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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation
CORDELIA LEE BEATTIE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \blacktriangleright \$ 2,282,769

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
59-6540711

B Telephone number (see instructions)
(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 ☐

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	54,424	54,424	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	86,691		
	b Gross sales price for all assets on line 6a 855,754			
	7 Capital gain net income (from Part IV, line 2)		86,691	
	8 Net short-term capital gain			0
	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)	520	520		
12 Total. Add lines 1 through 11	141,635	141,635		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	33,014	24,761	8,254
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	987	0	0
	c Other professional fees (attach schedule)	2,829		2,829
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	1,839	606	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	2,894	2	2,892
	24 Total operating and administrative expenses. Add lines 13 through 23	41,563	25,369	0
	25 Contributions, gifts, grants paid	80,000		80,000
	26 Total expenses and disbursements. Add lines 24 and 25	121,563	25,369	0
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	20,072			
b Net investment income (if negative, enter -0-)		116,266		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	-24	105	105
	2 Savings and temporary cash investments	87,436	26,280	26,280
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,763,756	1,849,765	2,256,384
	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)	1,851,168	1,876,150	2,282,769	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,851,168	1,876,150	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,851,168	1,876,150		
30 Total liabilities and net assets/fund balances (see instructions) .	1,851,168	1,876,150		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,851,168
2 Enter amount from Part I, line 27a	2	20,072
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,910
4 Add lines 1, 2, and 3	4	1,876,150
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,876,150

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 Additional Data Table			
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 See Additional Data Table			
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	86,691
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.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	114,079	2,214,883	0.051506
2017	114,592	2,284,208	0.050167
2016	107,356	2,244,858	0.047823
2015	112,895	2,130,283	0.052995
2014	110,104	2,266,010	0.048589

2 Total of line 1, column (d)	2	0.25108
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050216
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,253,600
5 Multiply line 4 by line 3	5	113,167
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,163
7 Add lines 5 and 6	7	114,330
8 Enter qualifying distributions from Part XII, line 4	8	94,962

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,325
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	0
3	Add lines 1 and 2.	3	2,325
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,325
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,080
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,080
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,245
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► WELLS FARGO BANK NA Telephone no. ► (888) 730-4933			

Located at **►** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 **►** 27101

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	No
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 2019? <input type="checkbox"/>	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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.) <input type="checkbox"/>	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. ► 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 2019 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 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:		Yes	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		5b	
	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?	<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	6b	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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	33,014		
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. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	2,184,282
b	Average of monthly cash balances.	1b	103,637
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,287,919
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,287,919
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,319
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,253,600
6	Minimum investment return. Enter 5% of line 5.	6	112,680

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	112,680
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,325
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,325
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	110,355
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	110,355
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	110,355

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	94,962
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	94,962
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	94,962

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				110,355
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,575	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 94,962				
a Applied to 2018, but not more than line 2a			1,575	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				93,387
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				16,968
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
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 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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) 730-4933

b The form in which applications should be submitted and information and materials they should include:
NO SPECIFIC FORM REQUIRED

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 YEAR

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	80,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	54,424	
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	86,691	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME _____			1	520	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				141,635	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		141,635

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2021-01-07</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JOSEPH J CASTRIANO		2021-01-07		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
13. ALLSTATE CORP		2019-03-01	2019-11-05
62. ALLSTATE CORP		2012-01-25	2019-11-05
119. DOLLAR TREE INC		2017-08-16	2019-11-05
160. EQUITY RESIDENTIAL PPTYS TR SH BEN			2019-11-05
115. WASTE MANAGEMENT INC		2012-01-25	2019-11-05
9283.958 PIMCO LOW DURATION FD I #36			2019-11-15
9759.275 PIMCO MODERATE DURATION-INST #120			2019-11-15
2921.529 ROBECO BP LNG/SHRT RES-INS		2014-01-09	2019-11-15
6113.909 T ROWE PR CORP INC-I #445			2019-11-15
79. OCCIDENTAL PETE CORP		2012-10-22	2019-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,378		1,233	145
6,574		1,825	4,749
13,449		8,880	4,569
13,556		10,142	3,414
12,502		3,957	8,545
91,076		95,000	-3,924
101,301		104,521	-3,220
46,598		42,187	4,411
60,772		60,000	772
3,054		6,327	-3,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			4,749
			4,569
			3,414
			8,545
			-3,924
			-3,220
			4,411
			772
			-3,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
50. ABBOTT LABS		2016-07-29	2020-04-17
51. ALLSTATE CORP		2012-01-25	2020-04-17
248. AMERICAN INTERNATIONAL GROUP, INC			2020-04-17
200. CONAGRA FOODS INC		2019-07-31	2020-04-17
53. DUPONT DE NEMOURS INC			2020-04-17
105. DUPONT DE NEMOURS INC			2020-04-17
50. LOWES COS INC			2020-04-17
217. ORACLE CORPORATION		2017-01-24	2020-04-17
210. VERIZON COMMUNICATIONS			2020-04-17
6939.086 FIDELITY NEW MRKTS INC-Z #3323			2020-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,759		2,255	2,504
5,280		1,501	3,779
5,968		12,785	-6,817
6,661		5,822	839
2,008		3,968	-1,960
3,977		7,342	-3,365
4,803		1,912	2,891
11,729		8,690	3,039
12,197		8,591	3,606
89,237		108,784	-19,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,504
			3,779
			-6,817
			839
			-1,960
			-3,365
			2,891
			3,039
			3,606
			-19,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
.766 RAYTHEON TECHNOLOGIES CORP		2019-01-16	2020-04-29
905.387 INV OPP DEVELOP MRKTS-R6		2012-10-19	2020-07-10
264. ARCHER DANIELS MIDLAND CO			2020-07-20
227. THE BANK OF NEW YORK MELLON CORP.			2020-07-20
228. CARDINAL HEALTH INC COM			2020-07-20
100. EDISON INTL COM			2020-07-20
100. INTEL CORP		2012-01-25	2020-07-20
40. LOWES COS INC		2011-12-21	2020-07-20
20. NORTHROP GRUMMAN CORP			2020-07-20
20. OCCIDENTAL PETE CORP			2020-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
52		52	
40,000		30,840	9,160
10,662		8,814	1,848
8,179		5,764	2,415
12,154		11,979	175
5,488		5,232	256
6,117		2,669	3,448
5,777		1,033	4,744
6,042		2,369	3,673
316		861	-545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,160
			1,848
			2,415
			175
			256
			3,448
			4,744
			3,673
			-545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
91. OCCIDENTAL PETE CORP			2020-07-20
59. AT & T INC		2017-02-06	2020-07-31
104. ABBOTT LABS			2020-07-31
14. BROADCOM INC			2020-07-31
68. CIGNA CORP			2020-07-31
105. CVS HEALTH CORPORATION			2020-07-31
16. CELANESE CORP		2020-04-17	2020-07-31
29. CISCO SYSTEMS INC		2011-10-06	2020-07-31
37. COGNIZANT TECH SOLUTIONS CRP COM		2020-04-17	2020-07-31
221. CONAGRA FOODS INC		2019-07-31	2020-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,436		6,767	-5,331
1,734		2,427	-693
10,320		4,545	5,775
4,401		3,748	653
11,643		12,567	-924
6,547		7,340	-793
1,533		1,242	291
1,345		480	865
2,483		1,968	515
8,153		6,433	1,720

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,331
			-693
			5,775
			653
			-924
			-793
			291
			865
			515
			1,720

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
177. CONOCOPHILLIPS			2020-07-31
100. EDISON INTL COM		2012-01-25	2020-07-31
13. ELECTRONIC ARTS INC		2020-04-17	2020-07-31
23. HALLIBURTON CO		2019-09-27	2020-07-31
388. HALLIBURTON CO			2020-07-31
125. INTEL CORP			2020-07-31
88. JOHNSON & JOHNSON			2020-07-31
40. LOWES COS INC		2011-12-21	2020-07-31
715. MARATHON OIL CORP			2020-07-31
127. MARSH & MCLENNAN COS INC		2012-01-25	2020-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,567		8,604	-2,037
5,509		4,012	1,497
1,810		1,479	331
327		430	-103
5,514		11,509	-5,995
5,887		2,758	3,129
12,669		6,304	6,365
5,885		1,033	4,852
3,882		15,568	-11,686
14,719		3,978	10,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,037
			1,497
			331
			-103
			-5,995
			3,129
			6,365
			4,852
			-11,686
			10,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
57. MERCK & CO INC NEW			2020-07-31
109. MONDELEZ INTERNATIONAL INC			2020-07-31
18. NORTHROP GRUMMAN CORP		2012-01-25	2020-07-31
274. PFIZER INC			2020-07-31
71. RAYTHEON TECHNOLOGIES CORP		2012-01-25	2020-07-31
95. TJX COMPANIES INC		2020-04-17	2020-07-31
229. TRUIST FINANCIAL CORP			2020-07-31
9. TE CONNECTIVITY LTD		2020-04-17	2020-07-31
.875 OCCIDENTAL PETROLEUM CORP 8/03/27		2020-08-03	2020-08-21
5. BOEING CO		2019-11-05	2020-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,553		2,127	2,426
5,959		3,201	2,758
5,775		1,066	4,709
10,402		5,807	4,595
4,016		1,494	2,522
4,888		4,664	224
8,479		9,134	-655
794		603	191
3		4	-1
868		1,800	-932

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,426
			2,758
			4,709
			4,595
			2,522
			224
			-655
			191
			-1
			-932

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
17. CITIGROUP INC		2019-11-05	2020-08-25
29. HAIN CELESTIAL GROUP INC		2020-07-31	2020-08-25
26. TORONTO DOMINION BK ONT COM NEW		2020-07-20	2020-08-25
18. APPLE INC		2020-07-31	2020-09-14
12. NIKE INC CL B		2020-04-17	2020-09-14
14. TE CONNECTIVITY LTD		2020-04-17	2020-09-14
144.548 ARTISAN INTERNATIONAL FD INS #662		2019-11-21	2020-10-09
447.168 ARTISAN INTERNATIONAL FD INS #662		2004-12-28	2020-10-09
551.724 TCW FUNDS SELECT EQUITIES-I #4730		2012-03-27	2020-10-09
9. APPLE INC		2020-07-31	2020-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
871		1,279	-408
900		967	-67
1,265		1,187	78
2,063		1,864	199
1,427		1,072	355
1,393		937	456
4,886		4,666	220
15,114		9,930	5,184
20,000		11,393	8,607
1,084		932	152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-408
			-67
			78
			199
			355
			456
			220
			5,184
			8,607
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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. BLACKROCK INC		2020-07-20	2020-10-15
4. MICROSOFT CORP		2020-07-31	2020-10-15
8. APPLE INC		2020-07-31	2020-10-20
14. RAYTHEON TECHNOLOGIES CORP		2019-01-16	2020-10-20
40. AT & T INC			2020-10-26
22. CME GROUP INC		2020-07-20	2020-10-26
8. NIKE INC CL B		2020-04-17	2020-10-26
8. UNITED PARCEL SERVICE-CL B		2020-07-31	2020-10-26
292. FLEXTRONICS INTL LTD		2019-11-05	2020-10-26
475. VANGUARD GLBL EX-US REAL EST		2018-09-12	2020-10-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
647		581	66
877		803	74
936		829	107
865		957	-92
1,088		1,459	-371
3,499		3,701	-202
1,020		715	305
1,339		1,124	215
4,088		3,480	608
22,363		26,796	-4,433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			74
			107
			-92
			-371
			-202
			305
			215
			608
			-4,433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			22,866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VAN WEZEL FOUNDATION INC 777 N TAMIAMI TRAIL 3RD FL SARASOTA, FL 34236	NONE	PC	GENERAL OPERATING PURPOSES	5,000
SARASOTA BALLET OF FLORIDA INC 5555 N TAMIAMI TRIAL SARASOTA, FL 34243	NONE	PC	GENERAL OPERATING PURPOSES	5,000
ASOLO THEATRE INC 5555 N TAMIAMI TRAIL SARASOTA, FL 34243	NONE	PC	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				80,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KEY CHORALE INCPO BOX 20613 SARASOTA, FL 34276	NONE	PC	GENERAL OPERATING PURPOSES	5,000
FLORIDA WEST COAST SYMPHONY INC 709 N TAMIAMI TRL SARASOTA, FL 34236	NONE	PC	GENERAL OPERATING PURPOSES	45,000
STATE COLLEGE OF FLORIDA 5840 26TH ST W BRADENTON, FL 34207	NONE	PC	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				80,000

TY 2019 Accounting Fees Schedule**Name:** CORDELIA LEE BEATTIE FOUNDATION**EIN:** 59-6540711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	987			987

TY 2019 General Explanation Attachment**Name:** CORDELIA LEE BEATTIE FOUNDATION**EIN:** 59-6540711**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

TY 2019 Investments - Other Schedule

Name: CORDELIA LEE BEATTIE FOUNDATION
EIN: 59-6540711

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
256746108 DOLLAR TREE INC			
58933Y105 MERCK & CO INC NEW	AT COST	3,224	6,694
26078J100 DOWDUPONT INC			
04314H402 ARTISAN INTERNATIONALA	AT COST	55,764	88,120
693390593 PIMCO MODERATE DURAT			
464287614 ISHARES RUSSELL 1000	AT COST	69,674	219,221
922031760 VANGUARD HIGH YIELD	AT COST	105,000	106,045
002824100 ABBOTT LABORATORIES			
020002101 ALLSTATE CORP COM			
406216101 HALLIBURTON CO			
565849106 MARATHON OIL CORP			
609207105 MONDELEZ INTERNATION	AT COST	3,612	7,756
4812C0803 JPMORGAN HIGH YIELD			
74925K581 ROBECO BP LNG/SHRT R			
22544R305 CREDIT SUISSE COMM R			
87234N302 TCW FUNDS SELECT EQU	AT COST	96,380	159,295
315920702 FID ADV EMER MKTS IN			
277923728 EATON VANCE GLOBAL M			
922908553 VANGUARD REIT VIPER	AT COST	82,493	77,356
922042676 VANGUARD GLBL EX-US	AT COST	26,796	22,316
683974604 OPPENHEIMER DEVELOPI			
693390304 PIMCO LOW DURATION F			
09260C703 BLACKROCK GL L/S CRE	AT COST	45,000	44,596
464287887 ISHARES SP SMALL-CAP	AT COST	44,115	98,615
693391559 PIMCO EMERG MKTS BD-	AT COST	70,000	72,104
281020107 EDISON INTL COM			
571748102 MARSH & MCLENNAN COS			
94106L109 WASTE MANAGEMENT INC	AT COST	7,258	7,122
20825C104 CONOCOPHILLIPS			
755111507 RAYTHEON CO			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46432F842 ISHARES CORE MSCI EA	AT COST	90,098	83,750
17275R102 CISCO SYSTEMS INC	AT COST	3,395	7,934
277911491 EATON VANCE FLOATING			
039483102 ARCHER DANIELS MIDLA			
054937107 BB&T CORP COM			
14149Y108 CARDINAL HEALTH INC			
29476L107 EQUITY RESIDENTIAL P			
548661107 LOWES COS INC			
741478101 T ROWE CORPORATE INC			
46434G103 ISHARES CORE MSCI EM	AT COST	52,649	55,341
90267B682 ETRACS ALERIAN MLP E			
464287606 ISHARES S&P MIDCAP 4	AT COST	83,234	115,121
92837F458 VIRTUS CEREDEX M/C V			
126650100 CVS/CAREMARK CORPORA	AT COST	4,584	5,721
458140100 INTEL CORP			
74834L100 QUEST DIAGNOSTICS IN			
666807102 NORTHROP GRUMMAN COR			
674599105 OCCIDENTAL PETE CORP			
92343V104 VERIZON COMMUNICATIO			
478160104 JOHNSON & JOHNSON			
68389X105 ORACLE CORPORATION			
717081103 PFIZER INC			
026874784 AMERICAN INTERNATIONAL			
00206R102 AT & T INC	AT COST	8,687	7,728
12673P105 CA INC			
30219G108 EXPRESS SCRIPTS HOLD			
064058100 THE BANK OF NEW YORK			
87281Q109 T ROWE PR CORP INC-I			
00143W859 INV OPP DEVELOP MRKT	AT COST	60,536	80,417
205887102 CONAGRA FOODS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26614N102 DUPONT DE NEMOURS IN			
11135F101 BROADCOM INC	AT COST	7,971	10,489
31641Q755 FIDELITY NEW MRKTS I			
464288687 ISHARES S & P PREF S	AT COST	45,294	45,275
125523100 CIGNA CORP			
532457108 ELI LILLY & CO COM	AT COST	7,335	6,393
150870103 CELANESE CORP	AT COST	4,966	7,265
27831R108 EV GLBL MACR ABS RTR	AT COST	35,000	33,154
375558103 GILEAD SCIENCES INC	AT COST	3,596	3,024
037833100 APPLE COMPUTER INC C	AT COST	20,361	30,590
654106103 NIKE INC CL B	AT COST	6,700	9,006
Y2573F102 FLEXTRONICS INTL LTD	AT COST	3,737	4,797
405217100 HAIN CELESTIAL GROUP	AT COST	3,531	3,967
90274D374 ETRACS ALERIAN MLP I	AT COST	39,976	12,496
904784709 UNILEVER N.V. - ADR	AT COST	5,975	5,769
674599162 OCCIDENTAL PETROLEUM	AT COST	64	32
87612E106 TARGET CORP	AT COST	6,237	8,068
512807108 LAM RESEARCH CORP CO	AT COST	6,596	7,526
848574109 SPIRIT AEROSYTSEMS H	AT COST	1,469	1,291
921937801 VANGUARD INTM TRM BD	AT COST	150,000	159,129
09857L108 BOOKING HOLDINGS INC	AT COST	5,181	4,868
09247X101 BLACKROCK INC	AT COST	8,020	8,389
78462F103 SPDR S & P 500 ETF T	AT COST	30,975	39,185
907818108 UNION PACIFIC CORP	AT COST	7,920	8,151
911312106 UNITED PARCEL SERVIC	AT COST	7,034	8,484
46140H403 INVESCO DB OIL FUND	AT COST	19,724	24,396
921937827 VANGUARD BD INDEX FD	AT COST	100,090	102,709
867224107 SUNCOR ENERGY INC NE	AT COST	4,623	3,308
594918104 MICROSOFT CORP	AT COST	27,865	29,358
G5960L103 MEDTRONIC PLC	AT COST	6,002	6,336

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO	AT COST	6,324	6,305
02079K107 ALPHABET INC/CA	AT COST	18,745	21,073
75513E101 RAYTHEON TECHNOLOGIE	AT COST	4,194	5,215
92826C839 VISA INC-CLASS A SHR	AT COST	6,478	5,996
891160509 TORONTO DOMINION BK	AT COST	5,951	5,927
871829107 SYSCO CORP	AT COST	6,526	6,637
460690100 INTERPUBLIC GROUP CO	AT COST	4,011	3,835
25243Q205 DIAGEO PLC - ADR	AT COST	8,088	7,290
27826A730 EATON VANCE FLOAT RA	AT COST	39,939	36,867
31620M106 FIDELITY NATL INFORM	AT COST	5,691	5,607
H2906T109 GARMIN LTD	AT COST	6,034	6,345
H84989104 TE CONNECTIVITY LTD	AT COST	3,482	5,038
464287499 ISHARES TR RUSSELL M	AT COST	35,225	42,158
883556102 THERMO FISHER SCIENT	AT COST	6,545	7,570
172967424 CITIGROUP INC	AT COST	12,420	9,071
285512109 ELECTRONIC ARTS INC	AT COST	6,485	6,830
92837F441 VIRTUS CEREDEX M/C V	AT COST	42,117	67,240
56501R106 MANULIFE FINANCIAL C	AT COST	8,435	8,406
097023105 BOEING COMPANY	AT COST	5,856	3,754
09260D107 BLACKSTONE GROUP INC	AT COST	5,525	5,092
89151E109 TOTAL FINA ELF S.A.	AT COST	6,514	5,247
46090F100 INVESCO OPTIMUM YIEL	AT COST	20,025	19,845
192446102 COGNIZANT TECH SOLUT	AT COST	4,946	6,642
031162100 AMGEN INC	AT COST	5,091	4,556
91324P102 UNITEDHEALTH GROUP I	AT COST	12,657	13,731
46625H100 JPMORGAN CHASE & CO	AT COST	10,793	10,980
464288281 ISHARES JP MORGAN EM	AT COST	64,843	73,163
517834107 LAS VEGAS SANDS CORP	AT COST	8,084	7,257

TY 2019 Other Expenses Schedule**Name:** CORDELIA LEE BEATTIE FOUNDATION**EIN:** 59-6540711**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	1,446	0		1,446
OTHER ADMINISTRATIVE EXPENSE	1,446	0		1,446
INVESTMENT EXPENSES - ADR FEES	2	2		0

TY 2019 Other Income Schedule**Name:** CORDELIA LEE BEATTIE FOUNDATION**EIN:** 59-6540711**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	520	520	

TY 2019 Other Increases Schedule**Name:** CORDELIA LEE BEATTIE FOUNDATION**EIN:** 59-6540711

Description	Amount
CY PENDING SALES ADJ	4,434
MUTUAL FUND TIMING ADJ	476

TY 2019 Other Professional Fees Schedule**Name:** CORDELIA LEE BEATTIE FOUNDATION**EIN:** 59-6540711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	2,829			2,829

TY 2019 Taxes Schedule**Name:** CORDELIA LEE BEATTIE FOUNDATION**EIN:** 59-6540711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	386	386		0
FEDERAL TAX PAYMENT - PRIOR YE	153	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,080	0		0
FOREIGN TAXES ON NONQUALIFIED	220	220		0