

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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation WATSON FOUNDATION (FBP)		A Employer identification number 38-3493259	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 75000	Room/suite	B Telephone number (see instructions) (313) 222-3384	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>152,271</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 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	4,047	3,888		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,284			
	b Gross sales price for all assets on line 6a <u>188,588</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)					
12 Total. Add lines 1 through 11	2,763	3,888			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,000	2,700		300
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,300	650	0	650
	c Other professional fees (attach schedule)	3,899	3,899		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	122	6		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)	100	100		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,421	7,355	0	950
	25 Contributions, gifts, grants paid	8,000			8,000
26 Total expenses and disbursements. Add lines 24 and 25	16,421	7,355	0	8,950	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-13,658				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			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	5,785	1,207	1,207
	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)	133,961	124,848	151,064
	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)	139,746	126,055	152,271	
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	139,746	126,055	
	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)	139,746	126,055		
30 Total liabilities and net assets/fund balances (see instructions) .	139,746	126,055		

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	139,746
2 Enter amount from Part I, line 27a	2	-13,658
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	126,088
5 Decreases not included in line 2 (itemize) ▶ _____	5	33
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	126,055

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-1,284
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 112.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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 411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 48226
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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? 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 2020 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 2020.)
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 2020?

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 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	143,782
b	Average of monthly cash balances.	1b	2,246
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	146,028
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	146,028
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	143,838
6	Minimum investment return. Enter 5% of line 5.	6	7,192

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	7,192
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	0
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,192
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,192
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	7,192

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	8,950
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	8,950
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	8,950

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				7,192
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	1,205			
f Total of lines 3a through e.	1,205			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 8,950				
a Applied to 2019, but not more than line 2a			0	
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 2020 distributable amount.				7,192
e Remaining amount distributed out of corpus	1,758			
5 Excess distributions carryover applied to 2020. (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	2,963			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	2,963			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	1,205			
e Excess from 2020.	1,758			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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:
 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 PO BOX 4005 GOLDEN, CO 80401	N/A	PC	SCHOLARSHIPS	8,000
Total ▶ 3a				8,000
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.)
6. AT&T INC		2018-06-18	2020-04-13
80. AT&T INC		2018-06-18	2020-07-27
4. ABBOTT LABS		2020-04-02	2020-04-20
3. AGILENT TECHNOLOGIES INC		2019-07-22	2020-04-09
4. AGILENT TECHNOLOGIES INC		2019-07-22	2020-12-07
5. ALEXANDRIA REAL ESTATE EQUITIES, INC (REIT)		2019-07-09	2020-02-21
15. ALLSTATE CORP		2017-11-17	2020-03-17
31. AMERICAN ELEC PWR INC		2020-04-09	2020-07-28
6. AMERICAN EXPRESS CO		2020-02-12	2020-05-08
7. AMERICAN EXPRESS CO		2020-02-12	2020-06-15

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)
181		195	-14
2,344		2,156	188
388		316	72
233		208	25
458		277	181
839		737	102
1,316		1,500	-184
2,627		2,844	-217
532		801	-269
709		933	-224

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	
			-14
			188
			72
			25
			181
			102
			-184
			-217
			-269
			-224

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.)
10. AMERIPRISE FINL INC		2019-07-26	2020-07-28
1. AMGEN INC		2020-03-03	2020-04-09
9. AMGEN INC		2020-03-16	2020-07-27
1. APPLE COMPUTER INC		2020-03-02	2020-08-12
3. APPLE COMPUTER INC		2020-03-02	2020-11-16
5. AUTOMATIC DATA PROCESSING INC		2020-01-27	2020-02-12
9. AUTOMATIC DATA PROCESSING INC		2019-10-16	2020-08-03
2. AVERY DENNISON CORP		2019-06-28	2020-04-20
2. AVERY DENNISON CORP		2019-06-28	2020-11-16
13. BANK OF AMERICA CORP		2020-02-05	2020-03-17

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)
1,550		1,496	54
217		209	8
2,284		1,853	431
452		291	161
362		218	144
890		870	20
1,211		1,476	-265
214		230	-16
304		230	74
282		451	-169

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	
			54
			8
			431
			161
			144
			20
			-265
			-16
			74
			-169

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.)
9. BANK OF AMERICA CORP		2020-02-05	2020-04-23
7. BANK OF AMERICA CORP		2017-07-24	2020-04-23
14. BANK OF AMERICA CORP		2017-07-24	2020-12-07
11. BEST BUY INC		2020-03-16	2020-04-23
10. BLACKSTONE MTG TR INC		2020-03-18	2020-04-20
5. BLACKSTONE MTG TR INC		2020-03-18	2020-12-07
2. BLACKSTONE GROUP INC COM USD0.00001 CLAS		2020-03-17	2020-12-07
26. BRISTOL MYERS SQUIBB CO		2019-12-10	2020-03-02
8. BROADRIDGE FINL SOLUTIONS INC		2020-02-12	2020-03-26
1. BROADRIDGE FINL SOLUTIONS INC		2020-02-12	2020-12-07

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)
198		312	-114
154		168	-14
407		336	71
760		595	165
210		169	41
140		85	55
124		80	44
1,558		1,547	11
756		978	-222
146		122	24

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	
			-114
			-14
			71
			165
			41
			55
			44
			11
			-222
			24

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.)
5. BROADRIDGE FINL SOLUTIONS INC		2020-02-12	2020-12-11
4. BROADCOM INC		2019-03-27	2020-12-07
1. BROADCOM INC		2019-03-27	2020-12-11
9. CME GROUP INC		2020-07-28	2020-12-11
6. CELANESE CORP DE COM SER A		2020-02-12	2020-03-11
6. CELANESE CORP DE COM SER A		2018-11-23	2020-11-16
4. CHEVRONTEXACO CORP		2019-07-05	2020-01-30
6. CHEVRONTEXACO CORP		2019-08-01	2020-02-14
13. CHEVRONTEXACO CORP		2019-08-01	2020-03-11
10. CHEVRONTEXACO CORP		2019-08-02	2020-04-16

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)
735		612	123
1,679		1,178	501
404		294	110
1,620		1,493	127
478		661	-183
791		618	173
436		494	-58
659		741	-82
1,073		1,599	-526
805		1,205	-400

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	
			123
			501
			110
			127
			-183
			173
			-58
			-82
			-526
			-400

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.)
3. CHEVRONTEXACO CORP		2019-08-02	2020-07-27
13. CHEVRONTEXACO CORP		2019-06-05	2020-07-27
16. CHURCH & DWIGHT INC		2019-11-19	2020-03-17
6. CHURCH & DWIGHT INC		2020-04-15	2020-07-28
6. CINCINNATI FINANCIAL CORP		2020-04-15	2020-12-07
14. CISCO SYS INC		2012-05-30	2020-03-18
5. CISCO SYS INC		2020-02-10	2020-03-18
4. CITIGROUP INC		2020-02-12	2020-04-20
6. CITIGROUP INC		2020-02-12	2020-05-08
26. CITIGROUP INC		2019-04-16	2020-05-08

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)
272		361	-89
1,178		1,525	-347
1,106		1,103	3
528		431	97
481		502	-21
509		230	279
182		248	-66
180		319	-139
273		479	-206
1,183		1,324	-141

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	
			-89
			-347
			3
			97
			-21
			279
			-66
			-139
			-206
			-141

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		2015-01-30	2020-07-28
41. CITIZENS FINL GROUP INC		2017-10-24	2020-03-02
26. COCA COLA CO		2020-03-02	2020-07-27
9. COLUMBIA SPORTSWEAR CO		2019-07-26	2020-03-02
8. COLUMBIA SPORTSWEAR CO		2020-01-17	2020-03-03
43. COMCAST CORP CL A		2018-06-29	2020-01-27
18. COMCAST CORP CL A		2019-05-03	2020-03-05
26. COMCAST CORP CL A		2018-06-29	2020-03-16
15. COMCAST CORP CL A		2019-05-03	2020-03-16
16. COMCAST CORP CL A		2018-06-29	2020-03-17

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)
868		791	77
1,324		1,585	-261
1,259		1,423	-164
724		938	-214
641		826	-185
1,904		1,423	481
732		781	-49
962		860	102
555		651	-96
595		529	66

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	
			77
			-261
			-164
			-214
			-185
			481
			-49
			102
			-96
			66

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.)
14. CONOCOPHILLIPS		2017-08-30	2020-02-14
1. CONOCOPHILLIPS		2019-07-24	2020-02-14
7. CONOCOPHILLIPS		2020-02-10	2020-04-09
2. CONOCOPHILLIPS		2019-09-12	2020-07-27
35. CONOCOPHILLIPS		2017-08-30	2020-07-27
8. CORESITE RLTY CORP		2019-08-02	2020-02-07
7. CORESITE RLTY CORP		2019-08-02	2020-02-12
1. COSTCO WHOLESALE CORP		2020-03-02	2020-03-26
2. COSTCO WHOLESALE CORP		2020-03-02	2020-04-13
2. COSTCO WHOLESALE CORP		2020-03-02	2020-06-26

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)
817		606	211
58		61	-3
245		402	-157
79		113	-34
1,387		1,516	-129
905		864	41
788		756	32
286		305	-19
598		610	-12
595		610	-15

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	
			211
			-3
			-157
			-34
			-129
			41
			32
			-19
			-12
			-15

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. CRANE CO		2019-10-14	2020-02-27
12. CROWN CASTLE INTL CORP NEW		2019-07-23	2020-02-21
12. CURTISS WRIGHT CORP		2019-06-27	2020-03-11
16. CYRUSONE INC		2020-02-12	2020-04-07
20. CYRUSONE INC		2020-03-23	2020-06-12
8. DARDEN RESTAURANTS INC		2019-08-09	2020-03-02
7. DARDEN RESTAURANTS INC		2020-01-17	2020-03-20
10. DIAGEO PLC SPNSRD ADR NEW		2019-07-29	2020-03-02
5. WALT DISNEY CO		2018-12-13	2020-03-16
6. WALT DISNEY CO		2018-12-13	2020-03-17

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)
1,379		1,501	-122
2,011		1,526	485
1,251		1,467	-216
1,000		1,071	-71
1,455		1,067	388
774		981	-207
294		839	-545
1,438		1,676	-238
482		565	-83
559		678	-119

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	
			-122
			485
			-216
			-71
			388
			-207
			-545
			-238
			-83
			-119

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. DOUGLAS EMMETT INC		2020-02-14	2020-04-02
19. DOUGLAS EMMETT INC		2020-02-14	2020-04-03
13. DOW INC		2019-04-04	2020-02-28
17. DOW INC		2019-09-12	2020-03-18
10. DUNKIN BRANDS GROUP INC		2020-04-28	2020-06-29
10. EOG RESOURCES INC		2019-09-11	2020-02-28
11. EOG RESOURCES INC		2019-09-11	2020-03-03
9. EMCOR GROUP INC		2020-02-21	2020-03-11
20. EMCOR GROUP INC		2020-02-21	2020-04-07
2. ESSEX PROPERTY TRUST INC		2020-02-21	2020-04-03

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)
496		811	-315
527		800	-273
501		779	-278
434		928	-494
646		624	22
586		810	-224
697		891	-194
608		809	-201
1,200		1,710	-510
380		655	-275

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	
			-315
			-273
			-278
			-494
			22
			-224
			-194
			-201
			-510
			-275

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. ESSEX PROPERTY TRUST INC		2020-02-26	2020-04-20
2. ESSEX PROPERTY TRUST INC		2020-02-26	2020-12-02
38. EXELON CORPORATION		2018-12-06	2020-01-27
12. EXPEDITORS INTERNATIONAL		2019-10-15	2020-02-05
10. EXPEDITORS INTERNATIONAL		2019-09-30	2020-02-20
20. EXXON MOBIL CORP COMMON STOCK		2020-03-16	2020-07-28
10. FNF GROUP		2020-03-17	2020-04-09
5. FNF GROUP		2020-03-17	2020-12-07
13. FIFTH THIRD BANCORP COM		2020-01-30	2020-03-18
44. FIFTH THIRD BANCORP COM		2020-01-30	2020-03-24

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)
252		321	-69
494		642	-148
1,800		1,673	127
886		899	-13
764		741	23
874		812	62
291		258	33
182		129	53
154		374	-220
616		1,267	-651

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	
			-69
			-148
			127
			-13
			23
			62
			33
			53
			-220
			-651

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.)
9. GENERAL DYNAMICS CORP		2020-01-22	2020-03-02
68. GENERAL ELECTRIC CO		2019-03-26	2020-03-12
21. GENERAL MOTORS CO		2015-11-04	2020-02-05
22. GENERAL MOTORS CO		2015-11-04	2020-02-07
3. GLOBAL PAYMENTS INC		2020-07-28	2020-11-25
5. HCA HLDGS INC COM		2020-02-05	2020-03-17
17. HARTFORD FINL SERVICES GROUP INC		2020-05-08	2020-07-28
16. HILL-ROM HOLDINGS INC		2019-07-15	2020-01-22
2. HOME DEPOT INC		2020-03-02	2020-04-09
1. HOME DEPOT INC		2020-03-02	2020-05-22

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)
1,451		1,634	-183
496		693	-197
731		745	-14
742		780	-38
590		523	67
403		755	-352
689		613	76
1,820		1,695	125
408		448	-40
240		224	16

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	
			-183
			-197
			-14
			-38
			67
			-352
			76
			125
			-40
			16

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.)
3. HONEYWELL INTERNATIONAL INC		2020-02-21	2020-11-25
2. HONEYWELL INTERNATIONAL INC		2020-02-21	2020-12-07
5. HUMANA INC		2019-06-28	2020-03-16
25. ITT INC		2020-02-14	2020-03-30
3. INTERCONTINENTALEXCHANGE GROUP I		2020-02-07	2020-04-09
8. INTERCONTINENTALEXCHANGE GROUP I		2020-02-07	2020-07-27
2. INTERCONTINENTALEXCHANGE GROUP I		2020-02-07	2020-12-07
11. J P MORGAN CHASE & CO		1999-10-06	2020-12-07
12. JOHNSON & JOHNSON		2019-07-30	2020-03-26
16. JOHNSON & JOHNSON		2001-03-28	2020-07-27

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)
620		540	80
422		360	62
1,418		1,325	93
1,117		1,728	-611
263		279	-16
761		744	17
221		186	35
1,340		294	1,046
1,477		1,606	-129
2,351		629	1,722

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	
			80
			62
			93
			-611
			-16
			17
			35
			1,046
			-129
			1,722

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.)
9. KLA-TENCOR CORP		2020-03-18	2020-07-28
10. KANSAS CITY SOUTHERN		2017-06-08	2020-04-07
9. LAMB WESTON HOLDINGS, INC		2019-07-09	2020-03-16
10. LAMB WESTON HOLDINGS, INC		2019-07-09	2020-05-15
4. LAUDER ESTEE COS INC		2020-03-16	2020-04-20
1. LOCKHEED MARTIN CORP		2018-07-13	2020-04-01
1. LOCKHEED MARTIN CORP		2018-07-13	2020-04-09
1. LOCKHEED MARTIN CORP		2018-07-13	2020-06-08
17. LOWES COS INC		2019-08-21	2020-03-02
13. LOWES COS INC		2019-06-03	2020-03-16

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)
1,750		1,246	504
1,390		983	407
530		584	-54
528		649	-121
688		621	67
332		317	15
371		317	54
415		317	98
1,836		1,795	41
1,115		1,226	-111

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	
			504
			407
			-54
			-121
			67
			15
			54
			98
			41
			-111

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.)
10. M & T BANK CORP		2019-07-15	2020-03-02
5. MARATHON PETE CORP		2019-11-14	2020-03-11
21. MARATHON PETE CORP		2019-11-14	2020-04-07
2. MASTERCARD INC		2020-03-16	2020-06-10
1. MASTERCARD INC		2020-03-16	2020-12-07
4. MCDONALDS CORP		2020-01-30	2020-04-28
6. MERCK & CO INC NEW		2020-02-11	2020-07-27
13. METLIFE INC		2009-05-05	2020-03-18
21. METLIFE INC		2009-05-05	2020-07-27
1. MICROSOFT CORP		2020-03-02	2020-05-22

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)
1,425		1,728	-303
152		324	-172
499		1,359	-860
625		509	116
340		255	85
747		860	-113
474		510	-36
354		332	22
792		526	266
183		167	16

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	
			-303
			-172
			-860
			116
			85
			-113
			-36
			22
			266
			16

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.)
5. MONDELEZ INTL INC		2018-03-02	2020-04-09
25. MONDELEZ INTL INC		2018-03-02	2020-07-28
4. MORGAN STANLEY		2019-07-24	2020-04-01
3. MORGAN STANLEY		2017-03-06	2020-04-01
11. MORGAN STANLEY		2017-03-06	2020-04-09
36. MORGAN STANLEY		2017-03-06	2020-07-28
3. MORGAN STANLEY		2017-03-06	2020-12-07
1. NEXTERA ENERGY INC		2020-04-09	2020-04-13
3. NIKE INC CL B		2020-03-02	2020-04-13
7. NIKE INC CL B		2020-05-01	2020-06-29

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)
262		221	41
1,392		1,100	292
126		181	-55
95		139	-44
452		510	-58
1,822		1,668	154
193		139	54
237		246	-9
255		272	-17
669		618	51

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	
			41
			292
			-55
			-44
			-58
			154
			54
			-9
			-17
			51

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.)
3. NORFOLK SOUTHERN CORP		2020-06-10	2020-12-07
28. NORTHERN TRUST CORP		2020-07-27	2020-12-03
4. ONEOK INC		2020-02-03	2020-12-07
2. ORACLE CORPORATION		2020-01-17	2020-03-02
30. ORACLE CORPORATION		2019-02-21	2020-03-02
29. ORACLE CORPORATION		2019-01-17	2020-03-16
4. PNC FINANCIAL SERVICES GROUP		2019-07-15	2020-03-20
6. PNC FINANCIAL SERVICES GROUP		2019-07-15	2020-05-15
7. PNC FINANCIAL SERVICES GROUP		2020-03-02	2020-05-19
6. PNC FINANCIAL SERVICES GROUP		2020-03-02	2020-07-27

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)
718		572	146
2,612		2,146	466
162		290	-128
100		110	-10
1,493		1,550	-57
1,289		1,408	-119
362		564	-202
587		846	-259
728		902	-174
630		773	-143

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	
			146
			466
			-128
			-10
			-57
			-119
			-202
			-259
			-174
			-143

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.)
41. PFIZER INC		2016-11-30	2020-02-11
10. PHILIP MORRIS INTL INC		2019-10-08	2020-03-20
1. PHILIP MORRIS INTL INC		2019-02-21	2020-03-20
1. PHILIP MORRIS INTL INC		2019-02-21	2020-04-09
17. PHILIP MORRIS INTL INC		2019-02-21	2020-07-27
18. PINNACLE WEST CAPITAL CORP		2020-01-17	2020-02-21
7. PRIMERICA INC		2020-02-10	2020-03-17
1. PRIMERICA INC		2019-08-16	2020-12-07
5. PRIMERICA INC		2019-08-16	2020-12-11
13. PROCTER & GAMBLE CO		2020-04-20	2020-07-27

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)
1,555		1,310	245
630		767	-137
63		85	-22
77		85	-8
1,336		1,452	-116
1,867		1,694	173
617		817	-200
139		116	23
676		579	97
1,642		1,611	31

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	
			245
			-137
			-22
			-8
			-116
			173
			-200
			23
			97
			31

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.)
21. PROGRESSIVE CORP		2019-08-09	2020-02-12
20. PROGRESSIVE CORP		2019-08-09	2020-03-17
5. PROLOGIS INC (REIT)		2020-02-21	2020-04-13
1. PROLOGIS INC (REIT)		2020-02-21	2020-08-12
12. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-01-22	2020-03-18
18. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-02-10	2020-03-20
2. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-02-10	2020-07-10
14. PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-10	2020-07-10
13. PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-10	2020-07-28
3. PUBLIC STORAGE INC (REIT)		2020-02-27	2020-07-27

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)
1,737		1,705	32
1,505		1,615	-110
434		497	-63
103		99	4
448		725	-277
706		1,082	-376
101		115	-14
709		511	198
680		474	206
557		665	-108

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	
			32
			-110
			-63
			4
			-277
			-376
			-14
			198
			206
			-108

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.)
15. QUEST DIAGNOSTICS INC		2016-01-07	2020-02-12
3. REINSURANCE GROUP OF AMERICA		2017-11-24	2020-02-26
5. REINSURANCE GROUP OF AMERICA		2017-11-24	2020-02-28
12. REINSURANCE GROUP OF AMERICA		2017-11-24	2020-03-02
5. ROCHE HLDG LTD SPON ADR		2019-04-16	2020-02-21
36. ROCHE HLDG LTD SPON ADR		2019-02-08	2020-02-21
1. ROPER INDS INC NEW		2019-11-14	2020-05-22
1. ROPER INDS INC NEW		2019-11-14	2020-06-10
1. ROPER INDS INC NEW		2019-11-14	2020-06-12
5. ROPER INDS INC NEW		2020-04-13	2020-07-28

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)
1,674		1,024	650
415		468	-53
623		780	-157
1,521		1,871	-350
220		167	53
1,581		1,214	367
365		349	16
401		349	52
388		349	39
2,145		1,568	577

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	
			650
			-53
			-157
			-350
			53
			367
			16
			52
			39
			577

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.)
7. ROSS STORES INC		2020-03-12	2020-04-09
28. ROYAL DUTCH SHELL PLC-ADR A		2015-12-30	2020-03-16
11. SEMPRA ENERGY		2020-04-16	2020-12-11
10. STANLEY BLACK & DECKER INC		2019-09-06	2020-01-22
9. STARBUCKS CORP		2020-03-16	2020-06-29
4. STRYKER CORP		2020-01-27	2020-03-26
3. STRYKER CORP		2019-12-23	2020-04-03
8. STRYKER CORP		2020-03-02	2020-04-14
14. SYSCO		2020-03-16	2020-03-23
26. TJX COMPANIES INC NEW		2019-08-22	2020-01-17

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)
619		649	-30
724		1,299	-575
1,401		1,357	44
1,686		1,380	306
657		575	82
618		859	-241
441		634	-193
1,398		1,617	-219
485		584	-99
1,627		1,417	210

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	
			-30
			-575
			44
			306
			82
			-241
			-193
			-219
			-99
			210

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.)
33. TC ENERGY CORPORATION COM		2019-02-21	2020-02-03
5. TEXAS INSTRS INC		2020-04-07	2020-06-26
1. TEXAS INSTRS INC		2020-07-28	2020-12-07
20. TORO CO.		2019-07-17	2020-07-27
11. TRACTOR SUPPLY CO		2020-01-17	2020-03-12
26. TRACTOR SUPPLY CO		2020-01-17	2020-03-16
9. TRANSUNION		2020-04-13	2020-05-01
9. TRANSUNION		2020-04-07	2020-07-27
5. US BANCORP		2019-04-16	2020-02-05
22. US BANCORP		2016-08-03	2020-02-05

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)
1,791		1,460	331
615		545	70
166		130	36
1,423		1,388	35
841		1,019	-178
1,806		2,377	-571
694		607	87
809		605	204
276		249	27
1,214		924	290

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	
			331
			70
			36
			35
			-178
			-571
			87
			204
			27
			290

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.)
4. UNILEVER NV- NY SHARES		2019-08-16	2020-03-26
24. UNILEVER NV- NY SHARES		2019-08-13	2020-04-03
3. UNITED TECHNOLOGIES CORP		2019-06-27	2020-02-05
5. UNITED TECHNOLOGIES CORP		2015-08-07	2020-02-05
5. UNITED TECHNOLOGIES CORP		2019-06-27	2020-02-26
5. UNITED TECHNOLOGIES CORP		2019-06-27	2020-03-02
10. VALERO ENERGY CORP		2019-09-12	2020-02-28
7. VALERO ENERGY CORP		2018-04-25	2020-02-28
2. VERIZON COMMUNICATIONS		2014-04-09	2020-04-13
17. VERIZON COMMUNICATIONS		2014-04-09	2020-07-27

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)
189		233	-44
1,140		1,385	-245
466		387	79
776		491	285
706		645	61
655		645	10
638		844	-206
446		760	-314
113		96	17
966		813	153

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	
			-44
			-245
			79
			285
			61
			10
			-206
			-314
			17
			153

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.)
11. VULCAN MATLS CO		2019-11-14	2020-02-27
30. WELLTOWER INC		2020-03-16	2020-03-27
8. ACCENTURE PLC CL A		2020-03-02	2020-07-27
17. EATON CORP PLC		2015-04-13	2020-02-14
13. LINDE PUBLIC LIMITED COMPANY		2020-04-13	2020-07-28
5. MEDTRONIC PLC		2017-07-25	2020-04-09
9. MEDTRONIC PLC		2020-03-11	2020-07-27
24. MEDTRONIC PLC		2017-07-25	2020-07-27
4. STERIS PUBLIC COMPANY LIMITED PLC		2020-04-20	2020-06-26
3. WILLIS TOWERS WATSON PLC		2020-02-27	2020-04-09

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)
1,344		1,556	-212
1,460		1,208	252
1,787		1,476	311
1,758		1,043	715
3,202		2,504	698
505		429	76
867		837	30
2,313		2,060	253
597		625	-28
574		609	-35

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	
			-212
			252
			311
			715
			698
			76
			30
			253
			-28
			-35

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.)
16. GARMIN LTD		2020-04-23	2020-07-28
6. ROYAL CARIBBEAN CRUISES LTD		2019-07-15	2020-02-11
7. ROYAL CARIBBEAN CRUISES LTD		2019-07-15	2020-03-04
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
1,583		1,204	379
676		678	-2
534		791	-257
			26
			26
			26
			26
			26
			26
			26

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	
			379
			-2
			-257

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
			26
			26
			26
			26
			26
			26

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	

TY 2020 Accounting Fees Schedule**Name:** WATSON FOUNDATION (FBP)**EIN:** 38-3493259

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,300	650		650

TY 2020 Investments Corporate Stock Schedule**Name:** WATSON FOUNDATION (FBP)**EIN:** 38-3493259

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	124,848	151,064

TY 2020 Other Decreases Schedule**Name:** WATSON FOUNDATION (FBP)**EIN:** 38-3493259

Description	Amount
ROC ADJUSTMENT	30
TIMING DIFFERENCE	2
ROUNDING	1

TY 2020 Other Expenses Schedule**Name:** WATSON FOUNDATION (FBP)**EIN:** 38-3493259**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE		0		0
OTHER NON-ALLOCABLE EXPENSE -	100	100		0

TY 2020 Other Professional Fees Schedule**Name:** WATSON FOUNDATION (FBP)**EIN:** 38-3493259

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	3,899	3,899		

TY 2020 Taxes Schedule**Name:** WATSON FOUNDATION (FBP)**EIN:** 38-3493259**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6	6		0
FEDERAL TAX PAYMENT - PRIOR YE	4	0		0
FEDERAL ESTIMATES - INCOME	112	0		0