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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: WATSON FOUNDATION (FBP). A Employer identification number: 38-3493259. B Telephone number: (313) 222-3825. C If exemption application is pending, check here. D 1. Foreign organizations, check here. 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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (27a) of 4,896 and Adjusted net income (27c) of 0.

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	-643	-2,941	-2,941	
	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)	150,372			
	b	Investments—corporate stock (attach schedule)		153,251	171,688	
	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)			0	
	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)	149,729	150,310	168,747		
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 SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	149,729	150,310			
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)	149,729	150,310			
31	Total liabilities and net assets/fund balances (see instructions)	149,729	150,310			

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	149,729
2	Enter amount from Part I, line 27a	2	4,896
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	154,625
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,315
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	150,310

Part IV Capital Gains and Losses for Tax on Investment Income

	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)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	16,789
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))
2014	8,326	198,264	0.041995
2013	1,084	175,949	0.006161
2012	633	150,831	0.004197
2011	9,400	156,857	0.059927
2010	5,848	0	0.0
2	Total of line 1, column (d).		2 0.11228
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 0.022456
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 184,372
5	Multiply line 4 by line 3.		5 4,140
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 143
7	Add lines 5 and 6.		7 4,283
8	Enter qualifying distributions from Part XII, line 4.		8 9,319

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 page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	143
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	143
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	143
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	124
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	124
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	19
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 2015 estimated tax <input type="checkbox"/> 0 Refunded <input checked="" type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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>	2		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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		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?	6	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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH _____			
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>	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

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

(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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
COMERICA BANK TRUST NA PO BOX 75000 M/C 3300 DETROIT, MI 482753300	TRUSTEE 1	3,000		
EVONA WATSON 118 PARMALEE DR HUDSON, OH 44236	PRINCIPAL MANAGER 1	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 N/A	
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 N/A	
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	181,833
b	Average of monthly cash balances.	1b	5,347
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	187,180
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	187,180
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,808
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	184,372
6	Minimum investment return. Enter 5% of line 5.	6	9,219

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	9,219
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	143
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	143
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,076
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,076
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	9,076

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	9,319
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	9,319
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	143
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,176

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				9,076
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			8,319	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>9,319</u>				
a Applied to 2014, but not more than line 2a			8,319	
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 2015 distributable amount.				1,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				8,076
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	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 2015, enter the date of the ruling. . . . ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

COLORADO SCHOOL OF MINE
1500 ILLINOIS ST
GOLDEN, CO 80401
(888) 446-9489

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

APPLICATION FORMS SHOULD BE REQUESTED FROM THE COLORADO SCHOOL OF MINES INFORMATION REQUIRED IS PERSONAL AND FINANCIAL DATA FROM THE APPLICANTS

c Any submission deadlines

BEFORE THE END OF EACH SCHOOL TERM/SEMESTER

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

LIMITED TO STUDENTS WHO WILL BE ATTENDING THE COLORADO SCHOOL OF MINES

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> COLORADO SCHOOL OF MINES 1232 W CAMPUS RD 4 GOLDEN, CO 80401	N/A	EXEMPT	CHARITABLE	8,319
Total				3a 8,319
b <i>Approved for future payment</i>				
Total				3b

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.)
24 DU PONT E I DE NEMOURS & CO		2012-03-16	2015-01-05
5 AMERICAN ELEC PWR INC		2012-01-10	2015-01-30
3 ANTHEM INC		2014-03-19	2015-01-30
6 INTERNATIONAL PAPER CO		2012-10-16	2015-01-30
4 JOHNSON & JOHNSON		2012-10-16	2015-01-30
9 MACYS INC		2014-09-02	2015-01-30
8 MERCK & CO INC NEW		2012-10-16	2015-01-30
3 NORTHROP GRUMMAN CORP		2009-10-28	2015-01-30
18 SYMANTEC CORP		2014-11-04	2015-01-30
5 TRAVELERS COS INC		2012-10-16	2015-01-30

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)
1,744		1,279	465
321		207	114
408		298	110
318		225	93
406		277	129
580		560	20
491		351	140
473		138	335
453		451	2
517		331	186

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	
			465
			114
			110
			93
			129
			20
			140
			335
			2
			186

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)
8 WAL-MART STORES INC		2012-10-16	2015-01-30
15 CALIFORNIA RES CORP - W/I		2014-06-13	2015-02-03
50 CONOCOPHILLIPS		2012-10-16	2015-02-03
9 CONOCOPHILLIPS		2014-12-30	2015-02-03
22 OCCIDENTAL PETROLEUM CORP		2015-01-30	2015-02-04
25 DU PONT E I DE NEMOURS & CO		2012-10-16	2015-02-06
10 MERCK & CO INC NEW		2012-04-05	2015-03-10
1 HARRIS CORP DEL		2009-01-21	2015-03-11
16 MERCK & CO INC NEW		2012-04-09	2015-03-12
33 MERCK & CO INC NEW		2012-04-09	2015-03-16

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)
690		523	167
88		130	-42
3,348		2,746	602
603		630	-27
1,776		1,779	-3
1,902		1,293	609
568		387	181
73		41	32
892		618	274
1,884		1,274	610

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	
			167
			-42
			602
			-27
			-3
			609
			181
			32
			274
			610

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

(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)
18 HARRIS CORP DEL		2011-12-07	2015-03-17
7 HARRIS CORP DEL		2011-12-07	2015-03-19
18 HARRIS CORP DEL		2011-12-07	2015-03-20
3 CONOCOPHILLIPS		2012-05-11	2015-03-24
25 CONOCOPHILLIPS		2012-05-11	2015-03-25
9 HARRIS CORP DEL		2011-12-09	2015-03-25
8 CONOCOPHILLIPS		2015-01-30	2015-04-01
22 CONOCOPHILLIPS		2009-11-11	2015-04-01
37 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2014-12-26	2015-04-01
83 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2015-01-14	2015-04-06

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)
1,300		672	628
508		251	257
1,312		645	667
189		161	28
1,574		1,242	332
641		322	319
504		503	1
1,386		894	492
703		878	-175
1,595		1,855	-260

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	
			628
			257
			667
			28
			332
			319
			1
			492
			-175
			-260

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.)
24 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2015-01-14	2015-04-13
47 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2015-01-14	2015-04-15
29 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2015-01-30	2015-04-16
38 GLAXO WELLCOME PLC ADR		2015-01-30	2015-04-23
41 GLAXO WELLCOME PLC ADR		2015-01-30	2015-04-28
18 BAXTER INTERNATIONAL INC		2014-11-14	2015-05-12
16 NORFOLK SOUTHERN CORP		2013-11-20	2015-05-13
19 BAXTER INTERNATIONAL INC		2014-11-17	2015-06-04
9 NORFOLK SOUTHERN CORP		2013-10-18	2015-06-04
34 DOW CHEMICAL CO		2015-02-10	2015-06-08

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)
442		452	-10
959		885	74
607		492	115
1,751		1,685	66
1,925		1,818	107
1,237		1,295	-58
1,566		1,331	235
1,246		1,354	-108
827		705	122
1,748		1,635	113

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			74
			115
			66
			107
			-58
			235
			-108
			122
			113

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

(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)
44 GENERAL ELECTRIC CO		2012-10-16	2015-06-08
6 BAXTER INTERNATIONAL INC		2014-11-07	2015-06-09
95 GENERAL ELECTRIC CO		2011-12-07	2015-06-09
17 GENERAL ELECTRIC CO		2015-01-30	2015-06-09
7 NORFOLK SOUTHERN CORP		2013-10-04	2015-06-09
3 NORFOLK SOUTHERN CORP		2013-10-04	2015-06-10
18 DOW CHEMICAL CO		2015-02-05	2015-06-11
28 DOW CHEMICAL CO		2014-12-29	2015-06-15
13 ALLSTATE CORP		2011-12-07	2015-06-30
12 ALLSTATE CORP		2011-12-07	2015-07-01

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)
1,201		823	378
386		424	-38
2,598		1,527	1,071
465		406	59
636		540	96
272		230	42
939		834	105
1,453		1,289	164
845		355	490
786		327	459

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	
			378
			-38
			1,071
			59
			96
			42
			105
			164
			490
			459

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)
19 ALLSTATE CORP		2011-12-07	2015-07-09
87 XEROX CORP		2011-12-07	2015-07-10
4 ANTHEM INC		2014-03-19	2015-07-16
184 XEROX CORP		2012-10-16	2015-07-16
10 ALLSTATE CORP		2011-12-07	2015-07-20
11 ANTHEM INC		2014-03-19	2015-07-28
30 BAXTER INTERNATIONAL INC		2014-01-24	2015-08-04
17 BAXTER INTERNATIONAL INC		2014-11-11	2015-08-04
13 BAXTER INTERNATIONAL INC		2014-01-24	2015-08-04
12 NORTHROP GRUMMAN CORP		2009-10-30	2015-08-04

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)
1,244		517	727
897		762	135
632		397	235
1,947		1,398	549
676		272	404
1,671		1,061	610
1,218		1,108	110
690		649	41
528		476	52
2,070		550	1,520

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	
			727
			135
			235
			549
			404
			610
			110
			41
			52
			1,520

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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
4 NORTHROP GRUMMAN CORP		2009-10-30	2015-08-05
6 ANTHEM INC		2014-03-07	2015-08-07
3 NORTHROP GRUMMAN CORP		2009-10-23	2015-08-07
4 NORTHROP GRUMMAN CORP		2009-10-23	2015-08-10
6 ANTHEM INC		2014-03-07	2015-08-18
58 SYMANTEC CORP		2014-11-06	2015-09-03
37 NAVIENT CORP		2014-07-14	2015-09-08
1 NAVIENT CORP		2014-06-25	2015-09-11
5 BAXALTA INC		2015-08-21	2015-09-24
23 TOTAL S A SPONSORED ADR		2014-12-30	2015-09-24

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)
695		180	515
914		550	364
517		134	383
700		179	521
922		550	372
1,166		1,452	-286
456		656	-200
13		18	-5
172		190	-18
1,016		1,194	-178

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	
			515
			364
			383
			521
			372
			-286
			-200
			-5
			-18
			-178

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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
9 TOTAL S A SPONSORED ADR		2014-12-30	2015-09-29
4 TOTAL S A SPONSORED ADR		2014-12-30	2015-10-01
24 TOTAL S A SPONSORED ADR		2011-12-07	2015-10-01
32 BAXALTA INC		2015-08-21	2015-10-02
26 NAVIENT CORP		2014-07-08	2015-10-02
14 TOTAL S A SPONSORED ADR		2011-12-07	2015-10-02
64 NAVIENT CORP		2014-07-08	2015-10-06
41 SYMANTEC CORP		2014-11-06	2015-10-06
23 NAVIENT CORP		2013-05-23	2015-10-08
43 SYMANTEC CORP		2014-10-27	2015-10-08

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)
397		467	-70
181		208	-27
1,084		1,269	-185
1,035		1,203	-168
287		457	-170
660		729	-69
742		988	-246
857		997	-140
280		332	-52
901		1,033	-132

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	
			-70
			-27
			-185
			-168
			-170
			-69
			-246
			-140
			-52
			-132

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)
22 NAVIENT CORP		2013-05-15	2015-10-12
5 BAXALTA INC		2014-11-07	2015-10-15
11 BAXALTA INC		2014-01-02	2015-10-19
19 J P MORGAN CHASE & CO		2014-05-15	2015-10-22
10 BAXALTA INC		2014-11-11	2015-10-23
32 BAXALTA INC		2014-01-24	2015-10-23
16 FORD MOTOR CO		2013-07-08	2015-11-03
153 FORD MOTOR CO		2014-05-08	2015-11-06
56 FORD MOTOR CO		2013-06-26	2015-11-10
23 FORD MOTOR CO		2013-06-24	2015-11-12

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)
262		312	-50
160		163	-3
363		350	13
1,205		800	405
323		325	-2
1,034		999	35
238		269	-31
2,220		2,442	-222
795		833	-38
327		337	-10

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	
			-50
			-3
			13
			405
			-2
			35
			-31
			-222
			-38
			-10

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
13 CUMMINS ENGINE INC		2015-05-19	2015-12-09
1 CUMMINS ENGINE INC		2015-06-08	2015-12-14
1 CUMMINS ENGINE INC		2015-06-08	2015-12-15
2 CUMMINS ENGINE INC		2015-06-08	2015-12-15
1 CUMMINS ENGINE INC		2015-06-08	2015-12-16
8 CUMMINS ENGINE INC		2015-06-08	2015-12-16
2 CUMMINS ENGINE INC		2015-06-04	2015-12-22
32 AT&T INC		2014-03-21	2015-12-30
3 ABBVIE INC		2015-04-29	2015-12-30
10 CA INC		2012-05-09	2015-12-30

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)
1,178		1,841	-663
87		136	-49
87		136	-49
174		272	-98
87		136	-49
699		1,087	-388
176		271	-95
1,113		1,104	9
180		197	-17
292		263	29

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	
			-663
			-49
			-49
			-98
			-49
			-388
			-95
			9
			-17
			29

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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 CELANESE CORP DE COM SER A		2015-06-26	2015-12-30
13 CISCO SYS INC		2012-05-30	2015-12-30
15 CITIGROUP INC		2013-10-22	2015-12-30
50 FIFTH THIRD BANCORP COM		2012-10-16	2015-12-30
12 FORD MOTOR CO		2013-06-24	2015-12-30
13 HARTFORD FINL SERVICES GROUP INC		2015-03-20	2015-12-30
19 INTEL CORP		2014-02-25	2015-12-30
16 J P MORGAN CHASE & CO		2011-11-04	2015-12-30
3 JOHNSON & JOHNSON		2012-10-16	2015-12-30
14 MATTEL INC		2014-12-05	2015-12-30

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)
202		217	-15
360		214	146
788		763	25
1,016		752	264
171		175	-4
573		558	15
666		467	199
1,068		543	525
313		191	122
386		431	-45

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	
			-15
			146
			25
			264
			-4
			15
			199
			525
			122
			-45

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)
18 METLIFE INC		2013-11-18	2015-12-30
7 PNC FINANCIAL SERVICES GROUP		2012-10-16	2015-12-30
20 PFIZER INC		2012-10-16	2015-12-30
5 PROCTER & GAMBLE CO		2015-11-12	2015-12-30
16 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2013-06-12	2015-12-30
16 TRAVELERS COS INC		2011-09-22	2015-12-30
3 UNITED TECHNOLOGIES CORP		2015-07-31	2015-12-30
18 VALERO ENERGY CORP		2015-03-31	2015-12-30
9 VERIZON COMMUNICATIONS		2014-04-07	2015-12-30
15 WELLS FARGO & CO NEW		2012-12-10	2015-12-30

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)
880		946	-66
675		405	270
656		522	134
402		375	27
1,063		629	434
1,841		634	1,207
291		302	-11
1,301		1,142	159
420		433	-13
825		496	329

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
			270
			134
			27
			434
			1,207
			-11
			159
			-13
			329

TY 2015 Investments Corporate Stock Schedule**Name:** WATSON FOUNDATION (FBP)**EIN:** 38-3493259

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR	3,317	3,480
GENERAL MTRS	3,582	3,435
MACYS INC	3,482	1,959
MATTEL INC	4,043	3,641
WAL MART STORES	5,794	5,762
PROCTER & GAMBLE	3,477	3,732
CHEVRON CORP	2,264	2,969
EXXON MOBIL CORP	3,337	3,352
ROYAL DUTCH SHELL	7,501	5,495
SASOL LTD SPON	3,748	2,736
TOTAL SA SPON	3,664	3,236
VALERO ENERGY CORP NEW	4,064	4,596
AMERIPRISE FINL INC	1,240	3,086
CAPITAL ONE FINL CORP	3,812	3,104
CITIGROUP	3,923	4,088
FIFTH THIRD BANCORP	3,257	4,301
HARTFORD FINL SVCS GRP	3,762	3,868
JPMORGAN CHASE & CO	3,709	7,659
METLIFE INC	6,239	7,473
PNC FINANCIAL SVCS	2,361	4,003
TRAVELERS COS INC	5,140	8,352
WELLS FARGO & CO	3,986	7,447
ABBVIE INC	3,836	3,495
GILEAD SCIENCES INC	3,653	3,339
JOHNSON & JOHNSON	1,517	3,698
PFIZER INC	2,826	3,938
QUEST DIAGNOSTICS INC	886	925
TEVA PHARMACEUTIAL INDS	2,628	4,398
RYDER SISTEMS INC	3,923	2,501
UNITED TECHNOLOGIES CORP	3,748	3,651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	3,434	3,263
CA INC	3,225	3,541
CISCO SYS INC	2,204	3,639
INTEL CORP	2,244	3,927
IBM CORP	7,400	6,331
CLEANSE CORP DE COM SER A	3,770	3,568
INTERNATIONAL PAPER CO	1,867	2,564
AT&T	6,987	7,708
BERIZON COMMUNICATIONS	3,831	3,698
AMERICAN ELEC PWR INC	2,350	3,321
PUBLIC SVC ENTERPRISE GROUP	3,323	3,443
EATON CORP PLC	3,897	2,966

TY 2015 Investments Government Obligations Schedule**Name:** WATSON FOUNDATION (FBP)**EIN:** 38-3493259**US Government Securities - End of
Year Book Value:****US Government Securities - End of
Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Other Decreases Schedule

Name: WATSON FOUNDATION (FBP)

EIN: 38-3493259

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	4,315

TY 2015 Other Expenses Schedule

Name: WATSON FOUNDATION (FBP)

EIN: 38-3493259

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FILING FEE	100	0		100
AGENT FEE	4	4		0