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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service

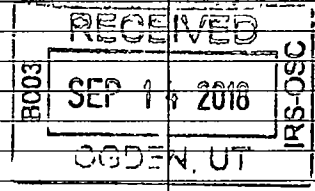
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Open to Public Inspection

For calendar year 2017 or tax year beginning 07/01, 2017, and ending 06/30, 2018

Name of foundation: THE B & B FOUNDATION. Address: P.O. BOX 50802, SANTA BARBARA, CA 93150. Employer ID: 95-4419555. Telephone: (805) 969-8577.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	204,095.	77,580.	77,580.
	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	1,840,774.	1,869,627.	2,394,247.
	c	Investments - corporate bonds (attach schedule) ATCH 8	71,360.	71,153.	70,985.
	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)	651.	956.	956.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,116,880.	2,019,316.	2,543,768.	
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	2,116,880.	2,019,316.	
30	Total net assets or fund balances (see instructions)	2,116,880.	2,019,316.		
31	Total liabilities and net assets/fund balances (see instructions)	2,116,880.	2,019,316.		

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 2,116,880.
2	Enter amount from Part I, line 27a	2 -97,564.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 2,019,316.
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 2,019,316.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
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	-10,590.		
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	{ 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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016	116,064.	2,373,125.	0.048908
2015	108,764.	2,315,135.	0.046980
2014	124,264.	2,516,314.	0.049383
2013	120,000.	2,477,114.	0.048443
2012	118,908.	2,365,800.	0.050261
2 Total of line 1, column (d)			2 0.243975
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.048795
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,536,584.
5 Multiply line 4 by line 3.			5 123,773.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 426.
7 Add lines 5 and 6.			7 124,199.
8 Enter qualifying distributions from Part XII, line 4.			8 129,599.

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', and 'Total credits and payments'. Total tax due is 5,741.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns for responses.

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? Website address NONE 13 X
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 2017, 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

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 No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X
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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No X
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 No X
b If "Yes," did it have excess business holdings in 2017 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 2017) 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 2017? 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:			Yes	No
(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.		5b		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
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 type="checkbox"/> 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?	<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?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 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	2,412,104.
b	Average of monthly cash balances	1b	163,108.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,575,212.
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	2,575,212.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,536,584.
6	Minimum investment return. Enter 5% of line 5	6	126,829.

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	126,829.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	426.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	426.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,403.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,403.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	126,403.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	129,599.
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	129,599.
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	426.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,173.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				126,403.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				769.
d From 2015				
e From 2016				
f Total of lines 3a through e	769.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 129,599.				
a Applied to 2016, 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 2017 distributable amount.				126,403.
e Remaining amount distributed out of corpus.	3,196.			
5 Excess distributions carryover applied to 2017 (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	3,965.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,965.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				769
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				3,196.

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include: 2 a Adjusted net income, b 85% of line 2a, c Qualifying distributions, d Exempt activities, e Support alternative tests.

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 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				126,464.
Total ▶ 3a				126,464.
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 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). Includes a dropdown arrow for Line No.

**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					6,261.	
326,211.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 336,434.				P	-10,223.	
29,844.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 36,517.				P	-6,673.	
45.		CLASS ACTION PROCEEDS PROPERTY TYPE: SECURITIES				P	VARIOUS 45.	12/31/2017
TOTAL GAIN (LOSS)							<u>-10,590.</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	50.	50.
TOTAL	<u>50.</u>	<u>50.</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	49,341.	49,341.
ST CAP GAIN DIVIDENDS FROM MUTUAL FUNDS	2,373.	2,373.
CORPORATE BOND INTEREST	2,380.	2,380.
LESS: CORP. BOND PREMIUM AMORTIZATION	-206.	-206.
INTEREST - EVERCORE	174.	174.
TOTAL	<u>54,062.</u>	<u>54,062.</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	2,600.			2,600.
TOTALS	<u>2,600.</u>			<u>2,600.</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	10,393.	10,393.
INVESTMENT MGMT FEES-FRB	983.	983.
TOTALS	<u>11,376.</u>	<u>11,376.</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	111.	111.
TOTALS	<u>111.</u>	<u>111.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
STATE FILING FEES	10.
REGISTRY OF CHARITABLE TRUSTS	25.
INSURANCE	500.
TOTALS	<u>535.</u>

<u>CHARITABLE PURPOSES</u>
10.
25.
500.
<u>535.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 12	1,869,627.	2,394,247.
TOTALS	<u>1,869,627.</u>	<u>2,394,247.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 12	71,153.	70,985.
TOTALS	<u>71,153.</u>	<u>70,985.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED DIVIDEND	956.	956.
TOTALS	<u>956.</u>	<u>956.</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>
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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.

ELIOT CROWLEY
P.O. BOX 50802
SANTA BARBARA, CA 93150

VICE PRESIDENT
.25

0. 0. 0.

GRAND TOTALS

0. 0. 0.

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

B & B FOUNDATION
FORM 990PF, PART II, INVESTMENTS

95-4419555

<u>CORPORATE STOCKS</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
9,731.78 AQR ALTERNATIVE CL I	97,467.14	80,676.46
115 00 ADOBE SYS INC COM	17,501 95	28,038 15
55.00 ALPHABET INC CAP STK CL A	29,556.66	62,105 45
10.00 AMAZON.COM INC	14,442.47	16,998.00
175.00 AMERICAN TOWER CORP	16,648.55	25,229.75
325.00 APPLE INC	26,781.15	60,160 75
300 00 APPLIED MATERIALS INC COM	15,369 82	13,857 00
3,233.18 ARTISAN INTERNATIONAL VALUE FUND INSTL	125,000.00	118,140.54
325 00 BERKSHIRE HATHAWAY INC DEL CL B NEW	17,828 40	60,661 25
50.00 BLACKROCK INC	20,454 88	24,952 00
1,000 00 CBRE GROUP INC	31,681 54	47,740 00
225 00 CELANESE CORPORATION COM	14,989 90	24,988 50
275 00 CHEVRON CORP	19,503.00	34,768 25
175 00 CORE LABORATORIES NV F	18,798 10	22,086 75
200 00 COSTCO WHOLESALE CORP	25,534.42	41,796 00
10,948 16 DFA INTERNATIONAL CORE EQUITY	140,000 00	152,617 28
50 00 DOMINOS PIZZA INC	10,465 40	14,108 50
225 00 DORMAN PRODUCTS INC COM	11,113 13	15,369 75
500 00 EAST WEST BANCORP INC	20,037 88	32,600 00
275 00 HOME DEPOT INC	21,836.10	53,652 50
1,750 00 ISHARES TR RUSSELL 1000 VALUE INDEX	178,153 33	212,415 00
1,200 00 ISHARES AGENCY BOND ETF	135,179.22	133,704.00
300 00 LAMB WESTON HLDGS INC	11,881 26	20,553 00
350 00 MASTERCARD INC	27,419 97	68,782 00
4,011 36 MATTHEWS PACIFIC TIGER FUND	104,081 31	120,140 26
400.00 MICROSOFT CORP	9,550.68	39,444 00
475.00 NIKE INC CL B	20,454 04	37,848 00
4,111 84 PIMCO ALL ASSET	50,000 00	48,273 03
100.00 ROPER INDUSTRIES INC	17,507 81	27,591 00
285.00 SCHLUMBERGER LTD COM	21,256 71	19,103 55
600 00 SMITH A O	22,572.44	35,490 00
600 00 SYNCHRONY FINL COM	17,583.40	20,028 00
375.00 TJX COS INC NEW COM	22,947.40	35,692 50
300 00 TEXAS INSTRUMENTS INC COM	16,363 20	33,075 00
175.00 THERMO FISHER SCIENTIFIC INC	23,679.24	36,249 50
1,387 10 THIRD AVENUE TR REALES VL INST	41,618 79	45,954 59
125 00 3M CO FR	21,307 60	24,590 00
225 00 UNITEDHEALTH GROUP INC	16,124 75	55,201 50
8,347 25 VANGUARD HIGH YIELD CORP BOND FUND	50,000 00	47,579 30
7,069 25 VANGUARD INTERMED TRM INVST GR ADMIRAL	61,298 24	66,380 25
9,651 79 VANGUARD SHORT TERM CORP ADM	103,279.89	100,957 70
9,516 98 VIRTUS SEIX FLOATING RATE HIGH INCOME I	85,000 00	82,417 05
565 00 WELBILT INC COM	11,174 40	12,605 15
450 00 WESTROCK CO	19,276 66	25,659 00

B & B FOUNDATION
 FORM 990PF, PART II, INVESTMENTS

95-4419555

<u>CORPORATE STOCKS</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
850.00 WEYERHAEUSER CO COM	25,285.01	30,991.00
110 00 ALIBABA GROUP HLDG LTD	19,107.74	20,408 30
200.00 ACCENTURE PLC IRELAND SHS CLASS A	14,662.36	32,718 00
235 00 CHUBB LTD FOREIGN ORDINARY	27,851.54	29,849.70
TOTALS	<u>1,869,627.48</u>	<u>2,394,247 26</u>

<u>CORPORATE BONDS</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
70,000 00 BERKSHIRE HATHAWAY INC 3 4% 01/31/2022	71,153.44	70,984 90
TOTALS	<u>71,153 44</u>	<u>70,984 90</u>

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

95-4419555

INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
American Red Cross-SB County	N/A	Relief Efforts Through Mudslide Disaster	6,500 00
Bosman Area Community Foundation	PUBLIC	General Support	1,000 00
Boys & Girls Clubs of Santa Barbara, Inc	PUBLIC	General Support	500 00
CALM	PUBLIC	Health - Patient & Family Support	2,750 00
Cancer Center of Santa Barbara	PUBLIC	Medical Dental - Research & Development	1,000 00
CARE 4 Paws	PUBLIC	Vet services for low-income senior, disabled & homeless pet owners	800 00
Casa Serena	PUBLIC	Oliver House	500 00
Cate School	PUBLIC	Educational Institutions	500 00
Community Environmental Council, Inc	PUBLIC	Environment - Animals & Wildlife	1,750 00
Comerstone House of Santa Barbara	PUBLIC	Summer Camp Program for Disabled	1,000 00
Crane Country Day School	PUBLIC	Educational Institutions	1,000 00
Dancers' Group	PUBLIC	For Change Dance Collective	500 00
Direct Relief International	PUBLIC	Disaster Relief	5,000 00
Domestic Violence Solutions	PUBLIC	Working to break the cycle of violence in the family	750 00
Dream Foundation	PUBLIC	Health - Patient & Family Support	1,000 00
Eagle Mount	PUBLIC	Big Sky Kid Oncology Camp	5,000 00
Family Service Agency of Santa Barbara	PUBLIC	Advocacy programs to strengthen families in the community	500 00
Fisher House Foundation	PUBLIC	Veteran Support	750 00
Food From The Heart	PUBLIC	Poverty - Hunger	1,000 00
Foodbank of Santa Barbara County	PUBLIC	Food Distribution to Poor	10,000 00
Girls Incorporated of Carpinteria	PUBLIC	Education - Youth	2,000 00
Heal the Ocean	PUBLIC	Environment - Animals & Wildlife	1,300 00
Hearts Adaptive Riding Program	PUBLIC	Therapeutic Program	500 00
Hospice of Santa Barbara, Inc	PUBLIC	Nursing & Hospice care to the community	1,000 00
Interfaith Initiative of Santa Barbara	PUBLIC	Showers of Blessing	700 00
Legal Aid Foundation	PUBLIC	Court aid	1,000 00
Lobero Theatre Foundation	PUBLIC	Arts - Culture - Museums	500 00
Lou Grant Parent Child Workshop	PUBLIC	Education - Youth	500 00
Montecito Family YMCA	PUBLIC	Education - Youth	600 00
ODC	PUBLIC	"Move a Teen Program"	500 00
Organic Soup Kitchen	PUBLIC	Capital Campaign	13,000 00
Planned Parenthood Federation of America	PUBLIC	Social Action - Public Benefit	1,000 00
RHHM	PUBLIC	Health - Patient & Family Support	1,000 00
S B Neighborhood Clinics	PUBLIC	Low Income Health Care	5,000 00

95-4419555

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

INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount
Santa Barbara Education Foundation	PUBLIC	General Fund	1,000 00
Santa Barbara Foundation	PUBLIC	General Fund	1,000 00
Santa Barbara Humane Society	PUBLIC	Relief efforts during SB Fire & Mudslide	5,000 00
Santa Barbara Museum of Art	PUBLIC	Arts - Culture - Museums	250 00
Santa Barbara Museum of Natural History	PUBLIC	Arts - Culture - Museums	1,000 00
Santa Barbara Planned Parenthood	PUBLIC	General fund	2,500 00
Santa Barbara Rape Crisis Center	PUBLIC	Counseling & Crisis intervention for rape victims	2,000 00
Sarah House	PUBLIC	Support end of life care for low income	500 00
Save the Children	PUBLIC	Poverty - Hunger	264 00
SB Equine Assistance & Evacuation Team	PUBLIC	Environment - Animals & Wildlife	750 00
SBHS Education Foundation	PUBLIC	General Support	1,000 00
Scholarship Foundation of Santa Barbara	PUBLIC	Scholarship Awards (one girl/one boy-\$2500 each)	5,000 00
Search Dog Foundation	PUBLIC	Search Dogs training	6,500 00
Solvang Friendship House	PUBLIC	Health - Patient & Family Support	500 00
Special Love Inc	PUBLIC	Programs for kids with cancer & families	500 00
Special Olympics	PUBLIC	Special Olympics	250 00
Storytellers Children's Center	PUBLIC	Quality comprehensive services for homeless & transitional children	2,000 00
Teddy Bear Cancer Foundation	PUBLIC	Education Program	2,750 00
The David Sheldrick Wildlife Trust USA	PUBLIC	General Support	300 00
The Webb School	PUBLIC	Dodd Geiger - Class of 1967	1,000 00
Thrive (formerly Prevent Child Abuse)	PUBLIC	Child Abuse	500 00
UCSB Arts & Lecture	PUBLIC	Arts & Lectures @ UCSB	500 00
Unity Shop	PUBLIC	Health-Patient & Family Support	6,500 00
Uryadi's Village	PUBLIC	General Support	1,000 00
Visiting Nurse and Hospice Care of S B	PUBLIC	Nursing & Hospice care to the community	1,000 00
Westridge School for Girls	PUBLIC	Educational Institutions	1,000 00
Women for Women International	PUBLIC	Social Action - Public Benefit	500 00
World Dance for Humanity	PUBLIC	General fund donation	10,000 00
World Wildlife Fund	PUBLIC	Animal Conservation	1,000 00
			<u>126,464.00</u>