"HURRICANE ISAAC" EXTENSION GRANTED TO 1/11/2013

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: B R & R FOUNDATION

A Employer identification number: 72-1340978

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

B Telephone number: (225) 923-0988

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3664859.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13.	13.	13.	STATEMENT 1
	4 Dividends and interest from securities	109556.	109556.	109556.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53269.			
	b Gross sales price for all assets on line 6a 805977.				
	7 Capital gain net income (from Part IV, line 2)		53269.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	162838.	162838.	109569.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	10500.	0.	0.	10500.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2390.	0.	0.	2390.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	8654.	0.	0.	7954.
	19 Depreciation and depletion				
	20 Occupancy	1800.	0.	0.	1800.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	74835.	0.	0.	74835.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	98179.	0.	0.	97479.
	25 Contributions, gifts, grants paid	127100.			127100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	225279.	0.	0.	224579.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-62441.			
	b **Net investment income** (if negative, enter -0-)		162838.		
	c **Adjusted net income** (if negative, enter -0-)			109569.	

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SCANNED JAN 17 2013

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

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	4987.	37123.	37123.
	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			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 6	4004548.	3910050.	3627736.
	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)	4009535.	3947173.	3664859.
Liabilities	17	Accounts payable and accrued expenses	304.	383.	
	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)	304.	383.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	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	-489779.	-552220.	
	30	**Total net assets or fund balances**	4009231.	3946790.	
	31	**Total liabilities and net assets/fund balances**	4009535.	3947173.	

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	4009231.
2	Enter amount from Part I, line 27a	2	-62441.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3946790.
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	3946790.

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 - SEE ATTACHED SCHEDULE 1	P		
b	BRANDES INVESTMENT - SEE ATTACHED SCHEDULE 1	P		
c	ICON INVESTMENT - SEE ATTACHED SCHEDULE 2	P		
d	ICON INVESTMENT - SEE ATTACHED SCHEDULE 3	P		
e	CAPITAL GAINS DIVIDENDS			

	(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	34713.		26102.	8611.
b	312995.		217376.	95619.
c	35048.		35634.	-586.
d	417453.		473596.	-56143.
e	5768.			5768.

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				8611.
b				95619.
c				-586.
d				-56143.
e				5768.

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	53269.
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	8025.

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))
2010	129536.	3847369.	.033669
2009	97033.	3351569.	.028952
2008	206260.	4204583.	.049056
2007	251719.	5473632.	.045988
2006	233570.	5114606.	.045667

2 **Total** of line 1, column (d)	2	.203332
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	.040666
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3836828.
5 Multiply line 4 by line 3	5	156028.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1628.
7 Add lines 5 and 6	7	157656.
8 Enter qualifying distributions from Part XII, line 4	8	224579.

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1628.
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	1628.
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	1628.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 46.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1500.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1546.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	38.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	120.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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12-02-11

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* 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 2011?	4b		X

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 **5b**

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? **6b** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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	3829103.
b	Average of monthly cash balances	1b	66154.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3895257.
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	3895257.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58429.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3836828.
6	**Minimum investment return.** Enter 5% of line 5	6	191841.

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	191841.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 1628.		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1628.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	190213.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	190213.
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	190213.

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	224579.
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	224579.
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	1628.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	222951.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				190213.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			131178.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 224579.				
a Applied to 2010, but not more than line 2a			131178.	
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 2011 distributable amount				93401.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				96812.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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					
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 ▶ [X] 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				
BOYS & GIRLS CLUB 8281 GOODWOOD BLVD BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1500.
LSU TRADITION FUND P.O. BOX 25095 BATON ROUGE, LA 70895	NONE	PUBLIC CHARITY	CHARITABLE FOUNDATION	5850.
PENNINGTON BIOMEDICAL RESEARCH FOUNDATION 6400 PERKINS ROAD BATON ROUGE, LA 70808	NONE	PUBLIC CHARITY	CHARITABLE FOUNDATION	5000.
SWINE PALACE PRODUCTIONS 105 MUSIC AND DRAMATIC ARTS BUILDING DALRYMPLE DRIVE - LSU BATON ROUGE, LA 70803	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	2000.
BATON ROUGE REGIONAL EYE BANK 7777 HENNESSY BLVD BATON ROUGE, LA 70808	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				127100.
b Approved for future payment NONE				
Total ▶ 3b				0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	13.	
4 Dividends and interest from securities			14	109556.	
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	53269.	
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.		162838.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 162838.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 1/9/12 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN M. HUGGINS, CPA	[signature]	1/6/2012		P00172773

Firm's name ▶ HANNIS T. BOURGEOIS, LLP — Firm's EIN ▶ 72-0636725

Firm's address ▶ 2322 TREMONT DR. BATON ROUGE, LA 70809 — Phone no 225-928-4770

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TIGER ATHLETIC FOUNDATION P.O. BOX 711 BATON ROUGE, LA 70821	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	5000.
LOUISIANA STATE UNIVERSITY FOUNDATION 3838 WEST LAKESHORE DRIVE BATON ROUGE, LA 70808	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	32000.
CATHOLIC HIGH SCHOOL 855 HEARTHSTONE DRIVE BATON ROUGE, LA 70806	NONE	EDUCATIONAL INSTITUTION	CHARITABLE SUPPORT	750.
HOSPICE FOUNDATION OF GREATER BATON ROUGE 9063 SIEGEN LANE #A BATON ROUGE, LA 70810	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1250.
CATHOLIC DIOCESE OF BATON ROUGE - RETIRED CLERGY FUND 1800 SOUTH ACADIAN THRUWAY BATON ROUGE, LA 70808	NONE	CHURCH	CHARITABLE SUPPORT	2000.
FRIENDS OF LA PUBLIC BROADCASTING 7733 PERKINS ROAD BATON ROUGE, LA 70810	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1500.
CANCER SERVICES OF GREATER BATON ROUGE 505 LOBDELL AVENUE BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	2500.
LOUISIANA RESOURCE CENTER FOR EDUCATORS 5550 FLORIDA BLVD BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	8000.
ST. ELIZABETH FOUNDATION 8054 SUMMA AVE #A BATON ROUGE, LA 70809	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1750.
AMERICAN HEART ASSOCIATION 2644 SOUTH SHERWOOD FOREST BLVD BATON ROUGE, LA 70816	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	2000.
Total from continuation sheets				111750.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN RED CROSS 4655 SHERWOOD COMMON BLVD BATON ROUGE, LA 70816	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	3500.
BATTERED WOMANS SHELTER 3730 SAINT GERARD AVE BATON ROUGE, LA 70805	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	2000.
BISHOP OTT CENTER FOR THE PO BOX 127 BATON ROUGE, LA 70802	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	3500.
BOY SCOUTS OF AMERICA 9644 BROOKLINE AVENUE BATON ROUGE, LA 70809	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1500.
BATON ROUGE GENERAL FOUNDATION 3600 FLORIDA BOULEVARD BATON ROUGE, LA 70806	NONT	PUBLIC CHARITY	CHARITABLE SUPPORT	2500.
CAPITAL AREA AGENCY ON AGING 6554 FLORIDA BLVD #221 BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	2000.
CATHOLIC COMMUNITY SERVICES 1900 SOUTH ACADIAN THRUWAY BATON ROUGE, LA 70808	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	2000.
CYSTIC FIBROSIS FOUNDATION 10532 S GLENSTONE PI #C BATON ROUGE, LA 70810	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1000.
GIRL SCOUTS OF AMERICA 545 COLONIAL DRIVE BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1000.
GREATER BATON ROUGE FOOD BANK 5546 CHOCTAW DRIVE BATON ROUGE, LA 70805	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	4000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARY BIRD PERKINS 4950 ESSEN LANE BATON ROUGE, LA 70809	NONE	PUBLIC CHARITY	CHARITABLE SUPPPORT	2500.
MISSIONARIES OF CHARITY 737 EAST BOULEVARD BATON ROUGE, LA 70802	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	2000.
SALVATION ARMY 7361 AIRLINE HIGHWAY BATON ROUGE, LA 70805	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	3000.
ST. VINCENT DE PAUL 5621 GOVERNMENT STREET BATON ROUGE, LA 70808	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	3500.
DREAM DAY FOUNDATION P.O. BOX 40247 BATON ROUGE, LA 70835	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	3000.
VOLUNTEERS OF AMERICA 3939 NORTH BOULEVARD BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	2000.
ARTS COUNCIL OF GREATER BATON ROUGE 427 LAUREL STREET BATON ROUGE, LA 70801	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	2000.
GREATER BATON ROUGE CHURCHES 10560 AIRLINE HIGHWAY BATON ROUGE, LA 70816	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1500.
OLD STATE CAPITAL ASSOCIATION 100 NORTH BOULEVARD BATON ROUGE, LA 70801	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	750.
ST ALOYSIUS 1957 STUART AVENUE BATON ROUGE, LA 70808	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	3500.
Total from continuation sheets				

123631 08-03-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BREADA 501 MAIN STREET BATON ROUGE, LA 70802	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2000.
BRATL 260 SOUTH ACADIAN THRUWAY BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1000.
ALZHEIMERS SERVICES OF THE GREATER BATON ROUGE AREA 3772 NORTH BLVD BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1750.
OUR LADY OF MERCY 445 MARQUETTE AVE BATON ROUGE, LA 70806	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1500.
ST JUDE THE APOSTLE 9150 HIGHLAND ROAD BATON ROUGE, LA 70810	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1000.
CAPITAL AREA CASA 848 LOUISIANA AVENUE BATON ROUGE, LA 70802	NONE	PUBLIC CHARITY	CHARITABLE SUPPORT	1000.
Total from continuation sheets				

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

SOURCE	AMOUNT
AIM FUNDS-BELL CAPITAL	4.
BRANDES	5.
MERIDIAN INVESTMENT	3.
PUTMAN INVESTMENTS	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AIM FUNDS-BELL CAP	12855.	0.	12855.
AMERICAN-BELL CAP	9884.	0.	9884.
BRANDES	61525.	0.	61525.
ICON INVESTMENT	8366.	3298.	5068.
PUTNAM INVESTMENTS	22694.	2470.	20224.
TOTAL TO FM 990-PF, PART I, LN 4	115324.	5768.	109556.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HANNIS T. BOURGEOIS	2390.	0.	0.	2390.
TO FORM 990-PF, PG 1, LN 16B	2390.	0.	0.	2390.

FORM 990-PF — TAXES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7151.	0.	0.	7151.
EXCISE TAXES	700.	0.	0.	0.
PAYROLL TAXES	803.	0.	0.	803.
TO FORM 990-PF, PG 1, LN 18	8654.	0.	0.	7954.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	74185.	0.	0.	74185.
OFFICE SUPPLIES	600.	0.	0.	600.
LICENSE & PERMIT	50.	0.	0.	50.
TO FORM 990-PF, PG 1, LN 23	74835.	0.	0.	74835.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS	3910050.	3627736.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3910050.	3627736.

National Financial Services LLC

2011 Informational Tax Reporting Statement

B R & R FOUNDATION

Account No. KEC-000043 Customer Service: 816-753-7000
Recipient ID No. **-***0978 Payer's Fed ID Number: 04-3523567

(SCHEDULE - 1)

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A 013904305	unknown	03/04/11 Long-Term	885.000 Sale	4,679.08	unknown	unknown		
	unknown	03/04/11 Long-Term	860.000 Sale	4,815.90	unknown	unknown		
	unknown	04/29/11 Long-Term	3,247.000 Sale	21,163.54	unknown	unknown		
Sub Totals				30,658.52	unknown z			
AT&T INC COM 00206R102	unknown	10/21/11 Long-Term	215.000 Sale	6,250.72	unknown	unknown		
CENTRAIS ELETR BRAS SA - ELETROBRAS ADR- 15234Q207	03/04/11	03/04/11 Short-Term	0.000 Cash In Lieu	7.30	0.00	7.30		
CHESAPEAKE ENERGY CORPORATION OKLAHOMA 165167107	04/27/10	03/09/11 Short-Term	210.000 Sale	7,047.99	5,015.68	2,032.31		
CHEVRON CORP NEW 166764100	03/18/10	07/22/11 Long-Term	50.000 Sale	5,452.92	3,736.82	1,716.10		
CITIGROUP INC COM NEW 172967424	05/09/11	05/09/11 Short-Term	0.000 Cash In Lieu	13.20	0.00	13.20		
DELL INC 24702R101	09/18/06	09/13/11 Long-Term	480.000 Sale	6,917.48	10,248.00	-3,330.52		
	09/18/06	09/27/11 Long-Term	75.000 Sale	1,154.75	1,601.25	-446.50		
	03/14/07	09/27/11 Long-Term	1,200.000 Sale	18,476.05	26,834.61	-8,358.56		
Sub Totals				26,548.28	38,683.86 z			
				Long-Term Losses		-12,135.58		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

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Recipient ID No. **-***0978 Payer's Fed ID Number: 04-3523567

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2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD 251566105	unknown	05/04/11 Long-Term	685.000 Sale	11,483.38	unknown	unknown		
	unknown	12/05/11 Long-Term	300.000 Sale	3,726.52	unknown	unknown		
Sub Totals				15,209.90	unknown z			
DOW CHEMICAL CO 260543103	03/25/09	03/22/11 Long-Term	675.000 Sale	24,848.97	5,735.95	19,113.02		
ERICSSON(L.M.)(TELEFNAKTIEBOLAGET) ADR E 294821608	01/25/08	05/13/11 Long-Term	385.000 Sale	5,745.50	4,321.61	1,423.89		
FIFTH THIRD BANCORP 316773100	01/20/06	01/28/11 Long-Term	60.000 Sale	887.93	2,224.94	-1,337.01		
	03/16/06	01/28/11 Long-Term	340.000 Sale	5,031.63	13,327.04	-8,295.41		
	02/14/07	01/28/11 Long-Term	390.000 Sale	5,771.58	15,979.86	-10,208.28		
Sub Totals				11,691.14	31,531.84 z			
				Long-Term Losses		-19,840.70		
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD 37733W105	unknown	09/19/11 Long-Term	100.000 Sale	4,048.42	unknown	unknown		
INTEL CORP 458140100	03/08/06	10/06/11 Long-Term	35.000 Sale	764.10	697.20	66.90		
	06/02/06	10/06/11 Long-Term	210.000 Sale	4,584.61	3,790.50	794.11		
	06/02/06	10/18/11 Long-Term	175.000 Sale	4,082.02	3,158.75	923.27		

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2011 Informational Tax Reporting Statement

B R & R FOUNDATION

Account No. KEC-000043 Customer Service: 816-753-7000
Recipient ID No. **-***0978 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
INTEL CORP 458140100	06/02/06	11/16/11 Long-Term	375.000 Sale	9,501.75	6,768.75	2,733.00		
Sub Totals				18,932.48	14,415.20 z			
				Long-Term Gains		4,517.28		
LOWES COMPANIES 548661107	10/28/09	12/09/11 Long-Term	160.000 Sale	4,032.82	3,159.51	873.31		
MOTOROLA MOBILITY HLDGS INC COM USD0.01 620097105	unknown	01/04/11 Long-Term	223.000 Sale	7,341.25	unknown	unknown		
	01/07/11	01/07/11 Short-Term	0.000 Cash In Lieu	24.68	0.00	24.68		
Sub Totals				7,365.93	0.00 z			
				Short-Term Gains		24.68		
MOTOROLA SOLUTIONS INC COM NEW 620076307	01/04/11	01/04/11 Short-Term	0.000 Cash In Lieu	26.92	0.00	26.92		
	07/27/07	03/04/11 Long-Term	84.763 Sale	3,392.79	5,883.37	-2,490.58		
	06/18/08	03/04/11 Long-Term	170.237 Sale	6,814.10	5,985.00	829.10		
Sub Totals				10,233.81	11,868.37 z			
				Short-Term Gains		26.92		
				Long-Term Gains		829.10		
				Long-Term Losses		-2,490.58		
NIPPON TEL & TEL CORP SPONS ADR-REPR 2 O 654624105	unknown	10/14/11 Long-Term	305.000 Sale	7,596.12	unknown	unknown		
NOKIA OYJ ADR EACH REPR 1 ORD NPV 654902204	10/02/08	10/13/11 Long-Term	440.000 Sale	2,808.91	7,847.84	-5,038.93		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

B R & R FOUNDATION

Account No. KEC-000043 Customer Service: 816-753-7000
Recipient ID No. **-***0978 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
NOKIA OYJ ADR EACH REPR 1 ORD NPV 654902204	12/11/08	10/13/11 Long-Term	1,250.000 Sale	7,979.84	19,298.63	-11,318.79		
Sub Totals				10,788.75	27,146.47 z			
				Long-Term Losses		-16,357.72		
PFIZER INC 717081103	11/19/04	04/29/11 Long-Term	315.000 Sale	6,594.40	8,678.25	-2,083.85		
	11/19/04	05/31/11 Long-Term	495.000 Sale	10,463.89	13,637.25	-3,173.36		
	11/19/04	06/23/11 Long-Term	145.000 Sale	2,997.14	3,994.75	-997.61		
	10/21/05	06/23/11 Long-Term	70.000 Sale	1,446.89	1,498.00	-51.11		
Sub Totals				21,502.32	27,808.25 z			
				Long-Term Losses		-6,305.93		
SAFEWAY INC COM NEW FMLY SAFEWAY STORES 786514208	unknown	05/26/11 Long-Term	330.000 Sale	7,998.28	unknown	unknown		
SUNTRUST BANKS INC 867914103	08/26/08	01/03/11 Long-Term	230.000 Sale	6,917.02	8,884.10	-1,967.08		
SWISS REINSURANCE COMPANY SPON ADR EA RE 870887205	05/04/10	03/31/11 Short-Term	170.000 Sale	9,658.72	7,221.36	2,437.36		
	06/16/10	03/31/11 Short-Term	125.000 Sale	7,102.00	5,449.01	1,652.99		
	07/16/10	03/31/11 Short-Term	105.000 Sale	5,965.68	4,681.47	1,284.21		
	08/09/10	03/31/11 Short-Term	85.000 Sale	4,829.36	3,734.25	1,095.11		
Sub Totals				27,555.76	21,086.09 z			
				Short-Term Gains		6,469.67		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

B R & R FOUNDATION

Account No. KEC-000043 Customer Service: 816-753-7000
Recipient ID No. **-***0978 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
TELEC BRASILEIRAS-TELEBRASSPON ADR EA RE 879287308	unknown	02/24/11 Long-Term	6.000 Sale	43.09	unknown	unknown		
TELEFONICA BRASIL SASPON ADR EA REPR 1 P 87929A102	06/14/11	06/14/11 Short-Term	0.000 Cash In Lieu	15.39	0.00	15.39		
TELEFONICA BRASIL SASPON ADR EA REPR 1 P 87936R106	unknown	10/18/11 Long-Term	156.000 Sale	4,371.73	unknown	unknown		
TELEFONOS DE MEXICO SAB DE CV ADR-EACH C 879403780	unknown	10/14/11 Long-Term	582.000 Sale	9,139.32	unknown	unknown		
TEXAS INSTRUMENTS INC 882508104	12/02/08	02/17/11 Long-Term	245.000 Sale	8,923.28	3,515.68	5,407.60		
	12/02/08	03/04/11 Long-Term	165.000 Sale	5,989.49	2,367.70	3,621.79		
	05/15/09	03/04/11 Long-Term	60.000 Sale	2.177.99	1,049.48	1,128.51		
	05/15/09	04/15/11 Long-Term	480.000 Sale	16,775.72	8,395.82	8,379.90		
Sub Totals				33,866.48	15,328.68 z			
				Long-Term Gains		18,537.80		
TIM PARTICIPACOES SASPON ADR EACH REP 5 88706P205	08/10/11	08/10/11 Short-Term	0.000 Cash In Lieu	21.61	0.00	21.61		
VALERO ENERGY CORP 91913Y100	03/04/09	03/31/11 Long-Term	230.000 Sale	6,899.31	4,129.65	2,769.66		
	03/04/09	04/04/11 Long-Term	55.000 Sale	1,656.14	987.52	668.62		
	05/01/09	04/04/11 Long-Term	205.000 Sale	6,172.90	4,190.53	1,982.37		
Sub Totals				14,728.35	9,307.70 z			
				Long-Term Gains		5,420.65		

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2011 Informational Tax Reporting Statement

B R & R FOUNDATION

Account No. KEC-000043 Customer Service: 816-753-7000
Recipient ID No. **-***0978 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
VERIZON COMMUNICATIONS 92343V104	unknown	06/24/11 Long-Term	159.000 Sale	5,712.79	unknown	unknown		
	09/17/08	06/24/11 Long-Term	315.000 Sale	11,317.79	9,499.81	1,817.98		
	10/20/09	06/24/11 Long-Term	126.000 Sale	4,527.12	3,406.62	1,120.50		
	10/20/09	07/08/11 Long-Term	94.000 Sale	3,518.49	2,541.44	977.05		
Sub Totals				25,076.19	15,447.87 z			
				Long-Term Gains		3,915.53		
TOTALS				347,708.31	243,478.00 z			0.00
SHORT-TERM TOTALS <SCHEDULE - 1>				34,712.85	26,101.77 z			
				Gains		8,611.08		
				Losses		0.00		
				Disallowed Losses			0.00	
LONG-TERM TOTALS <SCHEDULE -1>				312,995.46	217,376.23 z			
				Gains		56,346.68		
				Losses		-59,097.59		
				Disallowed Losses			0.00	

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to: dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
z Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

For securities bought in a foreign currency, we have provided estimated cost basis in United States Dollars (USD) by converting the foreign currency cost into USD based on exchange rates on the trade date of the purchase. For securities sold (or redeemed) in a foreign currency, we have provided the USD proceeds by converting the foreign currency proceeds into USD based on exchange rates on the trade date of the sale. If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, then the trade date exchange rate we used is the spot rate at the time of the linked currency transaction. Otherwise, the trade date exchange rate we used is the end-of-day exchange rate. For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the exchange rates on the settlement dates of the applicable transactions. Consult your tax advisor for more information.

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Account: 32(
BR & R FOUNDATION
RANDALL J ROBERTS TTEE
648 ALBERT HART DR
BATON ROUGE, LA 70808-5803
Tax ID: **-***0978

Form 1099-B (N covered Short)
Proceeds from Broker and Barter Exchange Transactions
Tax Year 2011
Copy B For Recipient

Tax Informat Provided by:
Trust Cc y of America
7103 S. Revere Pkwy
Centennial, CO 80112
Tax ID: 84-6179736
303-705-6400

OMB No. 1545-0715

Supplemental Information - Not Reported to the IRS

Description (CUSIP) (Box 9)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks, Bonds, etc. * (Box 2)	Cost or Other Basis (Box 3)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5)	Checked if Noncovered Security (Box 6)	Type of Gain or Loss (Box 8)	Corrected	Purchase Value	Shares Sold	Gain/Loss	Average Cost Basis	Average Gain/Loss
ICON HEALTHCARE FUND CLASS S (44929K705)														
	10/25/2011	04/13/2011	13,264.62				Yes	Short		13,753.46	940.0860	-488.84	13,753.46	-488.84
	12/01/2011	04/13/2011	11,926.83				Yes	Short		12,042.07	823.1080	-115.24	12,042.07	-115.24
	12/15/2011	04/13/2011	4,438.71				Yes	Short		4,537.98	310.1830	-99.27	4,541.95	-103.24
	12/15/2011	04/14/2011	2,088.43				Yes	Short		2,140.97	145.9420	-52.54	2,137.00	-48.57
ICON UTILITIES FUND CLASS S (44929K879)														
	06/22/2011	07/29/2010	3,329.78				Yes	Short		3,052.30	523.5500	277.48	3,159.33	170.45
			35,048.37		0.00	0.00				35,526.78		-478.41	35,633.81	-585.44

CHEDULE-2>

* Sales price less commissions and option premiums.
This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines it has not been reported.

Account: 32[illegible]
BR & R FOUNDATION
RANDALL J ROBERTS TTEE
648 ALBERT HART DR
BATON ROUGE, LA 70808-5803
Tax ID: **-***0978

Form 1099-B (I covered Long)
Proceeds from Broker and Barter Exchange Transactions
Tax Year 2011
Copy B For Recipient

OMB No. 1545-0715

Tax Information Provided by:
Trust Co. of America
7103 S. Revere Pkwy
Centennial, CO 80112
Tax ID: 84-6179736
303-705-6400

Supplemental Information - Not Reported to the IRS

Description (CUSIP) (Box 9)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks, Bonds, etc. * (Box 2)	Cost or Other Basis (Box 3)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5)	Checked if Noncovered Security (Box 6)	Type of Gain or Loss (Box 8)	Corrected	Purchase Value	Shares Sold	Gain/Loss	Average Cost Basis	Average Gain/Loss
ICON CONSUMER DISCRETIONARY FUND CLASS S (44929K309)														
	01/12/2011	03/25/2008	2,397.38				Yes	Long		2,242.71	276.1960	154.67	2,242.71	154.67
	12/15/2011	03/25/2008	6,643.06				Yes	Long		5,636.53	694.1540	1,006.53	4,083.75	2,559.31
	12/15/2011	05/15/2008	0.58				Yes	Long		0.51	0.0610	0.07	0.36	0.22
	12/15/2011	12/08/2008	20,841.76				Yes	Long		11,259.33	2177.8220	9,582.43	12,812.26	8,029.50
ICON CONSUMER STAPLES FUND CLASS S (44929K804)														
	01/12/2011	10/03/2006	11,113.28				Yes	Long		11,820.72	1286.2590	-707.44	11,820.72	-707.44
	02/18/2011	10/03/2006	7,837.98				Yes	Long		8,084.28	879.6830	-246.30	9,387.61	-1,549.63
	02/18/2011	12/18/2006	348.62				Yes	Long		388.92	39.1270	-40.30	417.55	-68.93
	02/18/2011	10/24/2007	27,069.62				Yes	Long		33,753.48	3038.1170	-6,683.86	32,421.52	-5,351.90
	10/25/2011	10/24/2007	3,534.37				Yes	Long		4,397.18	395.7860	-862.81	3,797.58	-263.21
	10/25/2011	12/17/2007	7,655.30				Yes	Long		7,625.80	857.2570	29.50	8,225.40	-570.10
	10/26/2011	12/17/2007	7,978.30				Yes	Long		7,903.74	885.4940	74.56	7,603.90	374.40
	10/26/2011	01/11/2008	17,318.02				Yes	Long		16,722.17	1922.0890	595.85	16,505.34	812.68
	10/26/2011	05/15/2008	0.27				Yes	Long		0.26	0.0300	0.01	0.26	0.01
	10/26/2011	08/18/2008	9,001.02				Yes	Long		8,061.95	999.0030	939.07	8,578.62	422.40
	12/15/2011	08/18/2008	1,848.17				Yes	Long		1,664.59	206.2690	183.58	1,664.59	183.58
ICON ENERGY FUND CLASS S (44929K507)														
	01/12/2011	11/11/2008	10,675.48				Yes	Long		7,229.76	520.5010	3,445.72	7,229.76	3,445.72
	12/15/2011	11/11/2008	13,446.65				Yes	Long		10,715.66	771.4660	2,730.99	10,715.66	2,730.99
ICON FINANCIAL FUND CLASS S (44929K606)														
	01/12/2011	02/05/2008	19,445.42				Yes	Long		34,432.03	3096.4050	-14,986.61	34,432.03	-14,986.6
	04/28/2011	02/05/2008	16,391.52				Yes	Long		28,978.33	2605.9650	-12,586.81	28,591.67	-12,200.1
	04/28/2011	03/25/2008	12,062.63				Yes	Long		20,654.15	1917.7480	-8,591.52	21,040.81	-8,978.18
	12/15/2011	03/25/2008	11,811.36				Yes	Long		26,174.55	2430.3210	-14,363.19	26,174.55	-14,363.1
ICON INDUSTRIALS FUND CLASS S (44929K861)														
	01/12/2011	07/11/2007	21,715.17				Yes	Long		27,523.02	2569.8430	-5,807.85	27,523.02	-5,807.85
	12/15/2011	07/11/2007	4,879.67				Yes	Long		6,931.20	647.1710	-2,051.53	7,037.38	-2,157.71
	12/15/2011	10/24/2007	12,141.97				Yes	Long		17,617.13	1610.3410	-5,475.16	17,510.95	-5,368.98
ICON INFORMATION TECHNOLOGY FUND CLASS S (44929K887)														
	01/12/2011	10/24/2007	9,562.33				Yes	Long		11,770.62	1041.6480	-2,208.29	11,064.43	-1,502.10
	01/12/2011	05/15/2008	0.50				Yes	Long		0.54	0.0540	-0.04	0.57	-0.07
	01/12/2011	06/13/2008	8,736.10				Yes	Long		9,402.25	951.6450	-666.15	10,108.41	-1,372.31
	04/13/2011	06/13/2008	30,333.51				Yes	Long		32,434.52	3282.8480	-2,101.01	32,434.52	-2,101.01
	04/14/2011	06/13/2008	5,898.47				Yes	Long		6,327.56	640.4420	-429.09	6,327.56	-429.09
	04/28/2011	06/13/2008	20,151.91				Yes	Long		21,002.20	2125.7290	-850.29	21,002.20	-850.29
	12/15/2011	06/13/2008	3,303.15				Yes	Long		3,691.76	373.6600	-388.61	3,418.95	-115.80
	12/15/2011	07/10/2008	18,566.49				Yes	Long		18,944.53	2100.2810	-378.04	19,217.34	-650.85
ICON MATERIALS FUND CLASS S (44929K101)														
	01/12/2011	02/11/2009	3,328.54				Yes	Long		1,784.26	282.3190	1,544.28	1,808.34	1,520.20
	01/12/2011	04/20/2009	6,349.13				Yes	Long		3,473.44	538.5180	2,875.69	3,449.36	2,899.77
ICON UTILITIES FUND CLASS S (44929K879)														
	01/12/2011	07/10/2008	3,644.02				Yes	Long		4,324.31	591.5620	-680.29	4,324.31	-680.29
	02/18/2011	07/10/2008	14,994.46				Yes	Long		17,736.13	2426.2850	-2,741.67	16,560.11	-1,565.65
	02/18/2011	12/15/2008	1,989.46				Yes	Long		1,719.05	321.9190	270.41	2,197.19	-207.73
	02/18/2011	12/26/2008	1,647.65				Yes	Long		1,439.69	266.6100	207.96	1,819.69	-172.04
	02/18/2011	12/14/2009	2,600.99				Yes	Long		2,554.69	420.8710	46.30	2,872.57	-271.58
	06/22/2011	12/14/2009	23,772.59				Yes	Long		22,688.60	3737.0280	1,083.99	22,555.69	1,216.90
	06/22/2011	12/16/2009	1,139.56				Yes	Long		1,055.35	179.1770	84.21	1,081.23	58.33

* Sales price less commissions and option premiums.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines it has not been reported.

Account: 325350
BR & R FOUNDATION
RANDALL J ROBERTS TTEE
648 ALBERT HART DR
BATON ROUGE, LA 70808-5803
Tax ID: **-***0978

Form 1099-B (Noncovered Long)
Proceeds from Broker and Barter Exchange Transactions
Tax Year 2011
Copy B For Recipient

OMB No. 1545-0715

Tax Information Provided by:
Trust Company of America
7103 S. Revere Pkwy
Centennial, CO 80112
Tax ID: 84-6179736
303-705-6400

Supplemental Information - Not Reported to the IRS

Description (CUSIP) (Box 9)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks, Bonds, etc. * (Box 2)	Cost or Other Basis (Box 3)	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5)	Checked if Noncovered Security (Box 6)	Type of Gain or Loss (Box 8)	Corrected	Purchase Value	Shares Sold	Gain/Loss	Average Cost Basis	Average Gain/Loss
	12/01/2011	07/29/2010	15,277.03				Yes	Long		13,535.73	2321.7380	1,741.30	13,535.73	1,741.30
			417,453.49		0.00	0.00				473,703.23		-56,249.74	473,596.20	-56,142.7

SCHEDULE-3

CAPITAL C
PO BOX 61
BATON RO

(225) 383-1111

FED ID NO 72-0

NOTICE

BR&R Foundation's tax return will be available for public inspection at 648 Albert Hart Drive, Baton Rouge, Louisiana between 9:00am and 4:00pm for the next 180 days. Phone inquiries can be made to Randall Roberts at (225) 767-7644.

4633619-apr 13-1t

DATE: 4-13-12

ACCOUNT NUMBER: 707289

LEGAL ADVERTISING INVOICE

*** ORIGINAL INVOICE ***

BR&R FOUNDATION
RANDY ROBERTS FSC SEC CORP
648 ALBERT HART DR
BATON ROUGE LA 70808

PAYMENTS

		START DATE	STOP DATE	TIMES	SIZE	AMOUNT DUE
T0463361904	TAX RETURN INSPECTIO	04/13/12	04/13/12	1	17.00	51.50

LEGAL ADVERTISING INVOICE AFFIDAVITS WILL BE SENT SEPARATELY

LEGAL ADVERTISING INVOICE

THE ADVOCATE / SATURDAY / SUNDAY ADVOCATE

* PLEASE RETURN THIS PORTION WITH REMITTANCE *

ACCOUNT NUMBER	707289

INVOICE NUMBER	AMOUNT DUE
T0463361904	51.50

DO NOT FOLD STAPLE OR MUTILATE

REMIT AMOUNT $ ____________

CHECK NO ____________

BR&R FOUNDATION
RANDY ROBERTS FSC SEC CORP
648 ALBERT HART DR
BATON ROUGE LA 70808

CAPITAL CITY PRESS
PO BOX 613
BATON ROUGE, LA 70821-0613

Form 8868
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- 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.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

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.

Type or print. File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.
B R & R FOUNDATION

Employer identification number (EIN) or
[X] 72-1340978

Number, street, and room or suite no. If a P.O. box, see instructions.
648 ALBERT HART

Social security number (SSN) [ ]

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
BATON ROUGE, LA 70808

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ RANDALL J. ROBERTS 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 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	$ 1546.
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.	3b	$ 46.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 1500.

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. 1-2012)

123841
01-04-12

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions B R & R FOUNDATION	Employer identification number (EIN) or [X] 72-1340978
	Number, street, and room or suite no. If a P.O. box, see instructions. 648 ALBERT HART	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BATON ROUGE, LA 70808	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ▶ RANDALL J. ROBERTS 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, 2012.

5 For calendar year 2011, or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 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	$ 1546.
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	$ 1546.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

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 ▶ Laura E. Monroe, Title ▶ CPA Date ▶ 8-13-12

123842
01-06-12

13330807 781090 03211 2011.04010 B R & R FOUNDATION 03211__1

- 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).

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Signature ▶ Title ▶ PRESIDENT Date ▶