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Form **990-PF** **Return of Private Foundation** OMB No. 1545-0052
 Department of the Treasury Internal Revenue Service **2016** Open to Public Inspection
 For calendar year 2016 or tax year beginning 2016, and ending 2020

Name of foundation: **THE FRANCES & WILLIAM H BEATTIE FDN**
 A Employer identification number: **57-6113645**
 B Telephone number (see instructions): **949-975-6711**

Number and street (or P.O. box number if mail is not delivered to street address): **6455 IRVINE CENTER DRIVE, C-2E**
 City or town, state or province, country, and ZIP or foreign postal code: **IRVINE, CA 92618**

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(b)(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): **\$ 4,845,421**
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify):

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	83,856	83,856		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	225,384			
b Gross sales price for all assets on line 6a	1,197,845			
7 Capital gain net income (from Part IV, line 2)		225,384		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales price for all assets on line 6a				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total revenue	309,240	309,240		
13 Compensation of officers, directors, trustees, etc.	6,818			6,818
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,000	1,500	NONE	1,500
c Other professional fees (attach schedule)	28,915	28,915		
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,501	2,078		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,501	51		3,450
24 Total operating and administrative expenses. Add lines 13 through 23.	49,735	32,544	NONE	11,768
25 Contributions, gifts, grants paid	527,000			527,000
26 Total expenses and disbursements. Add lines 24 and 25.	576,735	32,544	NONE	538,768
27 Subtract line 26 from line 12	-267,495			
a Excess of revenue over expenses and disbursements		276,696		
b Net investment income (if negative, enter 0-)				
c Adjusted net income (if negative, enter 0-)				

JSA For Paperwork Reduction Act Notice, see instructions

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Revenue

Operating and Administrative Expenses

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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	92,668.	136,356.	136,356.
	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)			
	c Investments - corporate bonds (attach schedule) STMT 5	3,500,622.	3,189,605.	4,103,039.
	Liabilities	11 Investments - land, buildings and equipment basis		
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 6		570,000.	570,000.	606,026.
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)		4,163,290.	3,895,961.	4,845,421.
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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 and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	4,163,290.	3,895,961.	
	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)	4,163,290.	3,895,961.	
31 Total liabilities and net assets/fund balances (see instructions)	4,163,290.	3,895,961.		

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	4,163,290.
2 Enter amount from Part I, line 27a	2	-267,495.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,596.
4 Add lines 1, 2, and 3	4	3,898,391.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,430.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,895,961.

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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.)
1 a PUBLICLY TRADED SECURITIES					
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 1,197,845		972,461.	225,384		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			225,384		
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	225,384.	
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		

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

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

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

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

(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))
2015	286,036.	5,313,100.	0.053836
2014	772,502.	5,720,583.	0.135039
2013	307,044.	5,713,779.	0.053737
2012	281,824.	5,374,986.	0.052433
2011	299,632.	5,460,457.	0.054873
2 Total of line 1, column (d)			2 0.349918
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 0.069984
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,971,808.
5 Multiply line 4 by line 3			5 347,947
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,767.
7 Add lines 5 and 6			7 350,714.
8 Enter qualifying distributions from Part XII, line 4			8 538,768.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,767.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,767.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,767.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,088.
b	Exempt foreign organizations' tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,588.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,821.
11	Enter the amount of line 10 to be credited to 2017 estimated tax ☒ 2,821. Refunded ☐ 11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		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?		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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).		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).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	X	
14 The books are in care of <u>CAPITAL BANK & TRUST</u> Telephone no <u>(949) 975-6711</u> Located at <u>6455 IRVINE CENTER DRIVE, IRVINE, CA</u> ZIP+4 <u>92618-4518</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year: <u>15</u>		
16 At any time during calendar year 2016, 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: <u></u>		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years: <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(e)(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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes" did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1989, (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 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
Capital Guardian Trust Company 333 South Hope Street, 52nd Floor, Los Angeles, CA 90	Trustee	6,818.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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		

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,298,972
b	Average of monthly cash balances	1b	157,448
c	Fair market value of all other assets (see instructions)	1c	591,101
d	Total (add lines 1a, b, and c)	1d	5,047,521
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	NONE
3	Subtract line 2 from line 1d	3	5,047,521
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,713
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,971,808
6	Minimum investment return. Enter 5% of line 5	6	248,590

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	248,590
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,767
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,767
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	245,823
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	245,823
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	245,823

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	538,768
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	538,768
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	2,767
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	536,001

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				245,823
2 Undistributed income, if any, as of the end of 2016			NONE	
a Enter amount for 2015 only			NONE	
b Total for prior years 20 14 20 20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	30,091			
b From 2012	19,304			
c From 2013	29,861			
d From 2014	494,925			
e From 2015	25,469			
f Total of lines 3a through e	599,650			
4 Qualifying distributions for 2016 from Part XII, line 4	538,768			
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				245,823
e Remaining amount distributed out of corpus	292,945			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	892,595			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4842(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	30,091			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	862,504			
10 Analysis of line 9				
a Excess from 2012	19,304			
b Excess from 2013	29,861			
c Excess from 2014	494,925			
d Excess from 2015	25,469			
e Excess from 2016	292,945			

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 65% of line 2a					
c Qualifying distributions from Part XII, line 8 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 8 for each year listed					
c "Support" alternative test enter:					
(1) Total support other than gross investment income (interest, dividends, rent, payments on securities loans (section 512(a)(15)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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.

N/A

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.

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

c Any submission deadlines

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

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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 STATEMENT 24				527,000.
Total			▶ 3a	527,000.
b Approved for future payment				
Total			▶ 3b	

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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 . . .			14	83,856.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	225,384.	
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)				309,240	
13 Total Add line 12, columns (b), (d), and (e)					309,240

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

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<https://amscisweb.enterprise.irs.gov/cis/ViewerContent/lib/client.html?logLevel=all&local...> 3/14/2020

THE FRANCES & WILLIAM H BEATTIE FDN

57-6113645

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX SERVICE FEE	3,000	1,500		1,500
TOTALS	3,000	1,500	NONE	1,500
	=====	=====	=====	=====

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STATEMENT 1

THE FRANCES & WILLIAM H BEATTIE FDN

57-6113645

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER PROFESSIONAL FEES	1,987	1,987
INVESTMENT MGMT FEES-SUBJECT T	26,928	26,928.
	-----	-----
TOTALS	28,915	28,915
	=====	=====

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STATEMENT 2

THE FRANCES & WILLIAM H BEATTIE FDN

57-6113645

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	647	647
FEDERAL TAX PAYMENT - PRIOR YE	335	
FEDERAL ESTIMATED TAXES	5,088	
FOREIGN TAXES ON QUALIFIED FOR	1,257	1,257.
FOREIGN TAXES ON NONQUALIFIED	174	174
	-----	-----
TOTALS	7,501	2,078
	=====	=====

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STATEMENT 3

THE FRANCES & WILLIAM H BEATTIE FDN

57-6113645

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSES	3,501.	51	3,450.
TOTALS	----- 3,501. -----	----- 51 -----	----- 3,450 -----

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STATEMENT 4

THE FRANCES & WILLIAM H BEATTIE FDN
FORM 990PF, PART II - CORPORATE BONDS
=====

57-6113645

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
CORPORATE STOCK	1,285,206	1,888,956.
MUTUAL FUNDS	1,904,399	2,214,083.
	-----	-----
TOTALS	3,189,605	4,103,039.
	=====	=====

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STATEMENT 5

THE FRANCES & WILLIAM H BEATTIE FDN

57-6113645

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
OTHER ASSETS AND LIABILITIES	C	570,000	606,026
		-----	-----
TOTALS		570,000.	606,026
		=====	=====

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STATEMENT 6

THE FRANCES & WILLIAM H BEATTIE FDN

57-6113645

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----PY RIC
NONDIVIDEND DISTRIBUTION
ROUNDING404.
2,189.
3.

TOTAL

2,596.
=====

STATEMENT 7

XD570 2000

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THE FRANCES & WILLIAM H BEATTIE FDN

57-6113645

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

CY RIC

283.

ADJUSTMENT TO CARRYING VALUE

2,147.

TOTAL

2,430.
=====

STATEMENT 8

X0576 2 000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 APPALACHIAN SUSTAINABLE
 AGRICULTURE PROJECT
 ADDRESS:
 306 W. HAYWOOD STREET, SUITE 200
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 Environmental Defense FUND OF
 NC
 ADDRESS:
 4000 WESTCHASE BOULEVARD, SUITE 510
 RALEIGH, NC 27607
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 ASHEVILLE DESIGN CENTER
 ADDRESS:
 P.O. BOX 1524
 ASHEVILLE, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,000.

STATEMENT 9

KD576 2 000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 CENTER FOR DIVERSITY
 Education
 ADDRESS:
 1 UNIVERSITY HEIGHTS, CPO 1200
 ASHEVILLE, NC 28804
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 CAROLINA FARM STEWARDSHIP
 ASSOCIATION
 ADDRESS:
 PO BOX 448
 PITTSBORO, NC 27312
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME.
 MUDDY SNEAKERS
 ADDRESS:
 P.O. BOX 146
 BREVARD, NC 28712
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

STATEMENT 10

X0578 2.000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 OPEN DOORS OF ASHEVILLE
 ADDRESS:
 P.O. BOX 8726
 Asheville, NC 28814
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
 DIANA WORTHAM THEATRE
 ADDRESS:
 2 SOUTH PACK SQUARE
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 260,000.

RECIPIENT NAME:
 GIRLS ROCK ASHEVILLE
 ADDRESS:
 P.O. BOX 7304
 ASHEVILLE, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 1,000.

STATEMENT 11

KD578 2000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 Southern Environmental
 Law Center
 ADDRESS:
 601 WEST ROSEMARY ST SUITE 220
 CHAPEL HILL, NC 27516-2520
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
 NC CHAPTER OF THE NATURE
 CONSERVANCY
 ADDRESS:
 334 BLACKWELL STREET, SUITE 300
 ASHEVILLE, NC 27701
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
 LEAF
 ADDRESS:
 377 LAKE EDEN ROAD
 BLACK MOUNTAIN, NC 28711
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 3,000.

STATEMENT 12

XD576 2 000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 PARTNERSHIP FOR APPALACHIAN
 GIRLS EDUCATION
 ADDRESS:
 P.O. BOX 90420
 DURHAM, NC 27708
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 YWCA
 ADDRESS:
 185 SOUTH FRENCH BROAD AVE.
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 PENLAND SCHOOL OF CRAFT
 ADDRESS:
 PO BOX 37
 PENLAND, NC 28765
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

STATEMENT 13

AD578 2.000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 Brevard Music Center
 ADDRESS:
 349 ANDANTE LANE
 BREVARD, NC 28712
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 Irene Wortham Center
 ADDRESS:
 916 WEST CHAPEL ROAD
 Asheville, NC 28803
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 Warren Wilson College
 ADDRESS:
 PO BOX 9000
 Asheville, NC 28815
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 10,000.

STATEMENT 14

X0578 2.000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 ARC OF BUNCOMBE COUNTY
 ADDRESS:
 PO BOX 1365
 ASHEVILLE, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME
 NC Theater Conference
 ADDRESS:
 232 SOUTH ELM STREET
 GREENSBORO, NC 27401
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 Pisgah Legal Services
 ADDRESS:
 PO BOX 2276
 ASHEVILLE, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 15,000.

STATEMENT 15

X0578 2.000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 HELPMATE
 ADDRESS:
 P.O. BOX 2263
 ASHEVILLE, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
 ASHEVILLE MUSEUM OF SCIENCE -
 COLBURN MINERAL MUSEUM
 ADDRESS:
 PO BOX 1617
 ASHEVILLE, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
 Asheville Area Habitat
 for Humanity
 ADDRESS:
 33 MEADOW ROAD
 Asheville, NC 28803
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USEAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 7,500.

STATEMENT 16

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 MOUNTAIN TRUE
 ADDRESS:
 29 NORTH MARKET ST., SUITE 610
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 Homeward Bound
 ADDRESS:
 19 N. ANN STREET
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
 ASHEVILLE GREENWORKS
 ADDRESS:
 P.O. BOX 22
 ASHEVILLE, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

STATEMENT 17

XD576 2.000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 NC CENTER FOR INT'L
 UNDERSTANDING
 ADDRESS:
 68 T.W. ALEXANDER DR.
 RESEARCH TRIANGLE PARK, NC 27709
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
 ONE YOUTH AT A TIME
 ADDRESS:
 P.O. BOX 446
 ASHEVILLE, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 VERNER CENTER/MOUNTAIN AREA CHILD
 AND FAMILY CENTER
 ADDRESS:
 2586 RICEVILLE ROAD
 ASHEVILLE, NC 28805
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 7,000

STATEMENT 18

XD978 2 000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 NC Stage Company
 ADDRESS:
 15 STAGE LANE
 Asheville, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 ASHEVILLE COMMUNITY THEATRE
 ADDRESS:
 27 RIDGEFIELD PLACE
 ASHEVILLE, NC 28803
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
 ASHEVILLE ART MUSEUM
 ADDRESS:
 PO BOX 1717
 ASHEVILLE, NC 28802-1717
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

STATEMENT 19

XD576 3.000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 CAROLINA MOUNTAIN CONSERVANCY
 ADDRESS:
 847 CASE STREET
 HENDERSONVILLE, NC 28792
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 Asheville Area Arts
 Council
 ADDRESS:
 PO BOX 507
 Asheville, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USEAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
 OUR VOICE
 ADDRESS:
 44 MERRIMON AVENUE, SUITE 1
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID .. 4,000.

STATEMENT 20

XD576 2.000

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THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 Big Brothers, Big Sisters OF
 Western North Carolina
 ADDRESS:
 50 S. FRENCH BROAD, SUITE 213
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 MANNA FOOD BANK
 ADDRESS:
 627 SWANNANOA RIVER ROAD
 ASHEVILLE, NC 28805
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USEAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 Literacy Council OF BUNCOMBE COUNTY
 ADDRESS:
 31 COLLEGE PLACE, SUITE B-221
 Asheville, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,000.

STATEMENT 21

AD578 2000

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36 -

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 Mountain Housing
 Opportunities
 ADDRESS:
 64 CLINGMAN AVE., SUITE 101
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 MOUNTAIN CHILD ADVOCACY CENTER
 ADDRESS:
 11 VANDERBILT PARK DRIVE, STE A
 ASHEVILLE, NC 28803
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 ASHEVILLE CITY SCHOOLS
 FOUNDATION
 ADDRESS:
 PO BOX 3196
 ASHEVILLE, NC 28802
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

STATEMENT 22

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WNWK-44-239500

37 -

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 RIVERLINK
 ADDRESS:
 PO BOX 15488
 ASHEVILLE, NC 28813-0488
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 BLACK MOUNTAIN COLLEGE MUSEUM
 AND ARTS CENTER
 ADDRESS:
 56 BROADWAY
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 NC CONSERVATION NETWORK
 ADDRESS:
 19 E. MARTIN ST., SUITE 300
 RALEIGH, NC 27601
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 2,500.

STATEMENT 23

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38 -

THE FRANCES & WILLIAM H BEATTIE FDN 57-6113645
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
 CHILDREN FIRST OF BUNCOMBE
 COUNTY, INC
 ADDRESS:
 50 S. FRENCH BOARD AVE., SUITE 246
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 Southern Appalachian
 Highlands Conservancy
 ADDRESS:
 34 WALL STREET, SUITE 502
 ASHEVILLE, NC 28801
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 ORGANIC GROWERS SCHOOL
 ADDRESS:
 P.O. BOX 17804
 ASHEVILLE, NC 28816
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL USAGE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC CHARITY
 AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 527,000.
 =====

STATEMENT 24

AD576 2 000

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