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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year **2014** or tax year beginning **07/01, 2014**, and ending **06/30, 2015**

Name of foundation
THE B & B FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 50802

City or town, state or province, country, and ZIP or foreign postal code
SANTA BARBARA, CA 93150

A Employer identification number
95-4419555

B Telephone number (see instructions)
(805) 969-8577

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

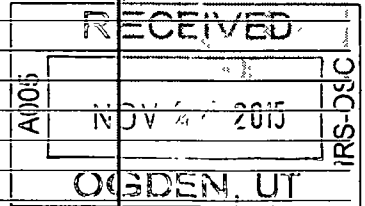
G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,477,200.**

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				ATCH 1
	4 Dividends and interest from securities	62,996.	62,996.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	226,129.			
	b Gross sales price for all assets on line 6a	1,187,677.			
	7 Capital gain net income (from Part IV, line 2)		226,129.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3	-1,676.	-1,676.			
12 Total. Add lines 1 through 11	287,458.	287,458.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	3,250.	3,250.		
	c Other professional fees (attach schedule) [5]	12,521.	12,521.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	5,834.	434.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	580.	580.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	22,185.	16,785.		
	25 Contributions, gifts, grants paid	124,264.			124,264.
26 Total expenses and disbursements Add lines 24 and 25	146,449.	16,785.	0	124,264.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	141,009.				
b Net investment income (if negative, enter -0-)		270,673.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	153,377.	141,072.	141,072.	
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	101,134.			
	b	Investments - corporate stock (attach schedule) ATCH 8	1,371,649.	1,573,686.	1,748,505.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	511,409.	585,804.	587,276.	
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	21,787.				
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe ATCH 10)	544.	347.	347.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,159,900.	2,300,909.	2,477,200.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,159,900.	2,300,909.		
	30	Total net assets or fund balances (see instructions)	2,159,900.	2,300,909.		
31	Total liabilities and net assets/fund balances (see instructions)	2,159,900.	2,300,909.			

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	2,159,900.
2	Enter amount from Part I, line 27a	2	141,009.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,300,909.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,300,909.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	226,129.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 the 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))
2013	120,000.	2,477,114.	0.048443
2012	118,908.	2,365,800.	0.050261
2011	115,120.	2,310,055.	0.049834
2010	115,730.	2,349,120.	0.049265
2009	110,005.	2,271,977.	0.048418
2 Total of line 1, column (d)			2 0.246221
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049244
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,516,314.
5 Multiply line 4 by line 3			5 123,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,707.
7 Add lines 5 and 6			7 126,620.
8 Enter qualifying distributions from Part XII, line 4 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.			8 124,264.

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

Table with 11 rows for excise tax calculations. Line 1: 5,413. Line 2: 2. Line 3: 5,413. Line 4: 0. Line 5: 5,413. Line 6a: 3,396. Line 7: 3,396. Line 9: 2,017. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: No (X). Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

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 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? Website address <input type="checkbox"/> NONE	13	X	
14	The books are in care of <input type="checkbox"/> GEIGER FAMILY OFFICE Telephone no <input type="checkbox"/> 805-969-8577 Located at <input type="checkbox"/> P.O. BOX 50802 SANTA BARBARA, CA ZIP+4 <input type="checkbox"/> 93150			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) if "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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.)	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 <input type="checkbox"/>		
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 2014 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 2014.)	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 2014?	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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? Yes No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** 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? Yes No **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,362,440.
b	Average of monthly cash balances	1b	192,193.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,554,633.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,554,633.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,516,314.
6	Minimum investment return. Enter 5% of line 5	6	125,816.

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	125,816.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,413.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,403.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	120,403.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	120,403.

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	124,264.
b	Program-related investments - total from Part IX-B	1b	
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	124,264.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124,264.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				120,403.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011 2,348.				
d From 2012 2,882.				
e From 2013				
f Total of lines 3a through e	5,230.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 124,264.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				120,403.
e Remaining amount distributed out of corpus	3,861.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,091.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	9,091.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011 2,348.				
c Excess from 2012 2,882.				
d Excess from 2013				
e Excess from 2014 3,861.				

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

NOT APPLICABLE

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 2014, 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		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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)(ii)					
(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))

ATTACHMENT 13

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

N/A

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

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

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

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT 16				124,264.
Total ▶ 3a				124,264.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain from sales, and Subtotal.

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

Table with 2 columns: Line No. and 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.

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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. Sign Here: Signature of officer or trustee, Date, Title.

Paid Preparer Use Only: Print/Type preparer's name (GARY M POLICH), Preparer's signature, Date (11/11/15), Check self-employed, PTIN (P00953753), Firm's name (BOLAR HIRSCH & JENNINGS LLP), Firm's EIN (33-0480814), Firm's address (18101 VON KARMAN AVENUE #1440 IRVINE, CA 92612), Phone no (949-224-3300).

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					10,375.	
7,550.		75 SH APPLE INC PROPERTY TYPE: SECURITIES 6,866.				P	10/10/2012	08/21/2014 684.
4,767.		100 SH COCA COLA ENTERPRISE NEW PROPERTY TYPE: SECURITIES 2,759.				P	04/12/2012	08/21/2014 2,008.
14,301.		300 SH COCA COLA ENTERPRISE NEW PROPERTY TYPE: SECURITIES 8,190.				P	05/24/2012	08/21/2014 6,111.
9,534.		200 SH COCA COLA ENTERPRISE NEW PROPERTY TYPE: SECURITIES 5,360.				P	06/11/2012	08/21/2014 4,174.
14,965.		150 SH EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,658.				P	06/17/2003	08/21/2014 9,307.
13,011.		125 SH JOHNSON & JOHNSON INC PROPERTY TYPE: SECURITIES 7,626.				P	03/22/2007	08/21/2014 5,385.
17,304.		150 SH VANGUARD INDEX FDS SMALL CP ETF PROPERTY TYPE: SECURITIES 16,094.				P	02/10/2014	08/21/2014 1,210.
10,269.		210 SH VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 10,104.				P	02/24/2014	08/21/2014 165.
28,178.		700 SH ENTERPRISE PRODUCTS PARTNERS PROPERTY TYPE: SECURITIES 18,589.				P	01/09/2013	09/22/2014 12,787.
8,051.		200 SH ENTERPRISE PRODUCTS PARTNERS PROPERTY TYPE: SECURITIES 6,764.				P	03/14/2014	09/22/2014 3,654.
45,160.		4003.559 SH PIMCO FDS UNCSTR BD INST PROPERTY TYPE: SECURITIES 45,000.				P	07/10/2013	09/26/2014 160.
		3.188 SH PIMCO FDS UNCSTR BD INST				P	12/11/2013	09/26/2014

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.		PROPERTY TYPE: SECURITIES 36.						
138.		12.172 SH PIMCO FDS UNCSTR BD INST PROPERTY TYPE: SECURITIES 136.				P	12/11/2013	09/26/2014
88,663.		1285.531 SH HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 90,000.				P	02/11/2014	09/30/2014
17.		0.666 SH CDK GLOBAL INC PROPERTY TYPE: SECURITIES 20.				P	03/14/2014	10/07/2014
1,745.		66 SH CDK GLOBAL INC PROPERTY TYPE: SECURITIES 1,940.				P	03/14/2014	10/13/2014
15,000.		1224.49 SH PIMCO ALL ASSET PROPERTY TYPE: SECURITIES 14,914.				P	05/07/2012	10/14/2014
37,491.		2448.806 SH MATTHEWS ASIA PACIFIC EQUITY PROPERTY TYPE: SECURITIES 34,014.				P	09/21/2010	10/17/2014
251.		16.404 SH MATTHEWS ASIA PACIFIC EQUITY I PROPERTY TYPE: SECURITIES 204.				P	12/08/2011	10/17/2014
20,895.		300 SH CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 6,005.				P	05/06/2003	10/17/2014
29,544.		300 SH JOHNSON & JOHNSON INC PROPERTY TYPE: SECURITIES 18,303.				P	03/22/2007	10/17/2014
16,972.		450 SH ORACLE CORP COM PROPERTY TYPE: SECURITIES 15,267.				P	05/10/2013	10/17/2014
3,772.		100 SH ORACLE CORP COM PROPERTY TYPE: SECURITIES 3,375.				P	09/27/2013	10/17/2014

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,818.		500 SH SELECT SECTOR SPDR TR TECHNOLOGY PROPERTY TYPE: SECURITIES 9,245.				P	06/09/2009	10/17/2014 9,573.
50,000.		50,000 SH US TREASURY NOTES 4.25% 11/15/ PROPERTY TYPE: SECURITIES 50,000.				P	06/09/2009	11/15/2014
38,560.		1299.183 SH GATEWAY FUND CLASS Y PROPERTY TYPE: SECURITIES 35,000.				P	05/08/2012	11/26/2014 3,560.
27,968.		942.329 SH GATEWAY FUND CLASS Y PROPERTY TYPE: SECURITIES 25,000.				P	05/30/2012	11/26/2014 2,968.
10,828.		364.83 SH GATEWAY FUND CLASS Y PROPERTY TYPE: SECURITIES 10,000.				P	08/23/2012	11/26/2014 828.
26,443.		3905.955 SH T ROWE PRICE HIGH YIELD BOND PROPERTY TYPE: SECURITIES 26,521.				P	05/07/2012	01/08/2015 -78.
24,963.		3687.316 SH T ROWE PRICE HIGH YIELD BOND PROPERTY TYPE: SECURITIES 25,000.				P	05/10/2012	01/08/2015 -37.
10,258.		1515.151 SH T ROWE PRICE HIGH YIELD BOND PROPERTY TYPE: SECURITIES 10,000.				P	06/11/2012	01/08/2015 258.
119.		17.599 SH T ROWE PRICE HIGH YIELD BOND PROPERTY TYPE: SECURITIES 126.				P	12/09/2013	01/08/2015 -7.
540.		79.819 SH T ROWE PRICE HIGH YIELD BOND PROPERTY TYPE: SECURITIES 548.				P	12/08/2014	01/08/2015 -8.
270.		39.91 SH T ROWE PRICE HIGH YIELD BOND PROPERTY TYPE: SECURITIES 274.				P	12/08/2014	01/08/2015 -4.
15,804.		150 SH COVIDIEN PLC PROPERTY TYPE: SECURITIES 7,356.				P	05/17/2012	01/09/2015 8,448.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65,124.		550 SH VANGUARD INDEX FDS SMALL CP ETF PROPERTY TYPE: SECURITIES 59,012.				P	02/10/2014	02/06/2015 6,112.
10,610.		150 SH QUALCOMM PROPERTY TYPE: SECURITIES 8,610.				P	05/17/2012	02/17/2015 2,000.
10,610.		150 SH QUALCOMM PROPERTY TYPE: SECURITIES 8,522.				P	05/24/2012	02/17/2015 2,088.
13,063.		150 SH EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,658.				P	06/17/2003	03/04/2015 7,405.
8,713.		200 SH JACOBS ENGR GROUP INC DEL COM PROPERTY TYPE: SECURITIES 8,741.				P	04/12/2012	03/04/2015 -28.
4,356.		100 SH JACOBS ENGR GROUP INC DEL COM PROPERTY TYPE: SECURITIES 5,454.				P	08/21/2014	03/04/2015 -1,098.
16,856.		200 SH PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 11,987.				P	03/16/2011	03/04/2015 4,869.
34,183.		625 SH WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 15,167.				P	11/22/2011	03/04/2015 19,016.
14,457.		175 SH AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 15,603.				P	08/21/2014	03/20/2015 -1,146.
5,402.		200.602 SH TWEEDY BROWNE FD INC GLOBAL V PROPERTY TYPE: SECURITIES 4,678.				P	12/27/2012	03/26/2015 724.
1,797.		66.731 SH TWEEDY BROWNE FD INC GLOBAL VA PROPERTY TYPE: SECURITIES 1,773.				P	12/30/2013	03/26/2015 24.
301.		11.167 SH TWEEDY BROWNE FD INC GLOBAL VA PROPERTY TYPE: SECURITIES 297.				P	12/30/2013	03/26/2015 4.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.		4306.632 SH PIMCO ALL ASSET PROPERTY TYPE: SECURITIES 52,455.				P	05/07/2012	03/26/2015 -2,455.
14,855.		550 SH CISCO SYSTEMS PROPERTY TYPE: SECURITIES 8,768.				P	08/11/2011	03/26/2015 6,087.
1,407.		25 SH EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 1,276.				P	04/12/2012	03/26/2015 131.
9,850.		175 SH EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 8,319.				P	05/24/2012	03/26/2015 1,531.
5,629.		100 SH EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 4,687.				P	06/11/2012	03/26/2015 942.
12,865.		175 SH STATE STREET CORP PROPERTY TYPE: SECURITIES 7,737.				P	04/12/2012	03/26/2015 5,128.
12,865.		175 SH STATE STREET CORP PROPERTY TYPE: SECURITIES 7,262.				P	05/24/2012	03/26/2015 5,603.
23,713.		1946.892 SH PIMCO ALL ASSET PROPERTY TYPE: SECURITIES 23,713.				P	05/07/2012	04/13/2015
25,000.		2129.472 SH PIMCO ALL ASSET PROPERTY TYPE: SECURITIES 25,000.				P	05/30/2012	04/13/2015
50,000.		50,000 SH US TREASURY NOTES 4.125% 05/15 PROPERTY TYPE: SECURITIES 50,000.				P	03/24/2010	05/15/2015
14,690.		420 SH AT&T INC PROPERTY TYPE: SECURITIES 11,519.				P	03/16/2011	06/19/2015 3,171.
9,484.		100 SH PEPSICO INC PROPERTY TYPE: SECURITIES 6,896.				P	05/17/2012	06/19/2015 2,588.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,113.		75 SH PEPSICO INC PROPERTY TYPE: SECURITIES 5,147.				P	05/24/2012	06/19/2015
							1,966.	
7,113.		75 SH PEPSICO INC PROPERTY TYPE: SECURITIES 5,138.				P	06/11/2012	06/19/2015
							1,975.	
12,625.		125 SH UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 9,412.				P	05/17/2012	06/19/2015
							3,213.	
10,100.		100 SH UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 7,495.				P	05/24/2012	06/19/2015
							2,605.	
5,050.		50 SH UNITED PARCEL SERVICE INC PROPERTY TYPE: SECURITIES 3,820.				P	06/11/2012	06/19/2015
							1,230.	
21,277.		150 SH BERKSHIRE HATHAWAY INC DEL CL B N PROPERTY TYPE: SECURITIES 8,531.				P	11/02/2005	06/22/2015
							12,746.	
9,676.		100 SH MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 9,234.				P	05/10/2012	06/22/2015
							442.	
9,676.		100 SH MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 9,132.				P	05/24/2012	06/22/2015
							544.	
4,838.		50 SH MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,601.				P	07/12/2012	06/22/2015
							237.	
57,310.		2120.233 SH TWEEDY BROWNE FD INC GLOBAL PROPERTY TYPE: SECURITIES 31,528.				P	02/13/2009	06/25/2015
							25,782.	
2,073.		76.689 SH TWEEDY BROWNE FD INC GLOBAL V PROPERTY TYPE: SECURITIES 1,670.				P	12/30/2011	06/25/2015
							403.	
216.		7.974 SH TWEEDY BROWNE FD INC GLOBAL VA PROPERTY TYPE: SECURITIES 186.				P	12/27/2012	06/25/2015
							30.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
183.		6.783 SH TWEEDY BROWNE PROPERTY TYPE: SECURITIES 158.				P	12/27/2012	06/25/2015
							25.	
1,324.		48.985 SH TWEEDY BROWNE PROPERTY TYPE: SECURITIES 1,282.				P	12/29/2014	06/25/2015
							42.	
363.		13.412 SH TWEEDY BROWNE PROPERTY TYPE: SECURITIES 351.				P	12/29/2014	06/25/2015
							12.	
350.		LITIGATION PROCEEDS PROPERTY TYPE: OTHER					VAR	VAR
							350.	
TOTAL GAIN (LOSS)							<u>226,129.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIRST REPUBLIC BANK	9.	9.
TOTAL	<u>9.</u>	<u>9.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	55,786.	55,786.
ST CAP GAIN DIVIDENDS FROM MUTUAL FUNDS	3,026.	3,026.
INTEREST ON U.S. OBLIGATIONS	3,125.	3,125.
LESS: BOND PREMIUM AMORTIZATION	-1,134.	-1,134.
CORPORATE BOND INTEREST	2,380.	2,380.
LESS: CORP. BOND PREMIUM AMORTIZATION	-187.	-187.
TOTAL	<u>62,996.</u>	<u>62,996.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARNTERSHP INCOME-ENERGY TRANSFER PARTNERS, L.P.	-1,676.	-1,676.
TOTALS	<u>-1,676.</u>	<u>-1,676.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,250.	3,250.		
TOTALS	<u>3,250.</u>	<u>3,250.</u>		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MGMT FEES-EVERCORE	11,517.	11,517.	
INVESTMENT MGMT FEES-FRB	1,004.	1,004.	
TOTALS	<u>12,521.</u>	<u>12,521.</u>	

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	434.	434.
NET INVESTMENT INC. TAX	5,400.	
TOTALS	<u>5,834.</u>	<u>434.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
STATE FILING FEES	10.	10.	
REGISTRY OF CHARITABLE TRUSTS	50.	50.	
INSURANCE	500.	500.	
DUES AND SUBSCRIPTIONS	20.	20.	
TOTALS	<u>580.</u>	<u>580.</u>	

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 15	1,573,686.	1,748,505.
TOTALS	<u>1,573,686.</u>	<u>1,748,505.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 15	585,804.	587,276.
TOTALS	<u>585,804.</u>	<u>587,276.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED DIVIDEND	347.	347.
TOTALS	<u>347.</u>	<u>347.</u>

FORM 990FE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILLIAM D. GEIGER, III P.O. BOX 50802 SANTA BARBARA, CA 93150	CHIEF FINANCIAL OFFICER	0	0	0
DEBRA P. GEIGER P.O. BOX 50802 SANTA BARBARA, CA 93150	SECRETARY	0	0	0
DEVON G. NIELSEN P.O. BOX 50802 SANTA BARBARA, CA 93150	CHAIRMAN	0	0	0
ELIZABETH GEIGER P.O. BOX 50802 SANTA BARBARA, CA 93150	PRESIDENT	0	0	0
ELIOT CROWLEY P.O. BOX 50802 SANTA BARBARA, CA 93150	VICE PRESIDENT	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990PF, PART X - CASH DEEMED HELD FOR CHARITABLE ACTIVITIES EXPL.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

BETTY H. GEIGER
WILLIAM GEIGER, III & ELIZABETH GEIGER
DEBRA P. GEIGER & ELIOT CROWLEY
DEVON G. NIELSEN

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PARTNERSHIP INCOME (LOSS)			01	-1,676.	
TOTALS				<u>-1,676.</u>	

FORM 990PF, PART II - INVESTMENTS

ATTACHMENT 15

<u>CORPORATE STOCKS</u>	Book Value	Fair Market Value
250 ABBOTT LABORATORIES	5,610 96	12,270 00
250 ABBVIE INC	6,084 61	16,797 50
450 APPLE INC	38,024 83	56,441 25
200 ADP INC COMMON	13,543 77	16,046 00
625 00 BERKSHIRE HATHAWAY INC DEL	34,545 68	85,068 75
400 CELANESE CORP COM	23,103 77	28,752 00
350 CHEVRONTXACO CORP	24,822 00	33,764 50
600 CISCO SYSTEMS	9,565 62	16,476 00
150 00 COSTCO WHOLESALE CORP	17,764 47	20,259 00
200 00 DISNEY WALT CO COM	16,063 40	22,828 00
800 00 EMC CORP MASS	20,025.40	21,112 00
400 EAST WEST BANCORP INC	16,006 62	17,928 00
525 FASTENAL	24,209.11	22,144 50
425 FIVE BELOW INC	15,495 17	16,800 25
750 00 GENERAL ELEC CO	14,341 35	19,927 50
55 00 GOOGLE INC	29,556 66	29,702 20
300 00 HOME DEPOT INC	23,821 20	33,339 00
250 00 LAS VEGAS SANDS CORP	16,894 15	13,142 50
400 00 LINEAR TECHNOLOGY CORP	12,616 20	17,692 00
325 00 MASTERCARD INC CLASS A	25,183.22	30,381 00
850 00 MICROSOFT CORP	21,405 45	37,527 50
225 00 NIKE INC CL B	18,926 56	24,304 50
125 00 POLARIS INDS INC	18,926.13	18,513 75
165 00 RALPH LAUREN CORP	24,585.00	21,839 40
425 00 ROCK-TENN CO CL A	20,127 02	25,585 00
285 00 SCHLUMBERGER LTD	21,256 71	24,564 15
425 00 TJX COS INC NEW COM	26,286 39	28,122 25
300 00 TEXAS INSTRUMENTS INC COM	16,363 20	15,453 00
100 00 3M CO FR	16,058 70	15,430 00
225 00 UNION PAC CORP COM	23,915 17	21,458 25
225 00 UNITED TECHNOLOGIES CORP	25,109 35	24,959 25
300 00 UNITED HEALTH GROUP INC	22,646 00	36,600 00
250 00 WESTERN DIGITAL CORP COM	25,377 46	19,605 00
900 00 NOBLE CORP PLC USD	14,296 92	13,851 00
125 00 CORE LABORATORIES NV F	13,935 53	14,255 00
175 00 AMERICAN TOWER CORP	16,871 75	16,325 75
900 00 CBRE GROUP INC	32,846 45	33,300 00
325 00 DIGITAL RLTY TR INC COM	20,563 96	21,671 00
800 00 WEYERHAEUSER CO COM	24,339 86	25,200 00
235 00 DIAGEO PLC SPON ADR NEW	28,913 43	27,269 40
350 00 NOVARTIS AG SPONSORED ADR	30,956 20	34,419 00
436 00 VODAFONE GRP	21,818 07	15,892 20
275 00 ACCENTURE PLC IRELAND SHS CLASS A	20,423 79	26,614 50
2,025 00 ISHARES TR HDG MSCI GERMANY	56,252 17	52,832 25
10,408 96 WHV COTHAM NEUTRAL INSTL	117,123 39	102,840 48
3,031 82 THIRD AVENUE TR REALES VL INST	91,861 83	96,866 62
9,246 32 DFA INTERNATIONAL CORE EQUITY	115,000 00	113,914 63
4,851 05 MATTHEWS PACIFIC TIGER FUND	125,695.41	139,370 70
12,491 62 AQR ALTERNATIVE CL I	125,812 73	122,292 96
4076 364 PIMCO ALL ASSET	48,713 14	46,755 90
TOTALS	1,573,685 96	1,748,505 39

<u>CORPORATE BONDS</u>		
1,200 ISHARES AGENCY BONDS ETF	135,179 22	135,816 00
6,985 96 AVENUE MUT FDS CRED STRAT INV	80,432 49	74,190 90
6,952 49 RIDGEWORTH SEIX HIGH YEILD CL	60,000 00	60,069 53
8,341 89 RIDGEWORTH FLOATING RATE INC FD	75,000 00	73,658 91
6,965 72 VANGUARD INTERMED TRM INVST GR	60,301 88	67,846 15
9,638 25 VANGUARD SHORT TERM INVNT	103,136 24	102,743 76
70,000 BERKSHIRE HATHAWAY INC	71,753 86	72,950 50
TOTALS	585,803 69	587,275 75

ATTACHMENT 16

FROM 990 PF, PART XV - GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

	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-SB County	N/A	PUBLIC	MEDICAL	1,500
Big Sky Community Corporation	N/A	PUBLIC	CHARITABLE	5,000
Boys & Girls Clubs of Santa Barbara, Inc.	N/A	PUBLIC	CHARITABLE	500
CALM	N/A	PUBLIC	CHARITABLE	2,750
Cancer Center of Santa Barbara	N/A	PUBLIC	MEDICAL	2,000
CARMA	N/A	PUBLIC	CHARITABLE	500
Casa Serena	N/A	PUBLIC	EDUCATIONAL	500
Cate School	N/A	PUBLIC	EDUCATIONAL	5,000
Colorado College	N/A	PUBLIC	EDUCATIONAL	500
Community Environmental Council, Inc	N/A	PUBLIC	CHARITABLE	1,750
Cornerstone House of Santa Barbara	N/A	PUBLIC	CHARITABLE	1,000
Crane Country Day School	N/A	PUBLIC	EDUCATIONAL	1,000
Diana Basehart Foundation	N/A	PUBLIC	CHARITABLE	500
Direct Relief International	N/A	PUBLIC	CHARITABLE	9,000
Dream Foundation	N/A	PUBLIC	CHARITABLE	1,000
Eagle Mount	N/A	PUBLIC	CHARITABLE	1,000
Family Service Agency of Santa Barbara	N/A	PUBLIC	CHARITABLE	250
Fisher House Foundation	N/A	PUBLIC	CHARITABLE	750
Food From The Heart	N/A	PUBLIC	CHARITABLE	5,000
Foodbank of Santa Barbara County	N/A	PUBLIC	CHARITABLE	5,000
Foundation for Santa Barbara High School	N/A	PUBLIC	CHARITABLE	1,000
Friends of CASA	N/A	PUBLIC	CHARITABLE	500
Girls Incorporated of Carpintera	N/A	PUBLIC	CHARITABLE	2,000
Heal the Ocean	N/A	PUBLIC	CHARITABLE	500
Hearts Adaptive Riding Program	N/A	PUBLIC	CHARITABLE	500
Hospice of Santa Barbara, Inc	N/A	PUBLIC	CHARITABLE	1,000
Ice in Paradise	N/A	PUBLIC	CHARITABLE	500
Intrepid Fallen Heros Fund	N/A	PUBLIC	CHARITABLE	5,000
Legal Aid Foundation	N/A	PUBLIC	CHARITABLE	1,000
Lobero Theatre Foundation	N/A	PUBLIC	CHARITABLE	500
Lou Grant Parent Child Workshop	N/A	PUBLIC	CHARITABLE	500
Majorie Luke Theatre	N/A	PUBLIC	CHARITABLE	800
Montecito Family YMCA	N/A	PUBLIC	CHARITABLE	500
ODC	N/A	PUBLIC	CHARITABLE	500
RIHM	N/A	PUBLIC	MEDICAL	1,000
S B Neighborhood Clinics	N/A	PUBLIC	MEDICAL	5,000
Santa Barbara Education Foundation	N/A	PUBLIC	CHARITABLE	500
Santa Barbara Museum of Art	N/A	PUBLIC	CHARITABLE	250
Santa Barbara Museum of Natural History	N/A	PUBLIC	CHARITABLE	250
Santa Barbara Planned Parenthood	N/A	PUBLIC	CHARITABLE	500
Santa Barbara Public Library Foundation	N/A	PUBLIC	CHARITABLE	5,000
Santa Barbara Rape Crisis Center	N/A	PUBLIC	CHARITABLE	1,500
Sarah House	N/A	PUBLIC	CHARITABLE	500
Save the Children	N/A	PUBLIC	CHARITABLE	264
SB Cottage Hospital Foundation	N/A	PUBLIC	MEDICAL	5,000
SB Equine Assistance & Evacuation Team	N/A	PUBLIC	CHARITABLE	1,000
SB Wildlife Care Network	N/A	PUBLIC	CHARITABLE	2,104
Scholarship Foundation of Santa Barbara	N/A	PUBLIC	CHARITABLE	5,000
Search Dog Foundation	N/A	PUBLIC	CHARITABLE	1,500
Solvang Friendship House	N/A	PUBLIC	CHARITABLE	5,000
Special Love Inc	N/A	PUBLIC	CHARITABLE	500
Special Olympics	N/A	PUBLIC	CHARITABLE	250
Storytellers Children's Center	N/A	PUBLIC	CHARITABLE	1,000
Teddy Bear Cancer Foundation	N/A	PUBLIC	MEDICAL	3,000
Thrive (formerly Prevent Child Abuse)	N/A	PUBLIC	CHARITABLE	500
Thrive Animal Rescue	N/A	PUBLIC	CHARITABLE	500
UCSB Arts & Lecture	N/A	PUBLIC	EDUCATIONAL	500
Unity Shop	N/A	PUBLIC	CHARITABLE	1,500
Visiting Nurse and Hospice Care of S B	N/A	PUBLIC	MEDICAL	2,500
Westrdge School for Girls	N/A	PUBLIC	CHARITABLE	1,000
Whole Child of LA	N/A	PUBLIC	CHARITABLE	10,000
Women for Women International	N/A	PUBLIC	CHARITABLE	500
World Dance for Humanity	N/A	PUBLIC	CHARITABLE	7,846
World Wildlife Fund	N/A	PUBLIC	CHARITABLE	1,000
			TOTAL	124,264