	7,809	-	-	0	5,458	2,351	-	0	0	0	0	120	
15 JOHNSON CONTROLS INC	478366107	-	7/29/2016	8/22/2016	1,814	-	-	0	-	-	-	0	0	0	0	2,351	
16 JOHNSON CONTROLS INC	478366107	-	1/25/2012	11/1/2016	1,118	-	-	0	-	-	-	0	0	0	0	-1	
17 NORTHROP GRUMMAN COR	666807102	-	1/25/2012	1/7/2016	753	-	-	0	0	237	-	0	0	0	0	763	
18 NORTHROP GRUMMAN COR	666807102	-	7/16/2013	10/6/2016	18,311	-	-	0	0	18,350	-39	-	0	0	0	516	
19 OPPENHEIMER DEVELOPING	6833974604	-	2/8/2013	10/6/2016	468	-	-	0	0	489	-21	-	0	0	0	-39	
20 OPPENHEIMER DEVELOPING	6833974604	-	10/19/2012	10/6/2016	16,221	-	-	0	0	16,915	-704	-	0	0	0	-39	
21 OPPENHEIMER DEVELOPING	6833974604	-	3/28/2016	7/27/2016	26,012	-	-	0	0	25,000	145	-	0	0	0	145	
22 PIMCO FOREIGN BD FD USD	683390882	-	1/19/2014	7/27/2016	50,000	-	-	0	47,973	2,027	-	0	0	0	0	1012	
23 PIMCO FOREIGN BD USD	71925K581	-	1/25/2012	1/6/2016	877	-	-	0	344	533	-	0	0	0	0	2,027	
24 RAYTHEON COMPANY	755111507	-	3/27/2012	7/27/2016	4,329	-	-	0	3,697	632	-	0	0	0	0	533	
25 RIDGEWORTH FD-MIDCAP V	76628R615	-	12/8/2008	7/27/2016	5,671	-	-	0	5,893	2,788	-	0	0	0	0	632	
26 RIDGEWORTH FD-MIDCAP V	76628R615	-	1/19/2014	5/20/2016	14,744	-	-	0	15,000	-256	-	0	0	0	0	2,788	
27 STERLING CAPITAL STRATEGIC	85911TK546	-	7/12/2013	5/20/2016	26,256	-	-	0	23,677	1,579	-	0	0	0	0	-256	
28 STERLING CAPITAL STRATEGIC	85911TK546	-	8/5/2013	6/8/2016	52,077	-	-	0	46,323	5,754	-	0	0	0	0	-1,579	
29 STERLING CAPITAL STRATEGIC	870297801	-	1/19/2014	12/4/2015	14,384	-	-	0	25,042	-10,678	-	0	0	0	0	5,754	
30 MLN ELEMENTS ROGERS TO	92914A810	-	12/8/2008	7/27/2016	44,851	-	-	0	29,908	14,943	-	0	0	0	0	-10,678	
31 VOYA INT'L REST-FD CL-I#4	94988D532	-	10/15/2004	3/28/2016	22,664	-	-	0	21,322	1,342	-	0	0	0	0	14,943	
32 WELLS FARGO INT'L BOND IS	94988D532	-	12/11/2015	3/28/2016	461	-	-	0	435	0	-	0	0	0	0	1,342	
33 WELLS FARGO INT'L BOND IS	94988D532	-	1/25/2005	3/28/2016	21,597	-	-	0	25,000	-3,403	-	0	0	0	0	-3,403	
34 WELLS FARGO INT'L BOND IS	94988D532	-	12/7/2005	3/28/2016	130	-	-	0	137	7	-	0	0	0	0	-7	
35 WELLS FARGO INT'L BOND IS	94988D532	-	12/8/2004	3/28/2016	27,743	-	-	0	33,105	-5,362	-	0	0	0	0	-5,362	
36 WELLS FARGO INT'L BOND IS	94988D532	-	12/10/2010	3/28/2016	578	-	-	0	636	-78	-	0	0	0	0	-78	
37 WELLS FARGO INT'L BOND IS	94988D532	-	12/9/2011	3/28/2016	444	-	-	0	512	-68	-	0	0	0	0	-68	
38 WELLS FARGO INT'L BOND IS	94988D532	-	12/7/2012	3/28/2016	517	-	-	0	601	-84	-	0	0	0	0	-84	
39 WELLS FARGO INT'L BOND IS	94988D532	-	12/9/2013	3/28/2016	2,654	-	-	0	2,817	-193	-	0	0	0	0	-193	
40 WELLS FARGO INT'L BOND IS	94988D532	-	12/9/2016	3/28/2016	220	-	-	0	232	-12	-	0	0	0	0	-12	
41 WELLS FARGO INT'L BOND IS	94988D532	-	12/11/2014	3/28/2016	0	-	-	0	0	0	-	0	0	0	0	0	

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees, and Foundation Managers						
Name	Check "X" if Business	Street	City	State	Avg Hrs Per Week	Expense Account
Weis Fargo Bank N A Trust Tax D	X	1W 4th St 4th Floor MAC D4000-Q4	Winston Salem	NC	27101-3818	31,653
TRUSTEE	SEE ATTAC	Foreign Country	Title	Compensation	Benefits	31,653
1						0

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

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

	Date	Amount
1	4/12/2016	364
2	7/12/2016	120
3	10/12/2016	241
4	5	242
5	6	
6	7	967

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	15,200
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,200