

Form **990-PF**

Return of Private Foundation

OMB No 1545-0047

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

2019

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning 07/01, 2019, and ending 06/30, 2020

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**

Employer identification number: **95-4419555**

Telephone number (see instructions): **(805) 969-8577**

Initial return Final return Address change Initial return of a former public charity Amended return Name change

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

Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,586,747.**

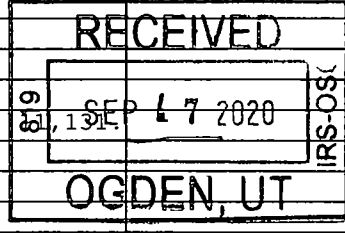
Accounting method: Cash Accrual Other (specify) _____

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04

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04

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	29.	29.		
	4 Dividends and interest from securities	45,392.	45,392.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,027.			
	b Gross sales price for all assets on line 6a	669,481.			
	7 Capital gain net income (from Part IV, line 2)		2,027.		
	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	47,448.	47,448.			
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 1	2,500.			2,500.
	c Other professional fees (attach schedule) [2]	11,131.			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	535.			535.
	24 Total operating and administrative expenses. Add lines 13 through 23.	14,166.	11,131.		3,035.
	25 Contributions, gifts, grants paid	120,000.			120,000.
26 Total expenses and disbursements. Add lines 24 and 25	134,166.	11,131.	0.	123,035.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-86,718.				
b Net investment income (if negative, enter -0-)		36,317.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		199,183.	446,277.	446,277.
	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 4		1,669,415.	1,336,241.	2,066,150.
	c	Investments - corporate bonds (attach schedule) ATCH 5		70,940.	70,721.	73,374.
	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 6)		1,365.	946.	946.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,940,903.	1,854,185.	2,586,747.	
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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ▶ <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund.				
28	Retained earnings, accumulated income, endowment, or other funds		1,940,903.	1,854,185.		
29	Total net assets or fund balances (see instructions)		1,940,903.	1,854,185.		
30	Total liabilities and net assets/fund balances (see instructions)		1,940,903.	1,854,185.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,940,903.
2	Enter amount from Part I, line 27a.	2	-86,718.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,854,185.
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 29	6	1,854,185.

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	2,027.
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 doesn't 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))
2018	121,682.	2,467,765.	0.049309
2017	129,173.	2,536,584.	0.050924
2016	116,064.	2,373,125.	0.048908
2015	108,764.	2,315,135.	0.046980
2014	124,264.	2,516,314.	0.049383
2 Total of line 1, column (d)			0.245504
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			0.049101
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			2,523,734.
5 Multiply line 4 by line 3.			123,918.
6 Enter 1% of net investment income (1% of Part I, line 27b).			363.
7 Add lines 5 and 6.			124,281.
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			123,035.

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 sub-rows 6a-6d for credits and payments. Total tax due is 4,578.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten '2' next to row 9.

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.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
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 and enter the amount of tax-exempt interest received or accrued during the year.
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here
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 2019?
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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)
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?
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

Table with 3 columns: Question, Yes, No. Contains rows for questions 5a, 5b, 6a, 6b, 7a, 7b, and 8.

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

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

Table with 5 columns: (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. Row 1: ATCH 7, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: 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	2,313,129.
b	Average of monthly cash balances	1b	249,038.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,562,167.
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	2,562,167.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,523,734.
6	Minimum investment return. Enter 5% of line 5	6	126,187.

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	126,187.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	726.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	726.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	125,461.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	125,461.
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	125,461.

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	123,035.
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	123,035.
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	123,035.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				125,461.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 17 , 20 16 , 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017		3,133.		
e From 2018				
f Total of lines 3a through e	3,133.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 123,035.				
a Applied to 2018, 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 2019 distributable amount.				123,035.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	2,426.			2,426.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	707.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	707.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017		707.		
d Excess from 2018				
e Excess from 2019				

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 2019, 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)

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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

ATTACHMENT 8

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 Paid during the year SEE ATTACHMENT 10		PC	SEE ATTACHMENT 10	120,000.
Total ▶ 3a				120,000.
b Approved for future payment				
Total ▶ 3b				

**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					3,663.	
18,494.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 21,660.				P	VARIOUS	07/19/2019
							-3,166.	
638,578.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 643,600.				P	VARIOUS	07/16/2019
							-5,022.	
8,060.		40 SHS BERKSHIRE HATHAWAY INC CL BNEW PROPERTY TYPE: SECURITIES 2,194.				P	12/04/2008	06/08/2020
							5,866.	
686.		LITIGATION SETTLEMENT - LENDING CLUB PROPERTY TYPE: SECURITIES				P	VARIOUS	06/30/2020
							686.	
TOTAL GAIN (LOSS)							<u>2,027.</u>	

ATTACHMENT 1

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	2,500.			2,500.
TOTALS	<u>2,500.</u>			<u>2,500.</u>

ATTACHMENT 2

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	10,143.	10,143.
INVESTMENT MGMT FEES-FRB	988.	988.
TOTALS	<u>11,131.</u>	<u>11,131.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

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

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 9	1,336,241.	2,066,150.
TOTALS	<u>1,336,241.</u>	<u>2,066,150.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 9	70,721.	73,374.
TOTALS	<u>70,721.</u>	<u>73,374.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED DIVIDEND	946.	946.
TOTALS	<u>946.</u>	<u>946.</u>

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

ATTACHMENT 7

<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	PRESIDENT .25	0.	0.	0.
ELIZABETH H. GEIGER P.O. BOX 50802 SANTA BARBARA, CA 93150	CHAIRMAN .25	0.	0.	0.
ELIOT C. CROWLEY P.O. BOX 50802 SANTA BARBARA, CA 93150	VICE PRESIDENT .25	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 8

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

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

95-4419555
ATTACHMENT 9

<u>CORPORATE STOCKS</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
480.00 ABBOTT LABORATORIES	35,493.10	43,886.40
220.00 ACCENTURE PLC IRELAND SHS CLASS A	19,277.32	47,238.40
135.00 ADOBE SYS INC COM	22,835.95	58,766.85
175.00 ALIBABA GROUP HLDG LTD	30,148.64	37,747.50
50.00 ALPHABET INC CAP STK CL A	26,652.79	70,902.50
175.00 AMERICAN TOWER CORP	16,648.55	45,244.50
25.00 AMAZON.COM INC	38,466.17	68,970.50
365.00 APPLE INC	21,487.77	96,672.00
620.00 APPLIED MATERIALS INC COM	28,829.53	37,479.00
260.00 BERKSHIRE HATHAWAY INC DEL CL B NEW	14,262.72	46,412.60
75.00 BLACKROCK INC	31,412.58	40,806.75
625.00 BLACKSTONE GROUP INC CL A	31,542.40	35,412.50
575.00 BORGWARNER INC	22,577.66	20,297.50
1,000.00 CBRE GROUP INC	31,681.54	45,220.00
220.00 CDW CORP	21,629.34	25,559.60
285.00 CELANESE CORPORATION COM	21,218.50	24,606.90
275.00 CHEVRON CORP	19,503.00	24,538.25
235.00 CHUBB LTD	27,851.54	29,755.70
145.00 CONSTELLATION BRANDS INC	25,255.95	25,367.75
160.00 COSTCO WHOLESALE CORP	19,281.47	48,513.60
250.00 DISNEY WALT CO	25,901.38	27,877.50
80.00 DOMINOS PIZZA INC	18,731.70	29,555.20
235.00 HOME DEPOT INC	18,659.94	58,869.85
625.00 ISHARES AGENCY BOND ETF	69,858.61	75,687.50
240.00 MASTERCARD INC	17,894.00	70,968.00
3,359.36 MATTHEWS PACIFIC TIGER FUND	83,582.41	91,979.25
400.00 MICROSOFT CORP	9,550.68	81,404.00
750.00 MORGAN STANLEY CO	32,225.80	36,225.00
375.00 NIKE INC CL B	14,911.10	36,768.75
5,378.73 PIMCO ALL ASSET	65,000.00	59,650.16
125.00 ROPER INDUSTRIES INC	24,573.01	48,532.50
425.00 SS&C TECHNOLOGIES HLDGS INC	27,280.96	24,004.00
550.00 TJX COS INC NEW COM	16,662.10	27,808.00
350.00 TEXAS INSTRUMENTS INC COM	22,142.70	44,439.50
185.00 THERMO FISHER SCIENTIFIC INC	28,888.51	67,032.90
200.00 UNITEDHEALTH GROUP INC	13,951.00	58,990.00
20,435.06 VANGUARD HIGH YIELD CORP BOND FUND	120,000.00	114,640.70
12,616.72 VANGUARD INTERMED TRM INVST GR ADMIRAL	117,090.55	132,727.89
9,651.79 VANGUARD SHORT TERM CORP ADM	103,279.89	105,590.56
stocks sold	-	-
TOTALS	<u>1,336,240.86</u>	<u>2,066,150.06</u>
<u>CORPORATE BONDS</u>		
70,000.00 BERKSHIRE HATHAWAY INC 3.4% 01/31/2022	70,720.75	73,374.00
TOTALS	<u>70,720.75</u>	<u>73,374.00</u>

THE B & B FOUNDATION

95-4419555

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

ATTACHMENT 10

IF RECIPIENT IS AN
INDIVIDUAL, SHOW ANY
RELATIONSHIP TO ANY
FOUNDATION MANAGER
OR SUBSTANTIAL
CONTRIBUTOR

	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
American Red Cross-SB County	PUBLIC	Disaster Relief	6,000.00
Big Sky Community Organization	PUBLIC	Social Action-Public Benefit	5,000.00
CALM	PUBLIC	Health-Patient & Family Support	2,750.00
Cancer Center of Santa Barbara	PUBLIC	MedialDental-Research & Devel	1,000.00
Carpinteria Sunset Charitable Foundation	PUBLIC	Disaster Relief	1,000.00
Casa Serena	PUBLIC	Health-Patient & Family Support	500.00
Cate School	PUBLIC	Educational Institutions	500.00
Community Environmental Council, Inc.	PUBLIC	Environment-Animals & Wildlife	2,000.00
Cornerstone House of Santa Barbara	PUBLIC	Social Action-Public Benefit	1,000.00
Crane Country Day School	PUBLIC	Educational Institutions	2,000.00
Direct Relief International	PUBLIC	Disaster Relief	6,000.00
Doctors Without Walls-SB Street Medicin	PUBLIC	Social Action-Public Benefit	1,000.00
Domestic Violence Solutions	PUBLIC	Social Action-Public Benefit	6,000.00
Dream Foundation	PUBLIC	Health-Patient & Family Support	1,000.00
Eagle Mount	PUBLIC	Health-Patient & Family Support	5,000.00
Family Service Agency of Santa Barbara	PUBLIC	Social Action-Public Benefit	1,000.00
Fisher House Foundation	PUBLIC	Veteran Support	750.00
Food From The Heart	PUBLIC	Poverty-Hunger	1,000.00
Foodbank of Santa Barbara County	PUBLIC	Disaster Relief	10,000.00
Girls Incorporated of Carpinteria	PUBLIC	Education-Youth	2,000.00
Heal the Ocean	PUBLIC	Environment-Animals & Wildlife	1,500.00
Hearts Adaptive Riding Program	PUBLIC	Health-Patient & Family Support	500.00
Interfaith Initiative of Santa Barbara	PUBLIC	Health-Patient & Family Support	1,000.00
Legal Aid Foundation	PUBLIC	Social Action-Public Benefit	1,000.00
Lobero Theatre Foundation	PUBLIC	Arts-Culture-Museums	500.00

THE B & B FOUNDATION

95-4419555

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

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INDIVIDUAL, SHOW ANY
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FOUNDATION MANAGER
OR SUBSTANTIAL
CONTRIBUTOR

	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Los Angeles Regional Food Bank	PUBLIC	Poverty-Hunger	1,000.00
Montecito Family YMCA	PUBLIC	Education-Youth	500.00
Navajo Nation	PUBLIC	Social Action-Public Benefit	1,000.00
ODC	PUBLIC	Education-Youth	1,000.00
Organic Soup Kitchen	PUBLIC	Poverty-Hunger	7,000.00
RAICES	PUBLIC	Social Action-Public Benefit	1,000.00
RIHM	PUBLIC	Health-Patient & Family Support	1,000.00
S.B. Neighborhood Clinics	PUBLIC	Health-Patient & Family Support	5,000.00
Santa Barbara Education Foundation	PUBLIC	Education-Youth	1,000.00
Santa Barbara Foundation	PUBLIC	Disaster Relief	5,000.00
Santa Barbara Planned Parenthood	PUBLIC	Social Action-Public Benefit	1,000.00
Santa Barbara Rape Crisis Center	PUBLIC	Social Action-Public Benefit	2,000.00
Sarah House	PUBLIC	Health-Patient & Family Support	500.00
SB School of Squash	PUBLIC	Education-Youth	3,000.00
SB Wildlife Care Network	PUBLIC	Environment-Animals & Wildlife	500.00
Scholarship Foundation of Santa Barbara	PUBLIC	Education-Youth	5,000.00
Search Dog Foundation	PUBLIC	Disaster Relief	1,500.00
Second Harvest Food Bank of Orange Cnt	PUBLIC	Poverty-Hunger	1,000.00
Solvang Friendship House	PUBLIC	Health-Patient & Family Support	500.00
Southern CA Bulldog Rescue	PUBLIC	Environment-Animals & Wildlife	1,000.00
Storytellers Children's Center	PUBLIC	Social Action-Public Benefit	1,750.00
Street Code Academy	PUBLIC	Educational Institutions	1,000.00
Teddy Bear Cancer Foundation	PUBLIC	Health-Patient & Family Support	2,750.00
The David Sheldrick Wildlife Trust USA	PUBLIC	Environment-Animals & Wildlife	500.00
The Webb School	PUBLIC	Educational Institutions	4,000.00

THE B & B FOUNDATION

95-4419555

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

ATTACHMENT 10

IF RECIPIENT IS AN
INDIVIDUAL, SHOW ANY
RELATIONSHIP TO ANY
FOUNDATION MANAGER
OR SUBSTANTIAL
CONTRIBUTOR

	FOUNDATION STAUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Thrive (formerly Prevent Child Abuse)	PUBLIC	Social Action-Public Benefit	500.00
UCSB Arts & Lecture	PUBLIC	Arts-Culture-Museums	500.00
Unity Shop	PUBLIC	Health-Patient & Family Support	2,000.00
Visiting Nurse and Hospice Care of S.B.	PUBLIC	Health-Patient & Family Support	2,000.00
Westridge School	PUBLIC	Educational Institutions	500.00
World Dance for Humanity	PUBLIC	Poverty-Hunger	4,000.00
World Wildlife Fund	PUBLIC	Environment-Animals & Wildlife	1,000.00
			<u><u>120,000.00</u></u>