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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
B R & R FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
648 ALBERT HART

City or town, state, and ZIP code
BATON ROUGE, LA 70808

A Employer identification number
72-1340978

B Telephone number
(225) 923-0988

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

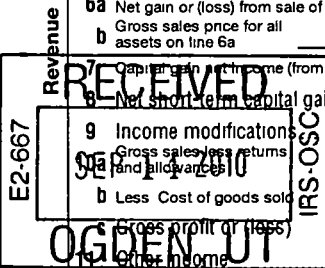
H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **3737418.** (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	375.	375.	375.	STATEMENT 1
4	Dividends and interest from securities	99419.	99419.	99419.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-614170.			
b	Gross sales price for all assets on line 6a	897222.			
7	Capital gain or (loss) (from Part IV, line 2)		0.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales, less returns and allowances				
b	Less: Cost of goods sold				
11	Gross profit or (loss)				
12	Total. Add lines 1 through 11	-514376.	99794.	99794.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages	9000.	0.	0.	9000.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	2155.	0.	0.	2155.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	5210.	0.	0.	5210.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	73578.	0.	0.	73578.
24	Total operating and administrative expenses. Add lines 13 through 23	89943.	0.	0.	89943.
25	Contributions, gifts, grants paid	7090.			7090.
26	Total expenses and disbursements. Add lines 24 and 25	97033.	0.	0.	97033.
27	Subtract line 26 from line 12	-611409.			
a	Excess of revenue over expenses and disbursements		99794.		
b	Net investment income (if negative, enter -0-)			99794.	
c	Adjusted net income (if negative, enter -0-)				99794.

SCANNED SEP 14 2010



148

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-93361.	4509.	4509.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4440.	3356.	3356.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	4872700.	4164491.	3729553.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4783779.	4172356.	3737418.	
Liabilities	17 Accounts payable and accrued expenses	289.	275.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	289.	275.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	4499010.	4499010.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	284480.	-326929.	
30 Total net assets or fund balances	4783490.	4172081.		
31 Total liabilities and net assets/fund balances	4783779.	4172356.		

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	4783490.
2 Enter amount from Part I, line 27a	2	-611409.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4172081.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4172081.

Form 990-PF (2009)

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 897222.		1511392.	-614170.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-614170.

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	-614170.
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) If (loss), enter -0- in Part I, line 8	{ }	3	-63321.

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))
2008	206260.	4204583.	.049056
2007	251719.	5473632.	.045988
2006	233570.	5114606.	.045667
2005	225417.	4778285.	.047175
2004	195373.	4540210.	.043032

2 Total of line 1, column (d)	2	.230918
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	.046184
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3351569.
5 Multiply line 4 by line 3	5	154789.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	998.
7 Add lines 5 and 6	7	155787.
8 Enter qualifying distributions from Part XII, line 4	8	97033.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	1996.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	1996.
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	1996.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3356.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3356.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1360.
11	Enter the amount of line 10 to be credited to 2010 estimated tax <input type="checkbox"/> 1360. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► RANDALL J. ROBERTS Telephone no ► (225) 923-0988 Located at ► 648 ALBERT HART DRIVE, BATON ROUGE, LA ZIP+4 ► 70808			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
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)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

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

6b

X

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?

N/A

7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RANDALL J ROBERTS 648 ALBERT HART BATON ROUGE, LA 70808	PRESIDENT 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

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	3393163.
b	Average of monthly cash balances	1b	9445.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3402608.
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	3402608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51039.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3351569.
6	Minimum investment return. Enter 5% of line 5	6	167578.

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	167578.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1996.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1996.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165582.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	165582.
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	165582.

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	97033.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97033.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97033.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				165582.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1801.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 97033.				
a Applied to 2008, but not more than line 2a			1801.	
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 2009 distributable amount				95232.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				70350.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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.

(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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 the 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Paid during the year				
BATON ROUGE ECONOMIC AND AGRICULTURE DEVELOPMENT ASSOCIATION - P.O. BOX 3976 BATON ROUGE, LA	NONE		EDUCATION	400.
BATON ROUGE REGIONAL EYE BANK 7777 HENNESSY BLVD. BATON ROUGE, LA 70808	NONE		CHARITABLE SUPPORT	130.
CATHOLIC HIGH SCHOOL-ALUMNI 855 HEARTHSTONE DR. BATON ROUGE, LA 70806	NONE		CHARITABLE SUPPORT	310.
LSU TRADITION FUND P.O. BOX 25095 BATON ROUGE, LA 70895	NONE		CHARITABLE FOUNDATION	4950.
TIGER ATHLETIC FOUNDATION P.O. BOX 711 BATON ROUGE, LA 70821	NONE		ACADEMIC SUPPORT	300.
FRIENDS OF HILLTOP ARBORETUM P.O. BOX 82608 BATON ROUGE, LA 70884	NONE		CHARITABLE SUPPORT	1000.
Total			3a	7090.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	375.		
4 Dividends and interest from securities			14	99419.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-614170.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-514376.		0.
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u><i>Donald J. Roberts</i></u>		Date <u>9/1/10</u>		Title <u>MANAGER</u>	
	Preparer's signature <u><i>Laura E. Monroe CPA</i></u>		Date <u>9/1/10</u>		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>HANNIS T. BOURGEOIS, LLP</u> <u>2322 TREMONT DR.</u> <u>BATON ROUGE, LA 70809</u>				EIN <u> </u>	
					Phone no <u>225-928-4770</u>	

Form 990-PF (2009)

B R & R FOUNDATION

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	BRANDES INVESTMENT	P		
b	BRANDES INVESTMENT	P		
c	ICON INVESTMENT	P		
d	ICON INVESTMENT	P		
e	AMERICAN BELL CAPITAL	P		
f	AMERICAN BELL CAPITAL	P		
g	PUTNAM INVESTMENTS	P		
h	PUTNAM INVESTMENTS	P		
i	AIM FUNDS-BELL CAPITAL	P		
j	AIM FUNDS-BELL CAPITAL	P		
k				
l				
m				
n				
o				

(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	14769.	21261.	-6492.
b	224830.	481698.	-256868.
c	32010.	43870.	-11860.
d	267841.	501008.	-233167.
e	75835.	88362.	-12527.
f	27651.	48816.	-21165.
g	22911.	45363.	-22452.
h	103395.	112313.	-8918.
i	65884.	75874.	-9990.
j	62096.	92827.	-30731.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** -6492.
b			-256868.
c			** -11860.
d			-233167.
e			** -12527.
f			-21165.
g			** -22452.
h			-8918.
i			** -9990.
j			-30731.
k			
l			
m			
n			
o			

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	-614170.
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) If (loss), enter "-0-" in Part I, line 8 }	3	-63321.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	<u>AMOUNT</u>
AIM FUNDS-BELL CAPITAL	46.
BANCORP SOUTH	14.
BRANDES	315.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	375.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
AIM FUNDS-BELL CAP	9737.	0.	9737.
AMERICAN-BELL CAP	6585.	0.	6585.
BRANDES	46497.	0.	46497.
ICON INVESTMENT	16428.	0.	16428.
PUTNAM INVESTMENTS	20172.	0.	20172.
TOTAL TO FM 990-PF, PART I, LN 4	99419.	0.	99419.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
HANNIS T. BOURGEOIS	2155.	0.	0.	2155.
TO FORM 990-PF, PG 1, LN 16B	2155.	0.	0.	2155.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	688.	0.	0.	688.
FOREIGN TAXES	3438.	0.	0.	3438.
EXCISE TAXES	1084.	0.	0.	1084.
TO FORM 990-PF, PG 1, LN 18	5210.	0.	0.	5210.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	1.	0.	0.	1.
DUES & SUBSCRIPTIONS	5.	0.	0.	5.
MANAGEMENT FEES	73016.	0.	0.	73016.
MISCELLANEOUS	556.	0.	0.	556.
TO FORM 990-PF, PG 1, LN 23	73578.	0.	0.	73578.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS	4164491.	3729553.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4164491.	3729553.

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Brandes Investment Partners (P27475)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-08-08	01-20-09	575.000	SLM Corp Com	9,598.76	6,818.77	-2,779.99	
12-12-03	01-26-09	174.129	Glaxo Smithkline PLC	7,748.74	6,059.88		-1,688.86
03-01-04	01-26-09	55.871	Glaxo Smithkline PLC	2,380.87	1,944.37		-436.50
01-25-08	03-11-09	1,030.000	Conseco Inc	10,602.06	337.62		-10,264.44
09-16-05	03-19-09	1,164.000	Ford Motor Company (Common-New)	11,497.29	3,012.30		-8,484.99
12-09-05	03-19-09	2,205.000	Ford Motor Company (Common-New)	18,183.31	5,706.29		-12,477.02
08-08-08	04-01-09	530.000	SLM Corp Com	8,847.56	2,375.07	-6,472.49	
11-05-07	04-01-09	615.000	Citigroup, Inc.	21,913.86	1,460.62		-20,453.24
11-27-07	04-01-09	520.000	Citigroup, Inc.	15,578.41	1,234.99		-14,343.42
12-12-03	04-01-09	7.000	Fairpoint Communications, Inc.	207.52	4.48		-203.04
05-04-07	04-06-09	1,890.000	Sumitomo Mitsui	16,329.41	6,834.76		-9,494.65
09-19-07	04-06-09	390.000	Sumitomo Mitsui	2,773.29	1,410.35		-1,362.94
03-01-04	04-07-09	200.000	Glaxo Smithkline PLC	8,522.74	6,114.66		-2,408.08
03-20-09	04-07-09	182.000	HSBC Holdings PLC RTS Exp	0.00	1,638.24	1,638.24	
11-16-00	04-08-09	219.067	KT Corp	7,735.80	3,093.32		-4,642.48
12-06-00	04-08-09	50.000	KT Corp	1,546.72	706.02		-840.70
02-22-02	04-08-09	285.933	KT Corp	5,913.46	4,037.49		-1,875.97
12-12-03	04-09-09	760.000	Mitsubishi UFJ Finl Group (symbol MTU)	5,487.20	3,860.09		-1,627.11
02-01-07	04-09-09	1,480.000	Mitsubishi UFJ Finl Group (symbol MTU)	17,863.31	7,517.02		-10,346.29
05-15-07	04-21-09	1,760.000	Eastman Kodak	42,311.46	7,215.81		-35,095.65
03-02-05	05-01-09	255.000	Sanofi-Aventis Sponsored ADR	10,411.65	7,245.38		-3,166.27
11-01-06	06-23-09	545.000	Boston Scientific Corp.	8,651.59	5,319.11		-3,332.48
06-04-07	07-01-09	290.000	Astrazeneca PLC SPONS ADR	15,457.84	12,951.70		-2,506.14
02-20-08	07-16-09	670.000	CIT Group Inc.	16,207.52	258.07		-15,949.45
10-15-08	07-23-09	165.000	Texas Instruments	2,809.76	3,931.69	1,121.93	
11-01-06	07-27-09	500.000	Boston Scientific Corp.	7,937.23	5,251.01		-2,686.22
10-02-00	08-03-09	715.000	Unisys Corp	7,820.31	1,348.96		-6,471.35
02-15-05	08-03-09	1,550.000	Unisys Corp	12,187.34	2,924.31		-9,263.03
10-20-07	08-18-09	290.000	Home Depot, Inc.	9,686.00	7,826.95		-1,859.05
09-13-04	08-24-09	170.000	Unilever N V New York	3,509.84	4,766.33		1,256.49
02-21-06	09-01-09	410.000	Gannett Co. Inc	25,546.28	3,663.26		-21,883.02
05-05-06	09-01-09	220.000	Gannett Co. Inc.	12,063.98	1,965.65		-10,098.33
10-01-07	09-01-09	625.000	Gannett Co. Inc.	27,809.43	5,584.25		-22,225.18
06-11-08	09-11-09	582.000	Telmex International S A B	0.00	8,352.76		8,352.76
09-17-01	09-11-09	0.660	Vivo Participacoes SA Sponsored	3.86	15.83		11.97
12-01-06	09-23-09	320.000	Dow Chemical	12,699.61	8,509.51		-4,190.10
10-03-07	10-16-09	780.000	Wyeth	36,643.47	38,722.32		2,078.85
10-16-09	10-16-09	0.300	Pfizer, Inc	5.07	5.42	0.35	
06-18-07	11-01-09	110.000	HSBC Holdings (New) ADR	10,220.79	6,204.15		-4,016.64
08-01-07	11-05-09	970.000	Motorola Incorporated	16,608.44	8,992.92		-7,615.52
06-18-07	11-09-09	310.000	HSBC Holdings (New) ADR	28,804.06	17,889.17		-10,914.89
10-04-07	11-09-09	4.000	HSBC Holdings (New) ADR	356.23	230.83		-125.40
01-18-08	11-09-09	4.000	HSBC Holdings (New) ADR	341.47	230.83		-110.64
05-07-08	11-09-09	10.000	HSBC Holdings (New) ADR	832.41	577.07		-255.34
12-12-03	12-07-09	660.000	Micron Technology, Inc.	7,966.20	5,643.05		-2,323.15
12-12-03	12-15-09	475.000	Micron Technology, Inc.	5,733.25	4,253.89		-1,479.36

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Brandes Investment Partners (P27475)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-14-04	12-15-09	620 000	Micron Technology, Inc.	7,603.68	5,552.45		-2,051.23
TOTAL GAINS						2,760.52	11,700 07
TOTAL LOSSES						-9,252.48	-268,568.18
				502,939.09	239,599.02	-6,491 96	-256,868.11
TOTAL REALIZED GAIN/LOSS			-263,360.07				

Randall J. Roberts, APFC
LIZED GAINS AND LOSSES
B R & R Foundation
Icon Investment Advisers
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-04-07	01-07-09	32.331	Icon Energy Fund	1,277.72	473.63		-804.09
06-04-07	02-06-09	82.070	Icon Energy Fund	3,243.41	1,175.23		-2,068.18
08-18-08	02-11-09	491.599	Icon Healthcare Fund	7,118.35	5,446.92	-1,671.43	
09-12-06	02-11-09	530.698	Icon Information Technology	4,516.24	2,902.92		-1,613.32
11-17-06	02-11-09	829.885	Icon Information Technology	7,859.01	4,539.47		-3,319.54
08-01-06	02-27-09	4,987.375	Icon Financial Fund	69,224.77	17,356.06		-51,868.71
10-03-06	02-27-09	1,326.008	Icon Financial Fund	19,306.68	4,614.51		-14,692.17
12-18-06	02-27-09	316.456	Icon Financial Fund	4,696.20	1,101.27		-3,594.93
12-18-06	02-27-09	148.834	Icon Financial Fund	2,208.70	517.94		-1,690.76
12-17-07	04-20-09	559.626	Icon Consumer Discretionary Fund	4,807.19	2,921.25		-1,885.94
01-25-08	04-20-09	3,379.710	Icon Consumer Discretionary Fund	26,361.74	17,642.09		-8,719.65
01-25-08	04-20-09	727.709	Icon Consumer Discretionary Fund	5,676.13	3,798.64		-1,877.49
01-25-08	04-20-09	789.504	Icon Consumer Discretionary Fund	6,158.13	4,121.21		-2,036.92
02-05-08	04-20-09	6,211.063	Icon Consumer Discretionary Fund	48,756.85	32,421.75		-16,335.10
02-05-08	05-13-09	4,624.800	Icon Consumer Discretionary Fund	36,304.68	24,603.93		-11,700.75
08-18-08	05-13-09	899.362	Icon Healthcare Fund	13,022.75	9,569.21	-3,453.54	
07-10-08	05-13-09	1,516.479	Icon Telecommunications & Utilities	11,085.45	7,703.71	-3,381.74	
08-18-08	05-13-09	873.167	Icon Healthcare Fund	12,643.45	9,290.50	-3,352.95	
06-04-07	09-08-09	82.241	Icon Energy Fund	3,250.17	1,329.84		-1,920.33
07-11-07	09-08-09	433.243	Icon Energy Fund	17,537.66	7,005.54		-10,532.12
12-17-07	09-08-09	15.312	Icon Energy Fund	486.16	247.60		-238.56
12-17-07	09-08-09	652.343	Icon Energy Fund	20,711.89	10,548.38		-10,163.51
12-17-07	10-22-09	72.820	Icon Materials Fund	905.88	682.32		-223.56
05-15-08	10-22-09	0.012	Icon Materials Fund	0.17	0.11		-0.06
05-15-08	10-22-09	3,063.996	Icon Materials Fund	42,804.00	28,709.65		-14,094.35
06-13-08	10-22-09	857.146	Icon Materials Fund	12,025.75	8,031.46		-3,994.29
12-18-06	12-01-09	875.049	Icon Financial Fund	12,985.72	5,084.03		-7,901.69
12-18-06	12-01-09	234.019	Icon Financial Fund	3,472.84	1,359.65		-2,113.19
12-17-07	12-01-09	301.731	Icon Financial Fund	3,635.86	1,753.06		-1,882.80
12-17-07	12-01-09	2,430.904	Icon Financial Fund	29,292.39	14,123.55		-15,168.84
12-17-07	12-01-09	781.856	Icon Financial Fund	9,421.37	4,542.58		-4,878.79
01-25-08	12-01-09	1,808.827	Icon Financial Fund	20,096.07	10,509.29		-9,586.78
02-05-08	12-01-09	1,867.599	Icon Consumer Discretionary Fund	14,660.65	13,372.01		-1,288.64
03-25-08	12-01-09	1,680.590	Icon Consumer Discretionary Fund	13,646.39	12,033.02		-1,613.37
04-02-07	12-02-09	753.089	Icon Industrials Fund	6,951.01	5,075.82		-1,875.19
01-25-08	12-14-09	841.948	Icon Financial Fund	9,354.04	4,849.62		-4,504.42
02-05-08	12-14-09	3,540.568	Icon Financial Fund	39,371.11	20,393.67		-18,977.44
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						-11,859.66	-233,165.47
				544,876.58	299,851.44	-11,859.66	-233,165.47
TOTAL REALIZED GAIN/LOSS		-245,025.14					
NO CAPITAL GAINS DISTRIBUTIONS							

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Bell Capital - American Funds (F100)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-22-00	03-10-09	8.332	Washington Mutual Investors (A)	243.96	139.48		-104.48
12-22-00	03-10-09	11.595	Washington Mutual Investors (A)	326.74	194.10		-132.64
12-22-00	03-10-09	199.511	Washington Mutual Investors (A)	5,622.23	3,339.81		-2,282.42
03-15-01	03-10-09	12.596	Washington Mutual Investors (A)	357.35	210.86		-146.49
06-22-01	03-10-09	11.305	Washington Mutual Investors (A)	334.41	189.25		-145.16
09-21-01	03-10-09	13.194	Washington Mutual Investors (A)	335.93	220.87		-115.06
12-21-01	03-10-09	12.070	Washington Mutual Investors (A)	337.72	202.05		-135.67
12-21-01	03-10-09	57.220	Washington Mutual Investors (A)	1,601.02	957.86		-643.16
03-22-02	03-10-09	8.676	Washington Mutual Investors (A)	252.13	145.24		-106.89
05-20-02	03-10-09	733.455	Washington Mutual Investors (A)	21,108.83	12,278.04		-8,830.79
06-21-02	03-10-09	13.161	Washington Mutual Investors (A)	352.32	220.32		-132.00
09-20-02	03-10-09	15.689	Washington Mutual Investors (A)	352.32	262.63		-89.69
12-20-02	03-10-09	14.999	Washington Mutual Investors (A)	356.22	251.08		-105.14
12-20-02	03-10-09	4.333	Washington Mutual Investors (A)	102.91	72.53		-30.38
03-28-03	03-10-09	15.927	Washington Mutual Investors (A)	358.83	266.62		-92.21
06-20-03	03-10-09	13.757	Washington Mutual Investors (A)	360.98	230.29		-130.69
09-19-03	03-10-09	13.630	Washington Mutual Investors (A)	362.83	228.17		-134.66
12-19-03	03-10-09	12.959	Washington Mutual Investors (A)	364.67	216.93		-147.74
12-19-03	03-10-09	17.759	Washington Mutual Investors (A)	499.74	297.29		-202.45
03-19-04	03-10-09	12.797	Washington Mutual Investors (A)	368.82	214.22		-154.60
06-18-04	03-10-09	12.634	Washington Mutual Investors (A)	370.55	211.49		-159.06
09-17-04	03-10-09	12.976	Washington Mutual Investors (A)	386.04	217.22		-168.82
12-17-04	03-10-09	12.763	Washington Mutual Investors (A)	387.86	213.65		-174.21
12-17-04	03-10-09	3.647	Washington Mutual Investors (A)	110.82	61.05		-49.77
12-17-04	03-10-09	20.967	Washington Mutual Investors (A)	637.19	350.99		-286.20
03-18-05	03-10-09	12.965	Washington Mutual Investors (A)	393.09	217.03		-176.06
06-17-05	03-10-09	13.605	Washington Mutual Investors (A)	423.11	227.75		-195.36

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Bell Capital - American Funds (F100)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-16-05	03-10-09	13.583	Washington Mutual Investors (A)	425.15	227.38		-197.77
12-16-05	03-10-09	14.600	Washington Mutual Investors (A)	455.67	244.40		-211.27
12-16-05	03-10-09	39.238	Washington Mutual Investors (A)	1,224.61	656.84		-567.77
03-17-06	03-10-09	14.334	Washington Mutual Investors (A)	464.28	239.95		-224.33
06-16-06	03-10-09	14.751	Washington Mutual Investors (A)	466.58	246.93		-219.65
09-15-06	03-10-09	14.103	Washington Mutual Investors (A)	466.58	236.08		-230.50
12-22-06	03-10-09	70.947	Washington Mutual Investors (A)	2,459.04	1,187.65		-1,271.39
12-22-06	03-10-09	14.444	Washington Mutual Investors (A)	500.64	241.79		-258.85
03-23-07	03-10-09	14.557	Washington Mutual Investors (A)	515.16	243.68		-271.48
05-18-07	03-10-09	11.772	Washington Mutual Investors (A)	436.74	197.06		-239.68
09-21-07	03-10-09	9.652	Washington Mutual Investors (A)	365.71	161.57		-204.14
12-21-07	03-10-09	116.479	Washington Mutual Investors (A)	3,960.29	1,949.86		-2,010.43
12-21-07	03-10-09	10.807	Washington Mutual Investors (A)	367.45	180.91		-186.54
03-20-08	03-10-09	12.556	Washington Mutual Investors (A)	390.36	210.19	-180.17	
06-20-08	03-10-09	13.087	Washington Mutual Investors (A)	392.62	219.08	-173.54	
09-02-08	03-10-09	269.542	Washington Mutual Investors (A)	8,000.00	4,512.13	-3,487.87	
09-02-08	03-10-09	267.857	Washington Mutual Investors (A)	7,950.00	4,483.93	-3,466.07	
09-19-08	03-10-09	13.597	Washington Mutual Investors (A)	398.67	227.61	-171.06	
12-19-08	03-10-09	19.128	Washington Mutual Investors (A)	401.12	320.20	-80.92	
12-19-08	03-10-09	52.602	Washington Mutual Investors (A)	1,103.01	880.58	-222.43	
11-04-08	05-27-09	2,990.663	The Investment Company of America	68,695.52	63,790.84	-4,904.68	
11-05-08	05-27-09	0.424	The Investment Company of America	9.33	9.04	-0.29	
12-18-08	05-27-09	24.744	The Investment Company of America	508.48	527.79	19.31	
03-06-09	05-27-09	30.645	The Investment Company of America	512.69	653.66	140.97	
TOTAL GAINS						160.28	0.00
TOTAL LOSSES						-12,687.03	-21,165.60
TOTAL REALIZED GAIN/LOSS						-12,526.75	-21,165.60
NO CAPITAL GAINS DISTRIBUTIONS							
				137,178.32	103,485.97		

4

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Bell Capital - Putnam Investments (F-100)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-24-06	01-26-09	196.281	Putnam Income Fund CI-A	1,295.45	1,026.55		-268.90
04-29-08	03-12-09	4,085.821	Putnam Global Equity Fund	43,800.00	21,287.13	-22,512.87	
12-23-08	03-12-09	6.731	Putnam Global Equity Fund	40.86	35.07	-5.79	
05-24-06	04-28-09	214.966	Putnam Income Fund CI-A	1,418.78	1,150.07		-268.71
08-23-06	05-07-09	3,335.800	Putnam American Govt Income A	29,288.32	30,789.43		1,501.11
09-20-06	05-07-09	37.637	Putnam American Govt Income A	330.83	347.39		16.56
10-20-06	05-07-09	37.758	Putnam American Govt Income A	331.89	348.51		16.62
11-20-06	05-07-09	37.536	Putnam American Govt Income A	332.94	346.46		13.52
12-20-06	05-07-09	29.338	Putnam American Govt Income A	260.52	270.79		10.27
01-22-07	05-07-09	22.446	Putnam American Govt Income A	198.20	207.18		8.98
02-20-07	05-07-09	25.016	Putnam American Govt Income A	220.14	230.90		10.76
03-20-07	05-07-09	24.877	Putnam American Govt Income A	220.91	229.61		8.70
04-20-07	05-07-09	25.105	Putnam American Govt Income A	221.68	231.72		10.04
05-21-07	05-07-09	25.108	Putnam American Govt Income A	222.46	231.75		9.29
06-20-07	05-07-09	12.830	Putnam American Govt Income A	111.62	118.42		6.80
07-18-07	05-07-09	12.759	Putnam American Govt Income A	112.02	117.77		5.75
08-14-07	05-07-09	12.659	Putnam American Govt Income A	112.41	116.84		4.43
09-14-07	05-07-09	12.561	Putnam American Govt Income A	112.80	115.94		3.14
10-16-07	05-07-09	12.661	Putnam American Govt Income A	113.19	116.86		3.67
11-14-07	05-07-09	12.482	Putnam American Govt Income A	113.59	115.21		1.62
12-14-07	05-07-09	12.552	Putnam American Govt Income A	113.97	115.85		1.88
12-14-07	05-07-09	25.914	Putnam American Govt Income A	235.30	239.19		3.89
01-15-08	05-07-09	12.397	Putnam American Govt Income A	115.17	114.42		-0.75
02-13-08	05-07-09	12.358	Putnam American Govt Income A	115.55	114.06		-1.49
03-14-08	05-07-09	13.199	Putnam American Govt Income A	123.41	121.83		-1.58
04-15-08	05-07-09	13.389	Putnam American Govt Income A	123.85	123.58		-0.27
05-16-08	05-07-09	13.613	Putnam American Govt Income A	124.29	125.65	1.36	
06-18-08	05-07-09	13.906	Putnam American Govt Income A	124.74	128.35	3.61	
07-17-08	05-07-09	13.927	Putnam American Govt Income A	125.20	128.55	3.35	

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Bell Capital - Putnam Investments (F-100)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-18-08	05-07-09	13.947	Putnam American Govt Income A	125.66	128.73	3.07	
09-18-08	05-07-09	13.998	Putnam American Govt Income A	126.12	129.20	3.08	
10-16-08	05-07-09	14.753	Putnam American Govt Income A	126.58	136.17	9.59	
11-18-08	05-07-09	15.002	Putnam American Govt Income A	127.07	138.47	11.40	
12-18-08	05-07-09	15.222	Putnam American Govt Income A	127.56	140.50	12.94	
01-15-09	05-07-09	14.619	Putnam American Govt Income A	128.06	134.93	6.87	
02-18-09	05-07-09	14.525	Putnam American Govt Income A	128.55	134.07	5.52	
03-18-09	05-07-09	14.385	Putnam American Govt Income A	129.03	132.77	3.74	
04-16-09	05-07-09	14.278	Putnam American Govt Income A	129.50	131.78	2.28	
12-23-03	05-07-09	3,668.041	Putnam High Yield Advantage Fund Class A	21,934.89	17,643.28		-4,291.61
05-24-06	07-27-09	200.185	Putnam Income Fund CI-A	1,321.22	1,211.12		-110.10
12-23-03	09-11-09	753.438	Putnam High Yield Advantage Fund Class A	4,505.56	4,030.89		-474.67
12-26-03	09-11-09	105.129	Putnam High Yield Advantage Fund Class A	625.52	562.44		-63.08
01-26-04	09-11-09	133.033	Putnam High Yield Advantage Fund Class A	808.84	711.73		-97.11
02-25-04	09-11-09	133.252	Putnam High Yield Advantage Fund Class A	802.18	712.90		-89.28
03-25-04	09-11-09	134.518	Putnam High Yield Advantage Fund Class A	807.11	719.67		-87.44
04-25-04	09-11-09	136.027	Putnam High Yield Advantage Fund Class A	812.08	727.74		-84.34
05-25-04	09-11-09	140.426	Putnam High Yield Advantage Fund Class A	804.64	751.28		-53.36
06-25-04	09-11-09	64.051	Putnam High Yield Advantage Fund Class A	373.42	342.67		-30.75
07-26-04	09-11-09	63.585	Putnam High Yield Advantage Fund Class A	375.79	340.18		-35.61
08-25-04	09-11-09	61.824	Putnam High Yield Advantage Fund Class A	365.38	330.76		-34.62
09-27-04	09-11-09	61.075	Putnam High Yield Advantage Fund Class A	367.67	326.75		-40.92
10-25-04	09-11-09	56.094	Putnam High Yield Advantage Fund Class A	339.93	300.10		-39.83
11-26-04	09-11-09	53.779	Putnam High Yield Advantage Fund Class A	330.74	287.72		-43.02
12-27-04	09-11-09	53.727	Putnam High Yield Advantage Fund Class A	332.57	287.44		-45.13
01-25-05	09-11-09	54.461	Putnam High Yield Advantage Fund Class A	334.39	291.37		-43.02
02-25-05	09-11-09	52.455	Putnam High Yield Advantage Fund Class A	325.22	280.63		-44.59

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Bell Capital - Putnam Investments (F-100)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-28-05	09-11-09	53.431	Putnam High Yield Advantage Fund Class A	327.00	285.86		-41.14
04-25-05	09-11-09	55.264	Putnam High Yield Advantage Fund Class A	328.82	295.66		-33.16
05-25-05	09-11-09	54.936	Putnam High Yield Advantage Fund Class A	319.18	293.91		-25.27
06-27-05	09-11-09	53.331	Putnam High Yield Advantage Fund Class A	321.05	285.32		-35.73
07-25-05	09-11-09	53.102	Putnam High Yield Advantage Fund Class A	322.86	284.10		-38.76
08-25-05	09-11-09	51.647	Putnam High Yield Advantage Fund Class A	313.50	276.31		-37.19
09-26-05	09-11-09	51.937	Putnam High Yield Advantage Fund Class A	315.26	277.86		-37.40
10-25-05	09-11-09	53.370	Putnam High Yield Advantage Fund Class A	317.02	285.53		-31.49
11-25-05	09-11-09	51.889	Putnam High Yield Advantage Fund Class A	307.18	277.61		-29.57
12-27-05	09-11-09	71.776	Putnam High Yield Advantage Fund Class A	427.07	384.00		-43.07
01-25-06	09-11-09	52.070	Putnam High Yield Advantage Fund Class A	311.38	278.57		-32.81
02-27-06	09-11-09	50.467	Putnam High Yield Advantage Fund Class A	301.79	270.00		-31.79
03-27-06	09-11-09	50.669	Putnam High Yield Advantage Fund Class A	303.51	271.08		-32.43
04-25-06	09-11-09	51.042	Putnam High Yield Advantage Fund Class A	305.23	273.07		-32.16
05-25-06	09-11-09	49.361	Putnam High Yield Advantage Fund Class A	295.67	264.08		-31.59
06-26-06	09-11-09	50.142	Putnam High Yield Advantage Fund Class A	297.34	268.26		-29.08
07-25-06	09-11-09	50.008	Putnam High Yield Advantage Fund Class A	299.05	267.54		-31.51
08-25-06	09-11-09	47.982	Putnam High Yield Advantage Fund Class A	289.33	256.70		-32.63
09-25-06	09-11-09	47.620	Putnam High Yield Advantage Fund Class A	290.96	254.77		-36.19
10-25-06	09-11-09	47.651	Putnam High Yield Advantage Fund Class A	292.58	254.93		-37.65
10-30-06	09-11-09	96.159	Putnam High Yield Advantage Fund Class A	594.26	514.45		-79.81
11-27-06	09-11-09	45.648	Putnam High Yield Advantage Fund Class A	283.02	244.22		-38.80
01-25-07	09-11-09	46.202	Putnam High Yield Advantage Fund Class A	287.84	247.18		-40.66
02-26-07	09-11-09	43.808	Putnam High Yield Advantage Fund Class A	278.18	234.37		-43.81
03-26-07	09-11-09	44.182	Putnam High Yield Advantage Fund Class A	279.67	236.37		-43.30
04-25-07	09-11-09	44.279	Putnam High Yield Advantage Fund Class A	281.17	236.89		-44.28
05-07-07	09-11-09	529.822	Putnam High Yield Advantage Fund Class A	3,390.86	2,834.55		-556.31

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Bell Capital - Putnam Investments (F-100)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-25-07	09-11-09	42.542	Putnam High Yield Advantage Fund Class A	271.42	227.60		-43.82
06-25-07	09-11-09	43.244	Putnam High Yield Advantage Fund Class A	272.87	231.36		-41.51
07-26-07	09-11-09	44.974	Putnam High Yield Advantage Fund Class A	274.34	240.61		-33.73
08-21-07	09-11-09	43.791	Putnam High Yield Advantage Fund Class A	263.62	234.28		-29.34
09-19-07	09-11-09	43.178	Putnam High Yield Advantage Fund Class A	265.11	231.00		-34.11
10-19-07	09-11-09	44.405	Putnam High Yield Advantage Fund Class A	274.42	237.57		-36.85
11-19-07	09-11-09	45.918	Putnam High Yield Advantage Fund Class A	275.97	245.66		-30.31
12-19-07	09-11-09	42.438	Putnam High Yield Advantage Fund Class A	253.78	227.04		-26.74
12-19-07	09-11-09	46.418	Putnam High Yield Advantage Fund Class A	277.58	248.34		-29.24
01-18-08	09-11-09	48.312	Putnam High Yield Advantage Fund Class A	280.69	258.47		-22.22
02-19-08	09-11-09	49.367	Putnam High Yield Advantage Fund Class A	282.38	264.11		-18.27
03-18-08	09-11-09	50.285	Putnam High Yield Advantage Fund Class A	284.11	269.02		-15.09
04-21-08	09-11-09	48.950	Putnam High Yield Advantage Fund Class A	285.87	261.88		-23.99
04-29-08	09-11-09	4,348.705	Putnam High Yield Advantage Fund Class A	25,657.36	23,265.60		-2,391.76
TOTAL GAINS						66.81	1,637.03
TOTAL LOSSES						-22,518.66	-10,554.75
TOTAL REALIZED GAIN/LOSS						-22,451.85	-8,917.72
				157,675.67	126,306.10		

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Bell Capital - AIM Funds (F-50)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-05	12-31-08	45 956	AIM High Yield Fund Class A	206 80	128 68		-78.12
08-31-05	12-31-08	55.777	AIM High Yield Fund Class A	250.44	156 18		-94 26
09-30-05	12-31-08	56 955	AIM High Yield Fund Class A	251 74	159 47		-92 27
10-31-05	12-31-08	58.707	AIM High Yield Fund Class A	254.20	164.38		-89.82
11-30-05	12-31-08	57 512	AIM High Yield Fund Class A	249.60	161.03		-88 57
12-30-05	12-31-08	57 583	AIM High Yield Fund Class A	251 06	161 23		-89.83
01-31-06	12-31-08	57.497	AIM High Yield Fund Class A	252 41	160.99		-91.42
02-28-06	12-31-08	57 578	AIM High Yield Fund Class A	253 92	161.22		-92 70
03-31-06	12-31-08	58 045	AIM High Yield Fund Class A	255.40	162 53		-92.87
04-28-06	12-31-08	59.525	AIM High Yield Fund Class A	261.91	166.67		-95 24
05-31-06	12-31-08	60 427	AIM High Yield Fund Class A	263.46	169.20		-94.26
06-30-06	12-31-08	61 244	AIM High Yield Fund Class A	263.96	171.48		-92.48
07-31-06	12-31-08	61.438	AIM High Yield Fund Class A	265 41	172.03		-93.38
08-31-06	12-31-08	61 227	AIM High Yield Fund Class A	266 95	171 44		-95 51
09-29-06	12-31-08	61 301	AIM High Yield Fund Class A	268 50	171 64		-96.86
10-31-06	12-31-08	64 744	AIM High Yield Fund Class A	286 17	181.28		-104 89
11-30-06	12-31-08	64 421	AIM High Yield Fund Class A	287.96	180.38		-107 58
12-29-06	12-31-08	33 148	AIM High Yield Fund Class A	149 83	92.81		-57.02
01-25-07	12-31-08	2,448.465	AIM High Yield Fund Class A	11,165 00	6,855.70		-4,309.30
01-25-07	12-31-08	383 772	AIM High Yield Fund Class A	1,750.00	1,074.56		-675.44
01-31-07	12-31-08	9 407	AIM High Yield Fund Class A	42.71	26.34		-16 37
02-28-07	12-31-08	22 906	AIM High Yield Fund Class A	104.68	64.14		-40.54
03-30-07	12-31-08	23 250	AIM High Yield Fund Class A	106.02	65.10		-40 92
04-30-07	12-31-08	22 433	AIM High Yield Fund Class A	103.19	62.81		-40.38
05-31-07	12-31-08	22 441	AIM High Yield Fund Class A	103.23	62.83		-40 40
05-31-07	12-31-08	23.118	AIM High Yield Fund Class A	103.80	64 73		-39 07
07-31-07	12-31-08	24 295	AIM High Yield Fund Class A	104.47	68.03		-36 44
08-31-07	12-31-08	25 893	AIM High Yield Fund Class A	111.60	72.50		-39 10
09-28-07	12-31-08	24 064	AIM High Yield Fund Class A	105.88	67.38		-38 50
10-31-07	12-31-08	25.505	AIM High Yield Fund Class A	112.22	71 41		-40.81
11-30-07	12-31-08	26 479	AIM High Yield Fund Class A	112.80	74 14		-38 66
12-31-07	12-31-08	27 868	AIM High Yield Fund Class A	118.44	78.03	-40.41	
01-31-08	12-31-08	28 829	AIM High Yield Fund Class A	119.35	80.72	-38.63	
02-29-08	12-31-08	29.569	AIM High Yield Fund Class A	120 64	82.79	-37 85	
03-31-08	12-31-08	30 154	AIM High Yield Fund Class A	121.52	84.43	-37 09	
04-29-08	12-31-08	3,477 218	AIM High Yield Fund Class A	14,500 00	9,736.21	-4,763 79	
04-30-08	12-31-08	30.158	AIM High Yield Fund Class A	126.06	84.44	-41 62	
05-30-08	12-31-08	54 806	AIM High Yield Fund Class A	229.09	153 46	-75 63	
06-30-08	12-31-08	56.312	AIM High Yield Fund Class A	229.19	157 67	-71 52	
07-31-08	12-31-08	58 330	AIM High Yield Fund Class A	231.57	163.32	-68.25	
08-29-08	12-31-08	59 104	AIM High Yield Fund Class A	234.05	165 49	-68 56	
09-30-08	12-31-08	63.730	AIM High Yield Fund Class A	235.80	178.44	-57 36	
10-31-08	12-31-08	78.472	AIM High Yield Fund Class A	237.77	219.72	-18 05	
11-28-08	12-31-08	169.788	AIM High Yield Fund Class A	465.22	475 41	10 19	
12-31-08	12-31-08	162.674	AIM High Yield Fund Class A	468.50	455 49	-13 01	
12-31-08	12-31-08	4,057.875	AIM High Yield Fund Class A	12,376 52	11,362 07	-1,014.45	
05-23-06	01-26-09	53.868	AIM Core Bond Fund Class A	547.30	464.64		-82 66
04-30-08	01-27-09	623 393	AIM Mid-Cap Equity Fund	14,581 17	9,700 00	-4,881 17	
12-15-00	03-09-09	87.084	AIM Charter Fund Class A	1,318 45	802.91		-515 54
12-12-03	03-09-09	3.747	AIM Charter Fund Class A	43 01	34.55		-8 46
12-17-04	03-09-09	15.370	AIM Charter Fund Class A	194.59	141.71		-52 88
12-16-05	03-09-09	16.366	AIM Charter Fund Class A	220.61	150.89		-69.72
12-11-06	03-09-09	1,589.859	AIM Charter Fund Class A	24,499.72	14,658.50		-9,841.22
12-15-06	03-09-09	23.557	AIM Charter Fund Class A	364.67	217.20		-147.47
12-14-07	03-09-09	36 601	AIM Charter Fund Class A	602.46	337.46		-265.00

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Bell Capital - AIM Funds (F-50)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-04-08	03-09-09	255.256	AIM Charter Fund Class A	3,280.04	2,353.46	-926.58	
12-11-06	03-09-09	1,335.736	Aim Growth Allocation Fund	18,994.16	8,134.63		-10,859.53
12-19-06	03-09-09	41.045	Aim Growth Allocation Fund	563.55	249.96		-313.59
12-19-06	03-09-09	9.631	Aim Growth Allocation Fund	132.24	58.65		-73.59
12-19-06	03-09-09	0.156	Aim Growth Allocation Fund	2.14	0.95		-1.19
12-18-07	03-09-09	36.405	Aim Growth Allocation Fund	507.48	221.71		-285.77
12-18-07	03-09-09	19.605	Aim Growth Allocation Fund	273.29	119.39		-153.90
12-18-07	03-09-09	1.004	Aim Growth Allocation Fund	14.00	6.11		-7.89
12-16-08	03-09-09	124.725	Aim Growth Allocation Fund	966.62	759.57	-207.05	
12-16-08	03-09-09	0.243	Aim Growth Allocation Fund	1.88	1.48	-0.40	
12-16-08	03-09-09	1.155	Aim Growth Allocation Fund	8.95	7.05	-1.90	
05-23-06	04-28-09	56.944	Aim Core Bond Fund Class A	578.55	470.93		-107.62
08-22-06	05-07-09	950.344	AIM Income Fund Class A	5,920.64	4,162.51		-1,758.13
08-23-06	05-07-09	23.769	AIM Income Fund Class A	148.08	104.11		-43.97
08-31-06	05-07-09	13.990	AIM Income Fund Class A	87.30	61.28		-26.02
09-29-06	05-07-09	47.962	AIM Income Fund Class A	301.20	210.07		-91.13
10-31-06	05-07-09	51.683	AIM Income Fund Class A	324.57	226.37		-98.20
10-31-06	05-07-09	39.636	AIM Income Fund Class A	250.50	173.61		-76.89
12-29-06	05-07-09	38.864	AIM Income Fund Class A	242.51	170.22		-72.29
01-31-07	05-07-09	29.492	AIM Income Fund Class A	182.85	129.17		-53.68
02-28-07	05-07-09	29.204	AIM Income Fund Class A	184.28	127.91		-56.37
03-30-07	05-07-09	29.523	AIM Income Fund Class A	185.11	129.31		-55.80
04-30-07	05-07-09	21.782	AIM Income Fund Class A	137.01	95.41		-41.60
05-31-07	05-07-09	23.662	AIM Income Fund Class A	146.94	103.64		-43.30
06-29-07	05-07-09	16.205	AIM Income Fund Class A	99.66	70.98		-28.68
07-31-07	05-07-09	7.205	AIM Income Fund Class A	44.02	31.56		-12.46
08-31-07	05-07-09	7.013	AIM Income Fund Class A	42.78	30.72		-12.06
09-28-07	05-07-09	6.613	AIM Income Fund Class A	40.21	28.96		-11.25
10-31-07	05-07-09	6.098	AIM Income Fund Class A	37.20	26.71		-10.49
11-30-07	05-07-09	6.705	AIM Income Fund Class A	40.50	29.37		-11.13
12-31-07	05-07-09	6.781	AIM Income Fund Class A	40.62	29.70		-10.92
01-31-08	05-07-09	7.789	AIM Income Fund Class A	46.19	34.12		-12.07
02-29-08	05-07-09	8.056	AIM Income Fund Class A	46.40	35.29		-11.11
03-31-08	05-07-09	8.241	AIM Income Fund Class A	46.81	36.10		-10.71
04-30-08	05-07-09	6.499	AIM Income Fund Class A	37.50	28.47		-9.03
05-30-08	05-07-09	9.989	AIM Income Fund Class A	56.94	43.75	-13.19	
06-30-08	05-07-09	10.464	AIM Income Fund Class A	58.81	45.83	-12.98	
07-31-08	05-07-09	10.649	AIM Income Fund Class A	59.21	46.64	-12.57	
08-29-08	05-07-09	10.703	AIM Income Fund Class A	59.83	46.88	-12.95	
09-30-08	05-07-09	14.464	AIM Income Fund Class A	72.90	63.35	-9.55	
10-31-08	05-07-09	16.290	AIM Income Fund Class A	73.47	71.35	-2.12	
11-28-08	05-07-09	15.975	AIM Income Fund Class A	71.41	69.97	-1.44	
12-31-08	05-07-09	10.823	AIM Income Fund Class A	50.22	47.40	-2.82	
01-30-09	05-07-09	7.275	AIM Income Fund Class A	32.23	31.86	-0.37	
02-27-09	05-07-09	11.202	AIM Income Fund Class A	48.73	49.06	0.33	
03-31-09	05-07-09	9.643	AIM Income Fund Class A	41.85	42.24	0.39	
04-30-09	05-07-09	9.724	AIM Income Fund Class A	42.30	42.59	0.29	
11-04-08	05-27-09	1,032.509	AIM Charter Fund Class A	13,267.74	12,648.24	-619.50	
05-01-03	05-27-09	2,236.373	Aim Large Cap Growth Fund (A)	16,772.80	18,427.72		1,654.92
05-02-03	05-27-09	0.033	Aim Large Cap Growth Fund (A)	0.25	0.27		0.02

Randall J. Roberts, APFC
REALIZED GAINS AND LOSSES
B R & R Foundation
Bell Capital - AIM Funds (F-50)
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-31-08	09-11-09	4,356.211	AIM High Yield Fund Class A	13,286.44	16,335.79	3,049.35	
TOTAL GAINS						3,060.55	1,654.94
TOTAL LOSSES						-13,050.80	-32,386.34
TOTAL REALIZED GAIN/LOSS						-9,990.26	-30,731.40
NO CAPITAL GAINS DISTRIBUTIONS							

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization B R & R FOUNDATION	Employer identification number 72-1340978
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 648 ALBERT HART	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BATON ROUGE, LA 70808	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

RANDALL J. ROBERTS

- The books are in the care of ► **648 ALBERT HART DRIVE - BATON ROUGE, LA 70808**
Telephone No. ► **(225) 923-0988** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning , and ending .

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1996.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3356.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	B R & R FOUNDATION	72-1340978
	Number, street, and room or suite no. If a P.O. box, see instructions. 648 ALBERT HART	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BATON ROUGE, LA 70808	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

RANDALL J. ROBERTS

- The books are in the care of ☒ 648 ALBERT HART DRIVE - BATON ROUGE, LA 70808

Telephone No. ☒ (225) 923-0988

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning , and ending .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER REQUEST ADDITIONAL TIME TO GATHER PERTINENT INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE INCOME TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1996.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3356.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Randall J. Roberts Title ☒ MGR Date ☒ 9/6/10

Form 8868 (Rev 4-2009)