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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation BBR Foundation		A Employer identification number 20-3912554	
% J PAUL RHODES			
Number and street (or P O box number if mail is not delivered to street address) 2425 East Camelback Road Suite 750	Room/suite	B Telephone number (see instructions) (602) 285-5022	
City or town, state or province, country, and ZIP or foreign postal code Phoenix, AZ 85016		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 2,013,458	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	17,653	17,653		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-34,622			
	b Gross sales price for all assets on line 6a _____ 231,024				
	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 _____				
Operating and Administrative Expenses	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	-16,969	17,653		
	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)	8,680	4,340	0	4,340
	c Other professional fees (attach schedule)	1,066	1,066		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	200			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	9,956	5,406	0	4,350
	25 Contributions, gifts, grants paid	121,380			121,380
	26 Total expenses and disbursements. Add lines 24 and 25	131,336	5,406	0	125,730
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-148,305			
	b Net investment income (if negative, enter -0-)		12,247		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	13,487	37,461	37,461
	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)	2,082,559	1,975,997	1,975,997
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,096,046	2,013,458	2,013,458	
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	2,096,046	2,013,458	
	30 Total net assets or fund balances (see instructions)	2,096,046	2,013,458	
31 Total liabilities and net assets/fund balances (see instructions) .	2,096,046	2,013,458		

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	2,096,046
2 Enter amount from Part I, line 27a	2	-148,305
3 Other increases not included in line 2 (itemize) ▶ _____	3	65,717
4 Add lines 1, 2, and 3	4	2,013,458
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	2,013,458

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)
1 a PUBLICLY TRADED SECURITIES ST	P		
b PUBLICLY TRADED SECURITIES LT	P		
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 32,580		32,922	-260
b 198,444		232,969	-34,362
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			-342
b			-34,525
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	-34,622
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	82,053	2,221,665	0 036933
2014	123,797	2,351,827	0 052639
2013	94,152	2,211,810	0 042568
2012	111,850	2,078,400	0 053815
2011	133,213	2,110,103	0 063131

2 Total of line 1, column (d)	2	0 249086
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 049817
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,952,102
5 Multiply line 4 by line 3	5	97,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	122
7 Add lines 5 and 6	7	97,370
8 Enter qualifying distributions from Part XII, line 4	8	125,730

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	122
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	122
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	122
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,061
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	11,061
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	10,939
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 10,939 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► J PAUL RHODES Telephone no ► (602) 866-0900			

Located at **►** 2425 EAST CAMELBACK ROAD PHOENIX AZ ZIP+4 **►** 85016

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 ► 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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)		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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 2016? <input type="checkbox"/>	1c	Yes	
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
J PAUL RHODES 2425 East Camelback Road Suite 750 Phoenix, AZ 85016	President/Treasurer 0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ▶				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,951,694
b	Average of monthly cash balances.	1b	30,135
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,981,829
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	0
3	Subtract line 2 from line 1d.	3	1,981,829
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,952,102
6	Minimum investment return. Enter 5% of line 5.	6	97,605

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	97,605
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	122
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	122
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,483
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	97,483
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	97,483

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	125,730
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	125,730
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	122
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	125,608

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				97,483
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014. 3,188				
e From 2015.				
f Total of lines 3a through e.	3,188			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 125,730				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				97,483
e Remaining amount distributed out of corpus	28,247			
5 Excess distributions carryover applied to 2016 (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	31,435			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	31,435			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 3,188				
d Excess from 2015.				
e Excess from 2016. 28,247				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))
J PAUL RHODES

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
NA

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 email 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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	121,380
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	17,653	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-34,622	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				-16,969	
13 Total. Add line 12, columns (b), (d), and (e).			13		-16,969

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
--	--	-----	----

1a(1)	No
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1a(1)		No
1a(2)		No

1b(1)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

2017-11-01

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name CAREY MCKEE	Preparer's Signature	Date 2017-11-01	Check if self-employed <input type="checkbox"/>	PTIN P01281067
Firm's name ▶ KPMG LLP				Firm's EIN ▶
Firm's address ▶ 550 S HOPE ST SUITE 1500 LOS ANGELES, CA 900712629				Phone no (213) 972-4000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINTS' EPISCOPAL CHURCH AND DAY SCHOOL 6300 N CENTRAL AVENUE PHOENIX, AZ 85012	N/A	PC	SUPPORT TEACHING ACADEMIC EXCELLENCE AND SOCIAL RESPONSIBILITY TO ELEMENTARY SCHOOL CHILDREN DURING EARLY CHILDHOOD	10,000
Alzheimer's Association 1028 EAST MCDOWELL ROAD PHOENIX, AZ 85006	N/A	PC	TO ELIMINATE ALZHEIMER'S DISEASE THROUGH THE ADVANCEMENT OF THE RESEARCH, TO PROVIDE AND ENHANCE CARE AND SUPPORT FOR ALL AFFECTED, AND TO REDUCE THE RISK OF DEMENTIA THROUGH THE PROMOTION OF BRAIN HEALTH	500
Arizona Community Foundation 2201 EAST CAMELBACK ROAD SUITE 405 PHOENIX, AZ 85016	N/A	PC	TO LEAD, SERVE AND COLLABORATE TO MOBILIZE ENDURING PHILATHROPY FOR A BETTER ARIZONA	2,500
Assist the Officer 1600 STATE ST HOUSTON, TX 77007	N/A	PC	TO PROVIDE FINANCIAL ASSISTANCE TO HOUSTON AREA POLICE OFFICERS WHO ARE INJURED IN THE LINE OF DUTY	1,000
BALSZ COMMUNITY EDUCATION FOUNDATION 4825 EAST ROOSEVELT ST PHOENIX, AZ 85008	N/A	PC	TO PROMOTE AND ENHANCE PUBLIC EDUCATION IN BALSZ SCHOOL DISTRICT #31 AND SUPPORT ACTIVITIES IN SURROUNDING COMMUNITY THAT FOCUS ON TEACHERS, STUDENTS AND FAMILIES OF BALSZ SCHOOL DISTRICT #31	1,000
Total ► 3a				121,380


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Board of Visitors 6245 N 24TH PARKWAY NO 110 PHOENIX, AZ 85016	N/A	PC	TO SERVE THE HEALTHCARE NEEDS OF WOMEN, CHILDREN, AND THE ELDERLY IN THE METROPOLITAN PHOENIX AREA	2,400
Boys & Girls Club of Greater Scottsdale 10533 E LAKEVIEW DRIVE SCOTTSDALE, AZ 85258	N/A	PC	TO SUPPORT THE BOYS & GIRLS CLUB OF GREATER SCOTTSDALE GIVE AND PROVIDE THEIR MEMBERS WITH A POSITIVE ENVIRONMENT, QUALITY PROGRAMS, HEALTHY LIFESTYLES, AND LIFELONG LEARNING SKILLS	2,500
Brophy College Preparatory 4701 NORTH CENTRAL AVE PHOENIX, AZ 850121723	N/A	PC	TO SUPPORT THE HARRY T OLIVER, S J GYM, BROPHY FASHION SHOW PROGRAM, YEAR END APPEAL, COLLEGE PREP GOLF CLASSIC, AND MEN OF '19 CAMPAIGN	30,000
Celebrity Fight Night Foundation 2111 E HIGHLAND AVE PHOENIX, AZ 85016	N/A	PC	TO SUPPORT THE MUHAMMAD ALI PARKINSON CENTER AT BARROW NEUROLOGICAL INSTITUTE - PROVIDING TREATMENT AND MEDICINE FOR THOSE IN NEED ALSO, TO CONTRIBUTE TO RESEARCH AIMED AT FINDING A CURE FOR CATASTROPHIC DISEASES AND PROVIDE FUNDING TO CHARITIES FOR YOUTH AND FAMILIES IN THE COMMUNITY	3,000
Desert Voices Oral Center 3426 EAST SHEA BLVD PHOENIX, AZ 85028	N/A	PC	TO TEACH CHILDREN WHO ARE DEAF AND HARD OF HEARING CHILDREN HOW TO SPEAK AND TO UNDERSTAND WHEN OTHERS SPEAK	500
Total ► 3a				121,380

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Diocese of Phoenix - CDA 400 E MONROE STREET PHOENIX, AZ 850042336	N/A	PC	TO SUPPORT THE RELIGIOUS, EDUCATION AND PHILANTHROPIC OBJECTIVES OF THE DIOCESE OF PHOENIX	1,000
Executive Council Charities 4114 E INDIAN ROAD PHOENIX, AZ 85018	N/A	PC	TO PROVIDE SUPPORT FOR THE ARIZONA YOUTH CAMPAIGN	5,500
Franciscan Renewal Center 5802 EAST LINCOLN DRIVE SCOTTSDALE, AZ 852534124	N/A	PC	TO ASSIST THE CENTER IN ITS MISSION TO PROVIDE AN ACTIVE SPIRITUAL WORSHIP LOCATION FOR A CATHOLIC COMMUNITY, FORMED BY FRANCISCAN TRADITION AND VALUES AND ROOTED IN SACRED SCRIPTURE AND UNITED IN THE WORSHIP OF GOD THROUGH LITURGICAL CELEBRATION AND PRAYER, BOTH PRIVATE AND COMMUNAL	1,000
Fresh Start Women's Foundation 1130 E MCDOWELL RD PHOENIX, AZ 85006	N/A	PC	TO EMPOWER WOMEN TO TRANSFORM THEIR LIVES THROUGH ENGAGEMENT AND EDUCATION	1,000
FRIENDS OF PUBLIC RADIO ARIZONA 2323 W 14TH STREET TEMPE, AZ 85281	N/A	PC	TO SUPPORT THE FUTURE VITALITY AND EXCELLENCE OF OUR COMMUNITY'S PUBLIC RADIO AND BROADEN ITS SUPPORT	600
Total ► 3a				121,380


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Leukemia & Lymphoma Society 1311 MAMARONECK AVE STE 310 WHITE PLAINS, NY 10605	N/A	PC	TO HELP CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE QUALITY OF LIFE OF PATIENTS AND THEIR FAMILIES	250
Notre Dame Preparatory High School 9701 E BELL ROAD SCOTTSDALE, AZ 85260	N/A	PC	TO ASSIST NDPHS IN ITS MISSION TO ENGAGE IN THE FORMATION OF STUDENTS BY INTERGRATING FAITH IN A COLLEGE PREPARATORY CURRICULUM, PROMOTING ACADEMIC EXCELLENCE, MORAL VALUES AND LIFELONG SERVICE	1,000
One n Ten 2700 N 3RD ST 2011 PHOENIX, AZ 85004	N/A	PC	TO PROVIDE SUPPORT AND RESOURCES FOR THE LOCAL GAY, LESBIAN BISEXUAL, TRANSGENDER AND QUESTIONING YOUTH TO PROVIDE YOUTH WITH THE TOOLS TO IMPROIVE SELF ESTEEM AND ACCEPTANCE OF WHO THEY ARE	1,000
PHOENIX ANIMAL CARE COALITION (AKA PACC911) 10645 N TATUM BLVD 200-516 PHOENIX, AZ 85028	N/A	PC	TO ASSIST PACC911 IN BRINGING TOGETHER THE MANY ANIMAL WELFARE ORGANIZATIONS FROM THROUGHOUT MARICOPA COUNTY IN AN INTERACTIVE MANNER, PROVIDING OPPORTUNITIES FOR ALL TO WORK TOGETHER FOR THE GREATER BENEFIT OF ANIMALS BY FOCUSING ON ADOPTION, FUNDRAISING, EDUCATION AND VETERINARY ASSISTANCE	1,750
Phoenix Childrens Hospital Foundation 1919 E THOMAS ROAD PHOENIX, AZ 85016	N/A	PC	TO PROVIDE FUNDING TO SUPPORT THE PHOENIX CHILDREN'S HOSPITAL LEADERSHIP CIRCLE AND OTHER MEDICAL SERVICES	19,100
Total ► 3a				121,380

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Phoenix Rescue Mission 1468 N 26TH STREET PHOENIX, AZ 85009	N/A	PC	TO RESCUE LIVES, TO SAVE LIVES, TO CHANGE LIVES, TO SERVE LIVES	500
POSA Outreach Inc 7229 E 1ST AVENUE SUITE 203 SCOTTSDALE, AZ 85251	N/A	PC	TO HELP BUILD POSITIVE RELATIONSHIPS BETWEEN THE POLICE AND COMMUNITY	500
Saint Thomas the Apostle Roman Catholic Parish 2312 E CAMPBELL AVE PHOENIX, AZ 85016	N/A	PC	TO ASSIST ST THOMAS THE APOSTLE ROMAN CATHOLIC CHURCH WITH ITS BUILDING VIRTUES CAPITAL CAMPAIGN	2,400
Save the Family Foundation of Arizona 125 E UNIVERSITY DRIVE MESA, AZ 85201	N/A	PC	TO EQUIP FAMILIES TO ADDRESS POVERTY, OVERCOMNE HOMELESSNESS AND ACHIEVE SELF-SUFFICIENCY	1,400
Scottsdale Healthcare Foundation 8125 N HAYDEN ROAD SCOTTSDALE, AZ 85258	N/A	PC	TO BUILD AND MAINTAIN THE PHILANTHROPY NECESSARY FOR SCOTTSDALE HEALTHCARE HOSPITALS TO EXCEED THE EXPECTATIONS OF THOSE WHO DEPEND ON US FOR HEALTHCARE SERVICES	2,000
Total 				121,380
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR SHIPBOARD EDUCATION 2410 OLD IVY ROAD CHARLOTTESVILLE, VA 22903	N/A	PC	TO ASSIST SEMESTER AT SEA IN ITS MISSION TO educate students with the global understanding necessary to address the challenges of our interdependent world	500
Sigma Chi Foundation 1714 HINMAN AVENUE EVANSTON, IL 60201	N/A	PC	TO PROMOTE HIGHER EDUCATION	500
St Mary's Food Bank 2831 N 31ST AVENUE SCOTTSDALE, AZ 85009	N/A	PC	TO PROMOTE THE ELIMINATION OF HUNGER THROUGH THE GATHERING AND DISTRIBUTION OF FOOD WHILE ENCOURAGING SELF SUFFICIENCY THROUGH ADVOCACY AND EDUCATION	1,400
St Thomas the Apostle School 4510 North 24th Street PHOENIX, AZ 85016	N/A	PC	TO teach our children the life and message of Christ by instilling deep faith, academic excellence, and a commitment to service	500
Sun Devil Club PO Box 872205 TEMPE, AZ 852872205	N/A	PC	To assist the Arizona State University Athletics program in its improvements of the Sun Devil Stadium	20,380
Total 3a				121,380

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FIRST TEE OF PHOENIX AKA THUNDERBIRD JR GOLF F 7226 NORTH 16TH ST NO 100 PHOENIX, AZ 85020	N/A	PC	TO PROVIDE AFFORDABLE ACCESS TO THE GAME OF GOLF FOR CHILDREN AND YOUTH WHO OTHERWISE WOULD NOT BE FINANCIALLY ABLE TO LEARN OR EXPERIENCE THE GAME	1,200
USO 2111 WILSON BLVD SUITE 1200 ARLINGTON, VA 22201	N/A	PC	TO LIFT THE SPIRITS OF AMERICA'S TROOPS AND THEIR FAMILIES	2,000
Valley of the Sun United Way 1515 EAST OSBORN PHOENIX, AZ 85014	N/A	PC	IMPROVING LIVES BY MOBILIZING THE CARING POWER OF OUR COMMUNITY BY FOCUSING ON ENSURING CHILDREN AND YOUTH SUCCEED, INCREASING FINANCIAL STABILITY OF INDIVIDUALS, AND ENDING HUNGER AND HOMELESSNESS	2,500
Total 				121,380
3a				

TY 2016 Accounting Fees Schedule**Name:** BBR Foundation**EIN:** 20-3912554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	8,680	4,340		4,340

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: BBR Foundation

EIN: 20-3912554

TY 2016 General Explanation Attachment**Name:** BBR Foundation**EIN:** 20-3912554**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FORM 990-PF, PART VII-B, LINE 1A(3)	FORM 990-PF, PART VII-B, LINE 1A(3)	THE FOUNDATION RECEIVES FREE OFFICE SPACE AND IN-HOUSE ACCOUNTING SERVICES FROM A COMPANY OWNED BY THE PRESIDENT OF THE FOUNDATION THIS ACT QUALIFIES UNDER THE SPECIAL RULES AND IS NOT AN ACT OF SELF-DEALING

TY 2016 Investments Corporate Stock Schedule**Name:** BBR Foundation**EIN:** 20-3912554

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABS SHS TR WBI LARGE CAP TACT	201,822	201,822
ABS SHS TR WBI TACT HI INC	182,475	182,475
ABS SHS TR WBI TACT INC SHS	473,867	473,867
ABS SHS TR WBI TACT LCS SHS	126,301	126,301
ABS SHS TR WBI TACT LCV SHS	182,879	182,879
ABS SHS TR WBI TACT LCY SHS	131,022	131,022
ABS SHS TR WBI TACT SMG SHS	216,085	216,085
ABS SHS TR WBI TACT SMS SHS	130,705	130,705
ABS SHS TR WBI TACT SMV SHS	188,572	188,572
ABS SHS TR WBI TACT SMY SHS	136,728	136,728
ACCRUED INVEST. INTEREST X633	3,396	3,396
ACCRUED INVEST. INTEREST X641	2,145	2,145

TY 2016 Other Expenses Schedule**Name:** BBR Foundation**EIN:** 20-3912554**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	10			10

TY 2016 Other Income Schedule

Name: BBR Foundation

EIN: 20-3912554

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income			

TY 2016 Other Increases Schedule

Name: BBR Foundation

EIN: 20-3912554

Description	Amount
UNREALIZED GAINS	65,717

TY 2016 Other Professional Fees Schedule**Name:** BBR Foundation**EIN:** 20-3912554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,066	1,066		

TY 2016 Taxes Schedule**Name:** BBR Foundation**EIN:** 20-3912554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NET INVESTMENT INC EXCISE TAX	200			