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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation
THE B & B FOUNDATION

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

Room/suite

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.

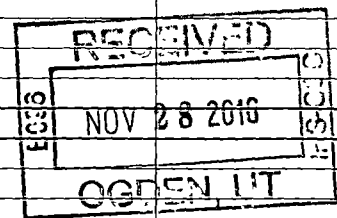
G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

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) **\$ 2,296,556.**

J Accounting method: Cash, Accrual, Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	14.	14.		ATCH 1
	4 Dividends and interest from securities	50,841.	50,841.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-9,297.			
	b Gross sales price for all assets on line 6a	851,876.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
12 Total. Add lines 1 through 11	41,558.	50,855.			
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 3	2,200.	2,200.		
	c Other professional fees (attach schedule) [4]	11,483.	11,483.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	9,866.	419.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	585.	585.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	24,134.	14,687.		
	25 Contributions, gifts, grants paid	108,764.			108,764.
26 Total expenses and disbursements. Add lines 24 and 25	132,898.	14,687.	0.	108,764.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-91,340				
b Net investment income (if negative, enter -0-)		36,168.			
c Adjusted net income (if negative, enter -0-)					



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gjb

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	141,072.	166,793.	166,793.
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	1,573,686.	1,970,512.	2,053,507.
	c	Investments - corporate bonds (attach schedule) ATCH 8	585,804.	71,560.	75,552.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 9)	347.	704.	704.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,300,909.	2,209,569.	2,296,556.	
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.		
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	2,300,909.	2,209,569.	
30	Total net assets or fund balances (see instructions)	2,300,909.	2,209,569.		
31	Total liabilities and net assets/fund balances (see instructions)	2,300,909.	2,209,569.		

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	2,300,909.
2	Enter amount from Part I, line 27a	2	-91,340.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,209,569.
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	2,209,569.

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				
(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				
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	-9,297.
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))
2014	124,264.	2,516,314.	0.049383
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
2	Total of line 1, column (d)		2 0.247186
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 0.049437
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 2,315,135.
5	Multiply line 4 by line 3		5 114,453.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 362.
7	Add lines 5 and 6		7 114,815.
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		8 108,764.

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

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations, 1b Domestic foundations, 1c All other domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments (6a-6d), 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?... 3 Has the foundation made any changes, not previously reported to the IRS... 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?... 4b If "Yes," has it filed a tax return on Form 990-T for this year?... 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?... 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either... 7 Did the foundation have at least \$5,000 in assets at any time during the year?... 8a Enter the states to which the foundation reports or with which it is registered... 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... 9 Is the foundation claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year?

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address NONE
14 The books are in care of GEIGER FAMILY OFFICE Telephone no 805-969-8577
Located at P.O. BOX 50802 SANTA BARBARA, CA ZIP+4 93150
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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)? 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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X 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) 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 X No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 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 2015? 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 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)

(a) Name and address	(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 10		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	2,168,402.
b	Average of monthly cash balances	1b	181,989.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,350,391.
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	2,350,391.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,256.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,315,135.
6	Minimum investment return. Enter 5% of line 5	6	115,757.

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	115,757.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	723.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	723.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	115,034.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	115,034.
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	115,034.

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	108,764.
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	108,764.
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	108,764.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				115,034.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only,				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011		2,348.		
c From 2012		2,882.		
d From 2013				
e From 2014		3,861.		
f Total of lines 3a through e	9,091.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 108,764.				
a Applied to 2014, 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 2015 distributable amount,				108,764.
e Remaining amount distributed out of corpus,				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	6,270.			6,270.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,821.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,821.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014		2,821.		
e Excess from 2015				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

Table with 5 main columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 11

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 [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 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 13				108,764.
Total				3a 108,764.
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, Other investment income, Gain or loss 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.

**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					17,474.	
10,500.		220 ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 10,500.				P 08/21/2014	07/07/2015	
9,627.		205 ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES 9,627.				P 10/17/2014	07/07/2015	
15,029.		125 DIAGEO P L C SPON ADR NEW PROPERTY TYPE: SECURITIES 15,916.				P 09/27/2013	07/20/2015 -887.	
9,017.		75 DIAGEO P L C SPON ADR NEW 9,060.				P 02/10/2014	07/20/2015 -43.	
4,208.		35 DIAGEO P L C SPON ADR NEW PROPERTY TYPE: SECURITIES 3,936.				P 10/17/2014	07/20/2015 272	
10,766.		250 LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 8,137.				P 04/12/2012	07/20/2015 2,629	
6,460.		150 LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 4,479.				P 06/11/2012	07/20/2015 1,981.	
6,623.		150 LAS VEGAS SANDS CORPORATION PROPERTY TYPE: SECURITIES 10,408.				P 08/21/2014	08/26/2015 -3,785.	
4,415.		100 LAS VEGAS SANDS CORPORATION PROPERTY TYPE: SECURITIES 6,486.				P 10/17/2014	08/26/2015 -2,071.	
20,734.		1946.892 PIMCO ALL ASSET PROPERTY TYPE: SECURITIES 23,713.				P 05/07/2012	09/17/2015 -2,979.	
22,679.		2129.472 PIMCO ALL ASSET PROPERTY TYPE: SECURITIES 25,000.				P 05/30/2012	09/17/2015 -2,321.	
		600 CISCO SYSTEMS PROPERTY TYPE: SECURITIES				P 08/11/2011	09/17/2015	

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)	
15,561.		9,566.					5,995.	
		125 DIGITAL RLTY TR INC COM PROPERTY TYPE: SECURITIES				P	06/11/2012	09/17/2015
8,066.		8,965.					-899.	
		125 DIGITAL RLTY TR INC COM PROPERTY TYPE: SECURITIES				P	09/30/2013	09/17/2015
8,066.		6,791.					1,275.	
		75 DIGITAL RLTY TR INC COM PROPERTY TYPE: SECURITIES				P	10/17/2014	09/17/2015
4,840.		4,808.					32.	
		190.545 VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES				P	05/10/2012	09/17/2015
6,429.		9,725.					-3,296.	
		150 VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES				P	05/24/2012	09/17/2015
5,061.		7,442.					-2,381.	
		95.455 VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES				P	06/11/2012	09/17/2015
3,221.		4,651.					-1,430.	
		40 GOOGLE INCORPORATED PROPERTY TYPE: SECURITIES				P	10/17/2014	10/06/2015
20,845.		20,845.						
		15 GOOGLE INCORPORATED PROPERTY TYPE: SECURITIES				P	03/04/2015	10/06/2015
8,712.		8,712.						
		225 FASTENAL PROPERTY TYPE: SECURITIES				P	03/14/2014	10/20/2015
8,372.		10,943.					-2,571.	
		225 FASTENAL PROPERTY TYPE: SECURITIES				P	08/21/2014	10/20/2015
8,372.		10,264.					-1,892.	
		75 FASTENAL PROPERTY TYPE: SECURITIES				P	03/04/2015	10/20/2015
2,791.		3,002.					-211.	

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)	
14,814.		150 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 16,709.				P	02/10/2014	10/30/2015 -1,895.
4,938.		50 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,505.				P	08/21/2014	10/30/2015 -567.
2,469.		25 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,895.				P	03/26/2015	10/30/2015 -426.
8,152.		260.523 THIRD AVENUE TR REALES VL INST PROPERTY TYPE: SECURITIES 8,449.				P	08/21/2014	11/06/2015 -297.
1,848.		59.068 THIRD AVENUE TR REALES VL INST PROPERTY TYPE: SECURITIES 1,862.				P	12/10/2014	11/06/2015 -14.
2,647.		25 ACCENTURE PLC IRELAND SHS CLASS A PROPERTY TYPE: SECURITIES 1,920.				P	10/17/2014	11/06/2015 727.
17,556.		129 BERKSHIRE HATHAWAY INC DEL CL B NEW PROPERTY TYPE: SECURITIES 7,337.				P	11/02/2005	11/06/2015 10,219.
6,260.		46 BERKSHIRE HATHAWAY INC DEL CL B NEW PROPERTY TYPE: SECURITIES 2,523.				P	12/04/2008	11/06/2015 3,737.
9,578.		175 MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,150.				P	06/11/2012	11/06/2015 4,428.
48,010.		5145.798 AVENUE MUT FDS TR CRED STRAT IN PROPERTY TYPE: SECURITIES 60,000.				P	03/14/2014	12/11/2015 -11,990.
5,935.		636.132 AVENUE MUT FDS TR CRED STRAT IN PROPERTY TYPE: SECURITIES 7,500.				P	08/21/2014	12/11/2015 -1,565.
318.		34.09 AVENUE MUT FDS TR CRED STRAT INV PROPERTY TYPE: SECURITIES 367.				P	12/31/2014	12/11/2015 -49.

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)	
57.		6.067 AVENUE MUT FDS TR CRED STRAT INV PROPERTY TYPE: SECURITIES 65.				P	12/31/2014	12/11/2015 -8.
10,859.		1163.873 AVENUE MUT FDS TR CRED STRAT I PROPERTY TYPE: SECURITIES 12,500.				P	03/26/2015	12/11/2015 -1,641.
3,197.		30 DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 2,410.				P	03/14/2014	12/22/2015 787.
11,525.		150 UNION PAC CORP COM PROPERTY TYPE: SECURITIES 16,312.				P	03/26/2015	12/22/2015 -4,787.
5,762.		75 UNION PAC CORP COM PROPERTY TYPE: SECURITIES 7,602.				P	06/19/2015	12/22/2015 -1,840.
13,936.		125 CORE LABORATORIES NV F PROPERTY TYPE: SECURITIES 13,936.				P	03/04/2015	12/23/2015
16,892.		150 ACE LTD SHS PROPERTY TYPE: SECURITIES 16,892.				P	11/06/2015	01/22/2016
5,854.		50 ACE LTD SHS PROPERTY TYPE: SECURITIES 5,854.				P	12/22/2015	01/22/2016
5,741.		750 NOBLE CORP PLC USD PROPERTY TYPE: SECURITIES 12,105.				P	03/04/2015	02/04/2016 -6,364.
1,148.		150 NOBLE CORP PLC USD PROPERTY TYPE: SECURITIES 2,191.				P	03/26/2015	02/04/2016 -1,043.
51,170.		6952.492 RIDGEWORTH SEIX HIGH YIELD CL I PROPERTY TYPE: SECURITIES 60,000.				P	01/08/2015	02/09/2016 -8,830.
8,932.		1213.592 RIDGEWORTH SEIX HIGH YIELD CL I PROPERTY TYPE: SECURITIES 10,000.				P	11/06/2015	02/09/2016 -1,068.

**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)	
9,072.		100 RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 15,700.				P	10/17/2014	02/22/2016 -6,628.
4,536.		50 RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 6,776.				P	02/17/2015	02/22/2016 -2,240.
1,361.		15 RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 2,108.				P	06/19/2015	02/22/2016 -747.
7,024.		312.034 MATTHEWS PACIFIC TIGER FUND PROPERTY TYPE: SECURITIES 9,071.				P	08/21/2014	03/03/2016 -2,047.
10,476.		465.398 MATTHEWS PACIFIC TIGER FUND PROPERTY TYPE: SECURITIES 10,741.				P	12/11/2015	03/03/2016 -265.
9,662.		250 ABBOTT LABS LABORATORIES PROPERTY TYPE: SECURITIES 5,611.				P	03/16/2011	03/03/2016 4,051.
4,439.		45 DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 4,518.				P	08/27/2015	03/03/2016 -79.
9,095.		125 NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 11,130.				P	08/21/2014	03/03/2016 -2,035.
1,295.		25 DORMAN PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,254.				P	08/26/2015	04/08/2016 41.
24,093.		823.98 THIRD AVENUE TR REALES VL INST PROPERTY TYPE: SECURITIES 24,619.				P	03/18/2014	04/28/2016 -526.
5,907.		202.012 THIRD AVENUE TR REALES VL INST PROPERTY TYPE: SECURITIES 6,551.				P	08/21/2014	04/28/2016 -644.
9,738.		100 POLARIS INDS INC PROPERTY TYPE: SECURITIES 15,141.				P	06/19/2015	04/29/2016 -5,403.

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)	
4,635.		50 APPLE INC PROPERTY TYPE: SECURITIES 4,577.				P	10/10/2012	05/02/2016 58.
18,265.		125 BERKSHIRE HATHAWAY INC DEL CL B NEW PROPERTY TYPE: SECURITIES 6,857.				P	12/04/2008	05/02/2016 11,408.
7,740.		75 CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 5,319.				P	12/04/2008	05/02/2016 2,421.
3,565.		50 CELANESE CORPORATION COM PROPERTY TYPE: SECURITIES 2,949.				P	03/04/2015	05/02/2016 616.
5,200.		50 DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 4,016.				P	03/14/2014	05/02/2016 1,184.
3,379.		25 HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,985.				P	03/14/2014	05/02/2016 1,394.
3,740.		75 MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,791.				P	09/10/2010	05/02/2016 1,949.
1,247.		25 MICROSOFT CORP PROPERTY TYPE: SECURITIES 736.				P	06/11/2012	05/02/2016 511.
3,292.		25 UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,174.				P	10/17/2014	05/02/2016 1,118.
3,079.		79 FIVE BELOW INC PROPERTY TYPE: SECURITIES 2,826.				P	03/26/2015	05/16/2016 253.
2,924.		75 FIVE BELOW INC PROPERTY TYPE: SECURITIES 2,977.				P	06/22/2015	05/16/2016 -53.
10,514.		271 FIVE BELOW INC PROPERTY TYPE: SECURITIES 9,693.				P	03/26/2015	05/17/2016 821.

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)	
9.		0.333 INGEVITY CORP PROPERTY TYPE: SECURITIES 11.				P	11/06/2015	05/23/2016 -2.
1,056.		36.667 INGEVITY CORP PROPERTY TYPE: SECURITIES 1,066.				P	08/21/2014	05/31/2016 -10.
984.		34.167 INGEVITY CORP PROPERTY TYPE: SECURITIES 977.				P	10/17/2014	05/31/2016 7.
351.		12.166 INGEVITY CORP PROPERTY TYPE: SECURITIES 393.				P	11/06/2015	05/31/2016 -42.
15,000.		510.899 THIRD AVENUE TR REALES VL INST PROPERTY TYPE: SECURITIES 15,265.				P	03/18/2014	06/21/2016 -265.
15,002.		250 ABBVIE INC PROPERTY TYPE: SECURITIES 6,085.				P	03/16/2011	06/21/2016 8,917.
5,972.		50 ACCENTURE PLC IRELAND SHS CLASS A PROPERTY TYPE: SECURITIES 3,841.				P	10/17/2014	06/21/2016 2,131.
5,464.		50 AMERICAN TOWER CORPORATION PROPERTY TYPE: SECURITIES 4,821.				P	06/22/2015	06/21/2016 643.
1,441.		15 APPLE INC PROPERTY TYPE: SECURITIES 1,373.				P	10/10/2012	06/21/2016 68.
3,363.		35 APPLE INC PROPERTY TYPE: SECURITIES 3,088.				P	10/24/2012	06/21/2016 275.
4,372.		150 CBRE GROUP INC PROPERTY TYPE: SECURITIES 5,606.				P	06/22/2015	06/21/2016 -1,234.
5,198.		75 CELANESE CORPORATION COM PROPERTY TYPE: SECURITIES 4,424.				P	03/04/2015	06/21/2016 774.

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)	
11,875.		120 DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 9,638.				P	03/14/2014	06/21/2016 2,237.
2,969.		30 DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 3,012.				P	08/27/2015	06/21/2016 -43.
4,033.		75 DORMAN PRODUCTS INC COM PROPERTY TYPE: SECURITIES 3,763.				P	08/26/2015	06/21/2016 270.
9,702.		350 E M C CORP MASS COM PROPERTY TYPE: SECURITIES 8,983.				P	05/17/2012	06/21/2016 719.
4,158.		150 E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,615.				P	05/24/2012	06/21/2016 543.
8,316.		300 E M C CORP MASS COM PROPERTY TYPE: SECURITIES 7,427.				P	02/10/2014	06/21/2016 889.
13,452.		75 MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 15,359.				P	09/17/2015	06/21/2016 -1,907.
6,277.		35 MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 6,897.				P	12/22/2015	06/21/2016 -620.
8,949.		175 MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,178.				P	09/10/2010	06/21/2016 4,771.
4,272.		50 NXP SEMICONDUCTORS N V COM PROPERTY TYPE: SECURITIES 4,183.				P	08/26/2015	06/21/2016 89.
9,920.		125 NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 11,130.				P	08/21/2014	06/21/2016 -1,210.
7,936.		100 NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 8,696.				P	10/17/2014	06/21/2016 -760.

**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)	
2,088.		25 POLARIS INDS INC PROPERTY TYPE: SECURITIES 3,785.				P	06/19/2015	06/21/2016 -1,697.
4,177.		50 POLARIS INDS INC PROPERTY TYPE: SECURITIES 5,699.				P	11/06/2015	06/21/2016 -1,522.
4,237.		50 SMITH A O PROPERTY TYPE: SECURITIES 3,849.				P	10/30/2015	06/21/2016 388.
3,869.		50 TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 3,339.				P	06/19/2015	06/21/2016 530.
4,284.		25 3M CO FR. PROPERTY TYPE: SECURITIES 4,015.				P	06/22/2015	06/21/2016 269.
6,916.		50 UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,348.				P	10/17/2014	06/21/2016 2,568.
8,528.		175 WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 18,387.				P	03/04/2015	06/21/2016 -9,859.
2,436.		50 WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 4,709.				P	03/26/2015	06/21/2016 -2,273.
1,218.		25 WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 2,282.				P	06/19/2015	06/21/2016 -1,064.
2,154.		75 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 2,465.				P	10/17/2014	06/21/2016 -311.
2,154.		75 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 2,284.				P	11/06/2015	06/21/2016 -130.
TOTAL GAIN (LOSS)								<u>-9,297.</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	14.	14.
TOTAL	<u>14.</u>	<u>14.</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	48,267.	48,267.
LESS: DIVIDEND CHARGE	-3.	-3.
ST CAP GAIN DIVIDENDS FROM MUTUAL FUNDS	376.	376.
CORPORATE BOND INTEREST	2,380.	2,380.
LESS: CORP. BOND PREMIUM AMORTIZATION	-194.	-194.
INTEREST - INTERNAL REVENUE SERVICE	15.	15.
TOTAL	<u>50,841.</u>	<u>50,841.</u>

ATTACHMENT 3

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	2,200.	2,200.		
TOTALS	<u>2,200.</u>	<u>2,200.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MGMT FEES-EVERCORE	10,566.	10,566.
INVESTMENT MGMT FEES-FRB	917.	917.
TOTALS	<u>11,483.</u>	<u>11,483.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	419.	419.
NET INVESTMENT INC. TAX	9,447.	
TOTALS	<u>9,866.</u>	<u>419.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATE FILING FEES	10.	10.
REGISTRY OF CHARITABLE TRUSTS	75.	75.
INSURANCE	500.	500.
TOTALS	<u>585.</u>	<u>585.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 12	1,970,512.	2,053,507.
TOTALS	<u>1,970,512.</u>	<u>2,053,507.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 12	71,560.	75,552.
TOTALS	<u>71,560.</u>	<u>75,552.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED DIVIDEND	704.	704.
TOTALS	<u>704.</u>	<u>704.</u>

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

ATTACHMENT 10

<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 .25	0.	0.	0.
DEBRA P. GEIGER P.O. BOX 50802 SANTA BARBARA, CA 93150	SECRETARY .25	0.	0.	0.
DEVON G. NIELSEN P.O. BOX 50802 SANTA BARBARA, CA 93150	CHAIRMAN .25	0.	0.	0.
ELIZABETH GEIGER P.O. BOX 50802 SANTA BARBARA, CA 93150	PRESIDENT .25	0.	0.	0.
ELLIOT CROWLEY P.O. BOX 50802 SANTA BARBARA, CA 93150	VICE PRESIDENT .25	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

B & B FOUNDATION

95-4419555

FORM 990PF, PART II, INVESTMENTS

<u>CORPORATE STOCKS</u>		BOOK VALUE	FAIR MARKET VALUE
275 00	AMC NETWORKS INC	20,018 30	16,615 50
12,693 25	AQR ALTERNATIVE CL I	127,778 66	120,585 91
55 00	ALPHABET INC CAP STK CL A	29,556 66	38,694 15
175 00	AMERICAN TOWER CORPORATION	16,648 55	19,881 75
350 00	APPLE INC	28,986 73	33,460 00
200 00	AUTOMATIC DATA PROCESSING INC COMMON	13,543 77	18,374 00
425 00	AUTONATION	25,588 30	19,966 50
325 00	BERKSHIRE HATHAWAY INC DEL CL B NEW	17,828 40	47,056 75
1,025 00	CBRE GROUP INC	34,625 15	27,142 00
275 00	CELANESE CORPORATION COM	15,730 79	17,998 75
275 00	CHEVRONTXACO CORP	19,503 00	28,828 25
200 00	COSTCO WHOLESALE CORP	25,534 42	31,408 00
9,246 32	DFA INTERNATIONAL CORE EQUITY	115,000 00	101,524 56
225 00	DORMAN PRODUCTS INC COM	11,113 13	12,870 00
550 00	EAST WEST BANCORP INC	22,212 56	18,799 00
10,476 10	FUNDVANTAGE TR GOTHAM NEUTRAL INSTL	117,782 75	104,341 94
750 00	GENERAL ELECTRIC ELEC CO COM	14,341 35	23,610 00
175 00	GILEAD SCIENCES INC	19,059 51	14,598 50
275 00	HOME DEPOT INC	21,836 10	35,114 75
2,800 00	ISHARES TR RUSSELL 1000 VALUE INDEX	285,942 24	289,044 00
1,200 00	ISHARES AGENCY BOND ETF	135,179 22	139,056 00
2,025 00	ISHARES TR HDG MSCI GERMANY	56,252 17	45,906 75
1,300 00	LENDINGCLUB CORP	10,335 91	5,590 00
350 00	MASTERCARD INC CLASS A	27,419 97	30,821 00
4,539 02	MATTHEWS PACIFIC TIGER FUND	116,624 58	111,160 53
400 00	MICROSOFT CORP	9,550 68	20,468 00
475 00	NIKE INC CL B	20,454 04	26,220 00
9,516 98	RIDGEWORTH FLOATING RATE INCOME FD I	85,000 00	80,894 33
100 00	ROPER INDUSTRIES INC	17,507 81	17,056 00
285 00	SCHLUMBERGER LTD COM	21,256 71	22,537 80
300 00	SMITH A O	22,572 44	26,433 00
375 00	TJX COS INC NEW COM	22,947 40	28,961 25
300 00	TEXAS INSTRUMENTS INC COM	16,363 20	18,795 00
175 00	THERMO FISHER SCIENTIFIC INC	23,679 24	25,858 00
1,305 90	THIRD AVENUE TR REALES VL INST	38,909 31	38,040 72
150 00	3M CO FR	23,551 70	26,268 00
225 00	UNITEDHEALTH GROUP INC	16,124 75	31,770 00
6,990 27	VANGUARD INTERMED TRM INVST GR ADMIRAL	60,538 71	70,461 88
9,640 08	VANGUARD SHORT TERM CORP ADM	103,155 52	103,823 61
500 00	WESTROCK CO	21,661 56	19,435 00
850 00	WEYERHAEUSER CO COM	25,285 01	25,304 50
100 00	ALLERGAN PLC	30,205 36	23,109 00
200 00	ACCENTURE PLC IRELAND SHS CLASS A	14,662 36	22,658 00
200 00	CHUBB LTD FOREIGN ORDINARY	22,745 39	26,142 00
125 00	CORE LABORATORIES NV F	13,935 53	15,486 25
400 00	NXP SEMICONDUCTORS N V COM	31,962 91	31,336 00
	TOTALS	<u>1,970,511 85</u>	<u>2,053,506 93</u>
<u>CORPORATE BONDS</u>			
70,000 00	BERKSHIRE HATHAWAY INC 3 4% 01/31/2022	71,560 26	75,551 70
	TOTALS	<u>71,560 26</u>	<u>75,551 70</u>

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

95-4419555

	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIA	FOUNDATION	PURPOSE OF GRANT OR	AMOUNT
	CONTRIBUTOR	STATUS OF RECIPIENT	CONTRIBUTION	
American Red Cross-SB County	N/A	PUBLIC	CHARITABLE	2,000 00
Boys & Girls Clubs of SB County	N/A	PUBLIC	CHARITABLE	500 00
CALM	N/A	PUBLIC	CHARITABLE	2,750 00
Cancer Center of Santa Barbara	N/A	PUBLIC	MEDICAL	2,000 00
Casa de la Raza	N/A	PUBLIC	CHARITABLE	200 00
Casa Serena	N/A	PUBLIC	CHARITABLE	500 00
Cate School	N/A	PUBLIC	EDUCATIONAL	5,500 00
Colorado College	N/A	PUBLIC	EDUCATIONAL	2,500 00
Community Environmental Council, Inc	N/A	PUBLIC	CHARITABLE	1,750 00
Cornerstone House of Santa Barbara	N/A	PUBLIC	CHARITABLE	1,000 00
Crane Country Day School	N/A	PUBLIC	EDUCATIONAL	1,000 00
Dancers' Group	N/A	PUBLIC	CHARITABLE	500 00
Diana Basehart Foundation	N/A	PUBLIC	CHARITABLE	500 00
Direct Relief International	N/A	PUBLIC	CHARITABLE	16,000 00
Domestic Violence Solutions	N/A	PUBLIC	CHARITABLE	750 00
Dream Foundation	N/A	PUBLIC	CHARITABLE	1,000 00
Eagle Mount	N/A	PUBLIC	CHARITABLE	5,000 00
Family Service Agency of Santa Barbara	N/A	PUBLIC	CHARITABLE	250 00
Fisher House Foundation	N/A	PUBLIC	CHARITABLE	750 00
Food From The Heart	N/A	PUBLIC	CHARITABLE	1,000 00
Foodbank of Santa Barbara County	N/A	PUBLIC	CHARITABLE	5,000 00
Friends of CASA	N/A	PUBLIC	CHARITABLE	500 00
Gals Give Back Inc	N/A	PUBLIC	CHARITABLE	500 00
Girls Incorporated of Carpinteria	N/A	PUBLIC	CHARITABLE	2,000 00
Heal the Ocean	N/A	PUBLIC	CHARITABLE	500 00
Hearts Adaptive Riding Program	N/A	PUBLIC	CHARITABLE	500 00
Hearts Therapeutic	N/A	PUBLIC	CHARITABLE	5,000 00
Hospice of Santa Barbara, Inc	N/A	PUBLIC	CHARITABLE	1,000 00
Legal Aid Foundation	N/A	PUBLIC	CHARITABLE	1,000 00
Lobero Theatre Foundation	N/A	PUBLIC	CHARITABLE	500 00
Lou Grant Parent Child Workshop	N/A	PUBLIC	CHARITABLE	500 00
Montecito Family YMCA	N/A	PUBLIC	CHARITABLE	500 00
RIHM	N/A	PUBLIC	CHARITABLE	1,000 00
S B Neighborhood Clinics	N/A	PUBLIC	CHARITABLE	5,000 00
Santa Barbara Bowl Foundation	N/A	PUBLIC	CHARITABLE	500 00
Santa Barbara Education Foundation	N/A	PUBLIC	CHARITABLE	1,000 00
Santa Barbara Museum of Art	N/A	PUBLIC	CHARITABLE	250 00
Santa Barbara Museum of Natural History	N/A	PUBLIC	CHARITABLE	1,250 00
Santa Barbara Planned Parenthood	N/A	PUBLIC	CHARITABLE	500 00
Santa Barbara Rape Crisis Center	N/A	PUBLIC	CHARITABLE	1,500 00
Sarah House	N/A	PUBLIC	CHARITABLE	500 00
Save the Children	N/A	PUBLIC	CHARITABLE	264 00
SB Cottage Hospital Foundation	N/A	PUBLIC	MEDICAL	5,000 00
SB Equine Assistance & Evacuation Team	N/A	PUBLIC	CHARITABLE	1,500 00
SB Wildlife Care Network	N/A	PUBLIC	CHARITABLE	500 00
Scholarship Foundation of Santa Barbara	N/A	PUBLIC	CHARITABLE	5,000 00
Search Dog Foundation	N/A	PUBLIC	CHARITABLE	1,500 00
Solvang Friendship House	N/A	PUBLIC	CHARITABLE	500 00
Special Love Inc	N/A	PUBLIC	CHARITABLE	500 00
Special Olympics	N/A	PUBLIC	CHARITABLE	250 00
Storytellers Children's Center	N/A	PUBLIC	CHARITABLE	1,000 00
Teddy Bear Cancer Foundation	N/A	PUBLIC	CHARITABLE	4,500 00
Thrive (formerly Prevent Child Abuse)	N/A	PUBLIC	CHARITABLE	500 00
UCSB Arts & Lecture	N/A	PUBLIC	CHARITABLE	500 00
Unity Shop	N/A	PUBLIC	CHARITABLE	1,500 00
Visiting Nurse and Hospice Care of S B	N/A	PUBLIC	MEDICAL	500 00
Westridge School for Girls	N/A	PUBLIC	EDUCATIONAL	1,000 00
Women for Women International	N/A	PUBLIC	CHARITABLE	500 00
World Dance for Humanity	N/A	PUBLIC	CHARITABLE	8,300 00
World Wildlife Fund	N/A	PUBLIC	CHARITABLE	1,000 00
			TOTAL	<u>108,764 00</u>