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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation BRILLEMBOURG OCHOA FAMILY FOUNDATION INC C/O ARTURO BRILLEMBOURG		A Employer identification number 27-1550328	
Number and street (or P O box number if mail is not delivered to street address) 1000 SOUTH POINTE DR NO 2301		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MIAMI BEACH, FL 33139		B Telephone number (see instructions) (703) 243-4433	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,702,971		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☐	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	147	147		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	154,917			
	b Gross sales price for all assets on line 6a 1,250,000				
	7 Capital gain net income (from Part IV, line 2) . . .		154,917		
	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	155,064	155,064		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 11,949	0		11,949
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 1,212	1,212		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	19,150	0		19,150
	22 Printing and publications				
	23 Other expenses (attach schedule).	 1,234	1,234		0
	24 Total operating and administrative expenses. Add lines 13 through 23	33,545	2,446		31,099
	25 Contributions, gifts, grants paid	989,653			989,653
	26 Total expenses and disbursements. Add lines 24 and 25	1,023,198	2,446		1,020,752
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-868,134			
	b Net investment income (if negative, enter -0-)		152,618		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	184,052	377,023	377,023
	2	Savings and temporary cash investments			
	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)			
	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)	8,972,480	7,877,397	13,325,948
	Liabilities	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)	9,156,532	8,254,420	13,702,971
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons	57,656	17,656	
21		Mortgages and other notes payable (attach schedule).			
22		Other liabilities (describe ▶ _____)	-22	6,000	
23		Total liabilities(add lines 17 through 22)	57,634	23,656	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	9,098,898	8,230,764	
	30	Total net assets or fund balances(see instructions)	9,098,898	8,230,764	
	31	Total liabilities and net assets/fund balances(see instructions)	9,156,532	8,254,420	

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	9,098,898		
2	Enter amount from Part I, line 27a	2	-868,134		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	8,230,764		
5	Decreases not included in line 2 (itemize) ▶ _____	5	0		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,230,764		

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	98 7255 SHS ACACIA		2012-12-31	2015-03-31
b	112 0263 SHS ACACIA		2012-12-31	2015-06-30
c	102 4672 SHS ACACIA		2012-12-31	2015-11-30
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 400,000		345,166	54,834
b 450,000		391,669	58,331
c 400,000		358,248	41,752
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			54,834
b			58,331
c			41,752
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	154,917
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))
2014	695,199	15,080,752	0 046098
2013	718,758	14,737,962	0 048769
2012	288,800	6,380,970	0 045260
2011	256,601	5,540,963	0 046310
2010	5,478	5,075,272	0 001079

2	Total of line 1, column (d).	2	0 187516
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 037503
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	14,417,621
5	Multiply line 4 by line 3.	5	540,704
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,526
7	Add lines 5 and 6.	7	542,230
8	Enter qualifying distributions from Part XII, line 4.	8	1,020,752

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

3,200

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,654 Refunded

1

1,526

2

0

3

1,526

4

0

5

1,526

6a

6b

6c

6d

7

3,200

8

20

9

10

1,654

11

0

Part VII-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	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			
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MD			
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? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Form 990-PF (2015)

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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>THE FOUNDATION</u> Telephone no ▶ <u>(703) 243-4433</u> Located at ▶ <u>1000 SOUTH POINTE DR 2301 MIAMI BEACH FL</u> ZIP+4 ▶ <u>33139</u>			
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 ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐ Yes ☒ No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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). ☐ Yes ☒ No	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). ☐ Yes ☒ No	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 2015?	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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
HILDA O BRILLEMBOURG 1000 SOUTH POINTE DR 2301 MIAMI BEACH, FL 33139	DIRECTOR/PRESIDENT 1 00	0	0	0
ARTURO E BRILLEMBOURG 1000 SOUTH POINTE DR 2301 MIAMI BEACH, FL 33139	SECRETARY/TREASURER 1 00	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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
NONE		

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	0

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	14,380,510
b	Average of monthly cash balances.	1b	256,669
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,637,179
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,637,179
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	219,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,417,621
6	Minimum investment return. Enter 5% of line 5.	6	720,881

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	720,881
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,526
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,526
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	719,355
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	719,355
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	719,355

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	1,020,752
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	
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	1,020,752
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	1,526
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,019,226

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				719,355
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			374,986	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,020,752				
a Applied to 2014, but not more than line 2a			374,986	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				645,766
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 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 2015				73,589
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

See Additional Data Table

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

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

Form 990-PF (2015)

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 Paid during the year See Additional Data Table				
Total			3a	989,653
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
-------------	---------------------	---	--

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

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.
--

Paid Preparer Use Only	Print/Type preparer's name LAURENCE C RUBIN CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00071274
	Firm's name ☐ ARONSON LLC			Firm's EIN ☐ 37-1611326	
	Firm's address ☐ 805 KING FARM BLVD 3RD FLOOR ROCKVILLE, MD 20850			Phone no (301) 231-6200	

Form 990PF Part XV Line 1a - 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).

HILDA O BRILLEMBOURG

ARTURO E BRILLEMBOURG

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>				
ADVANCING GIRLS EDUCATION 6909 RIDGEWOOD AVE CHEVY CHASE,MD 20815	NONE	PC	GENERAL OPERATING SUPPORT	3,000
AID FOR AIDS 515 GREENWICH ST STE 506 NEW YORK,NY 10013	NONE	PC	GENERAL OPERATING SUPPORT	5,000
AMERICAN ENTERPRISE INSTITUTE 1150 17TH ST NW 1100 WASHINGTON,DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	39,000
ART AMERICA 2101 CONNECTICUT AVE NW WASHINGTON,DC 20008	NONE	PC	GENERAL OPERATING SUPPORT	158
ARTISTS FOR PEACE AND JUSTICE 1507 7TH ST 403 SANTA MONICA,CA 90401	NONE	PC	GENERAL OPERATING SUPPORT	6,000
ASPEN INSTITUTE 1000 N 3RD ST ASPEN,CO 81611	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ATLANTIC COUNCIL OF THE US 1030 15TH ST NW WASHINGTON,DC 20005	NONE	PC	GENERAL OPERATING SUPPORT	5,000
BROWNLEE BRACY SCHOLARSHIP ONE SETON HILL DRIVE GREENSBURG,PA 15601	NONE	PC	GENERAL OPERATING SUPPORT	5,000
BUILDING BRIDGES ACROSS THE RIVER THEARCH 1901 MISSISSIPPI AVE SE STE 101 WASHINGTON,DC 20020	NONE	PC	GENERAL OPERATING SUPPORT	1,000
CANTERBURY SCHOOL 5400 OLD LAKE JEANETTE RD GREENSBORO,NC 27455	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CASITA MARIA 928 SIMPSON ST BRONX,NY 10459	NONE	PC	GENERAL OPERATING SUPPORT	1,500
CHILDRENS HOSPITAL FOUNDATION 700 CHILDRENS DRIVE COLUMBUS,OH 43205	NONE	PC	GENERAL OPERATING SUPPORT	5,000
COMMITTEE FOR ECONOMIC DEVELOPMENT 1530 WILSON BLVD 400 ARLINGTON,VA 22209	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CONGRESSIONAL HISPANIC CAUCUS INSTITUTE 1128 16TH ST NW WASHINGTON,DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	500
COUNCIL ON FOREIGN RELATIONS 1777 F ST NW WASHINGTON,DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	3,130
Total ▶ 3a				989,653

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>				
CULTURAL LANDSCAPE FOUNDATION 1711 CONNECTICUT AVE NW 200 WASHINGTON,DC 20009	NONE	PC	GENERAL OPERATING SUPPORT	5,000
ESPERANZA FOUNDATION 505 CHISWICK ROAD PALOS VERDES ESTATES,CA 90274	NONE	PC	GENERAL OPERATING SUPPORT	3,000
FOREIGN POLICY ASSOCIATION 470 PARK AVENUE SOUTH 2N NEW YORK,NY 10016	NONE	PC	GENERAL OPERATING SUPPORT	1,000
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE,MA 02138	NONE	PC	GENERAL OPERATING SUPPORT	75,900
HEIFITZ INTERNATIOINAL MUSIC INSTITUTE INC 230 EAST FREDERICK STREET STAUNTON,VA 24401	NONE	PC	GENERAL OPERATING SUPPORT	1,500
HUMAN RIGHTS FOUNDATION EMPIRE STATE BUILDING 4515 NEW YORK,NY 10118	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HUMANO Y LIBRE FOUNDATION 2DA TRAANSVERSAL QTA CARACAS,MICHOACA VE	NONE	PC	GENERAL OPERATING SUPPORT	10,000
IKHAYALAMI DEVELOPMENT SVCS 7705 RAAPENBERG RD CAPE TOWN SF	NONE	PC	GENERAL OPERATING SUPPORT	1,000
INTER-AMERICAN DIALOGUE 1211 CONNECTICUT AVE NW SUITE 510 WASHINGTON,DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	5,000
LATINO STUDENT FUND PO BOX 5403 WASHINGTON,DC 20016	NONE	PC	GENERAL OPERATING SUPPORT	500
MENTOR FOUNDATION USA 2900 K ST NW STE 501 WASHINGTON,DC 20007	NONE	PC	GENERAL OPERATING SUPPORT	2,500
NATIONAL ITALIAN AMERICAN FOUNDATION 1860 19TH ST NW WASHINGTON,DC 20009	NONE	PC	GENERAL OPERATING SUPPORT	3,000
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW STE 700 WASHINGTON,DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	14,330
NEW ENGLAND CONSERVATORY OF MUSIC 290 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	PC	GENERAL OPERATING SUPPORT	18,000
PACIFIC ACADEMY 679 ENCINITAS BLVD 205 ENCINO,CA 92024	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				989,653

Form 990PF Part XV Line 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>				
PARACOUSTICA 199 LAFAYETTE ST APT 5A NEW YORK,NY 10012	NONE	PC	GENERAL OPERATING SUPPORT	50,000
PEN FALKNER ASSOCIATION 201 E CAPITOL ST SE WASHINGTON,DC 20003	NONE	PC	GENERAL OPERATING SUPPORT	1,983
POPULATION ACTION INTERNATIONAL 1300 19TH ST NW STE 200 WASHINGTON,DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	2,000
S & R FOUNDATION 20 CONCORD DR MONSEY,NY 10952	NONE	PC	GENERAL OPERATING SUPPORT	6,100
SELENI HOUSE FOUNDATION INC 207 EAST 94TH STREET NEW YORK,NY 10128	NONE	PC	GENERAL OPERATING SUPPORT	544
ST ALBANS CENTENNIAL CAMPAIGN 801 17TH ST NW STE 1100 WASHINGTON,DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	100,000
ST BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVE STE 400 MONROVIA,CA 91016	NONE	PC	GENERAL OPERATING SUPPORT	500
TEACH FOR AMERICA 315 WEST 36TH STREET 8TH FLOOR NEW YORK,NY 10018	NONE	PC	GENERAL OPERATING SUPPORT	5,000
THE WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON,DC 20016	NONE	PC	GENERAL OPERATING SUPPORT	7,000
THE WASHINGTON CHORUS 2801 UPTON ST NW WASHINGTON,DC 20008	NONE	PC	GENERAL OPERATING SUPPORT	5,000
TRUST FOR THE NATIONAL MALL 1300 PENNSYLVANIA AVE SUITE 370 WASHINGTON,DC 20004	NONE	PC	GENERAL OPERATING SUPPORT	10,000
UNIVERSITY OF CHICAGO ALUMNI RELATIONS & DEVELOPMENT 5235 S HARPER CT CHICAGO,IL 60615	NONE	PC	GENERAL OPERATING SUPPORT	25,000
UNIVERSITY OF MARYLAND COLLEGE PARK FOUNDATION INC 4603 CALVERT RD COLLEGE PARK,MD 20740	NONE	PC	GENERAL OPERATING SUPPORT	1,000
WASHINGTON PERFORMING ARTS SOCIETY 1400 K ST STE 500 WASHINGTON,DC 20005	NONE	PC	GENERAL OPERATING SUPPORT	50,000
WATER PEOPLE THEATER GROUP 1131 E HYDE PARK BLVD APT B CHICAGO,IL 60615	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				989,653

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>				
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK,NY 10014	NONE	PC	GENERAL OPERATING SUPPORT	125
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN,CT 06510	NONE	PC	GENERAL OPERATING SUPPORT	10,000
YOUTH ORCHESTRA OF THE AMERICAS 1001 19TH STREET NORTH 16TH FLOOR ARLINGTON,VA 22209	NONE	PC	GENERAL OPERATING SUPPORT	459,383
Total ▶ 3a				989,653

TY 2015 Accounting Fees Schedule

Name: BRILLEMBOURG OCHOA FAMILY FOUNDATION INC
C/O ARTURO BRILLEMBOURG

EIN: 27-1550328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,949	0		11,949

TY 2015 Investments - Other Schedule

Name: BRILLEMBOURG OCHOA FAMILY FOUNDATION INC
C/O ARTURO BRILLEMBOURG

EIN: 27-1550328

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3387.61 SHS ACACIA INTL	AT COST	7,877,397	13,325,948

TY 2015 Loans from Officers Schedule

Name: BRILLEMBOURG OCHOA FAMILY FOUNDATION INC
C/O ARTURO BRILLEMBOURG

EIN: 27-1550328

Item No.	1
Lender's Name	HILDA O BRILLEMBOURG
Lender's Title	DIRECTOR
Original Amount of Loan	17656
Balance Due	17656
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	PAYMENT OF ACCOUNTING FEES
Description of Lender Consideration	
Consideration FMV	

Item No.	2
Lender's Name	ARTURO E BRILLEMBOURG
Lender's Title	SECRETARY
Original Amount of Loan	40000
Balance Due	
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	TEMPORARY LOAN TO FUND DONATIONS
Description of Lender Consideration	
Consideration FMV	

TY 2015 Other Expenses Schedule

Name: BRILLEMBOURG OCHOA FAMILY FOUNDATION INC
C/O ARTURO BRILLEMBOURG

EIN: 27-1550328

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,234	1,234		0

TY 2015 Other Liabilities Schedule

Name: BRILLEMBOURG OCHOA FAMILY FOUNDATION INC
C/O ARTURO BRILLEMBOURG

EIN: 27-1550328

Description	Beginning of Year - Book Value	End of Year - Book Value
AMEX PAYABLE	-22	6,000

TY 2015 Taxes Schedule

Name: BRILLEMBOURG OCHOA FAMILY FOUNDATION INC
C/O ARTURO BRILLEMBOURG
EIN: 27-1550328

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,212	1,212		0