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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year **2015** or tax year beginning **03/04, 2015**, and ending **12/31, 2015**

Name of foundation THE HERNAN & ORFI BARROS FOUNDATION		A Employer identification number 47-3392205
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
FOUNDATION SOURCE 501 SILVERSIDE RD	123	(800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here ☐
G Check all that apply ☒ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,630,859.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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)	10,025,615.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	218.	218.		
	4 Dividends and interest from securities	144,308.	144,308.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-115,061.			
	b Gross sales price for all assets on line 6a 11,199,197.				
	7 Capital gain net income (from Part IV, line 2)				
	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) ATCH. 1	-18,176.	627.		
	12 Total. Add lines 1 through 11	10,036,904.	1,374,530.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	18,818.			18,818.
	15 Pension plans, employee benefits	2,605.			2,605.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	40,541.	40,541.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	27,900.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	7,517.			7,517.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 4	18,641.	433.		18,035.
	24 Total operating and administrative expenses. Add lines 13 through 23	116,022.	40,974.		46,975.
	25 Contributions, gifts, grants paid	730,849.			730,849.
	26 Total expenses and disbursements Add lines 24 and 25	846,871.	40,974.		777,824.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,190,033.			
	b Net investment income (if negative, enter -0-)		1,333,556.		
	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		1,281,590.	1,281,590.
	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) <u>ATCH 5</u> . . .		7,141,493.	6,675,398.
	c	Investments - corporate bonds (attach schedule) <u>ATCH 6</u> . . .		395,161.	381,939.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) <u>ATCH 7</u> . . .		371,789.	291,932.	
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)	0.	9,190,033.	8,630,859.	
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 ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds . .		9,190,033.	
	30	Total net assets or fund balances (see instructions)	0.	9,190,033.	
	31	Total liabilities and net assets/fund balances (see instructions)	0.	9,190,033.	

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	Enter amount from Part I, line 27a	2	9,190,033.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,190,033.
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	9,190,033.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	1,229,377.
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

NOT AVAILABLE FOR INITIAL YEAR RETURNS

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.

(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			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	26,671.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	26,671.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	26,671.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	27,900.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,900.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,224.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 1,224. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE, _____		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ☐ ATCH. 8	X	

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
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754
 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

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? ▶ ☐ Yes ☒ No
 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.

	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	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ 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 ▶		
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? ☐ Yes ☒ No	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? ☐ Yes ☒ No	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		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		

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.

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

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	

Form **990-PF** (2015)

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	6,821,769.
b	Average of monthly cash balances	1b	1,408,540.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	8,230,309.
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	8,230,309.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	123,455.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,106,854.
6	Minimum investment return. Enter 5% of line 5	6	336,490.

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	336,490.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	26,671.
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	26,671.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	309,819.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	309,819.
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	309,819.

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	777,824.
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	777,824.
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	777,824.

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				309,819.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
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				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>777,824.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				309,819.
e Remaining amount distributed out of corpus.	468,005.			
5 Excess distributions carryover applied to 2015 . (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:	468,005.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	468,005.			
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	468,005.			

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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 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))

NONE

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

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 ATCH 10				
Total			3a	730,849.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	218.	
4 Dividends and interest from securities			14	144,308.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	196.	18	-115,257.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 11 _____		-18,803.		627.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		-18,607.		29,896.	
13 Total. Add line 12, columns (b), (d), and (e)					11,289.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

**Sign
Here**

Signature of officer or trustee: Arise Jones Date: 7.27.2016 Title: President

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

Paid Preparer Use Only	Print/Type preparer's name JEFFREY D HASKELL	Preparer's signature JEFFREY D HASKELL	Date 07/26/2016	Check ☐ if self-employed	PTIN P01345770
	Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶ 510398347	
	Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 8008391754	

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

THE HERNAN & ORFI BARROS FOUNDATION

Employer identification number

47-3392205

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE HERNAN & ORFI BARROS FOUNDATION

Employer identification number
47-3392205**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARROS, ORFI 1545 N. VERDUGO ROAD, SUITE 115 GLENDALE, CA 91208	\$ 10,025,615.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE HERNAN & ORFI BARROS FOUNDATION

Employer identification number

47-3392205

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BARON REAL ESTATE FD INSTI SHS BREIX, 21920.21000000 SH.	\$ 603,463.	04/13/2015
1	JOHN HANCOCK FDS III DISCIPLINED VALUE JVMIX, 54674.68600000 SH.	\$ 1,145,981.	04/13/2015
1	FIDELITY ADVISOR LEVERAGED COMPANY STOC FLVIX, 27641.53300000 SH.	\$ 1,647,712.	04/13/2015
1	FIDELITY ADVSR BIOTECH CL I FBTIX, 45004.50000000 SH.	\$ 1,383,888.	04/13/2015
1	MATTHEW 25 FUND MXXVX, 34940.57200000 SH.	\$ 1,125,436.	04/13/2015
1	INVESCO VAN KAMPEN COMSTOCK FUND Y ACSDX, 41876.05000000 SH.	\$ 1,089,615.	04/13/2015

Name of organization THE HERNAN & ORFI BARROS FOUNDATION

Employer identification number

47-3392205

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TOUCHSTONE SANDS CAPITAL FUND CISGX, 55157.19800000 SH.	\$ 1,254,275.	04/13/2015
1	JOHN HANCOCK III V I JVLIX, 7044.00000000 SH.	\$ 134,400.	04/13/2015
1	MFS SECTOR ROTATIONAL FUND CLASS I SRFIX, 55659.60500000 SH.	\$ 1,640,845.	04/13/2015
		\$	
		\$	
		\$	

Name of organization THE HERNAN & ORFI BARROS FOUNDATION

Employer identification number

47-3392205

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

47-3392205

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded Securities				\$ 11,199,197	\$ 11,314,885	\$ (115,688)
Passthrough K-1 Capital Gain/(Loss) - non UBI						\$ 1,187
Section 751 gain on sale of partnership - Reclass						\$ (756)
Total included in Part IV				<u>\$ 11,199,197</u>	<u>\$ 11,314,885</u>	<u>\$ (115,257)</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 196
Part I, Line 6a Total						<u>\$ (115,061)</u>

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS CEDAR FAIR LP	-2,418.	1.
K-1 INC/LOSS EMERGE ENERGY SERVICES LP	-1,204.	
K-1 INC/LOSS ENERGY TRANSFER PARTNERS LP	-2,316.	327.
K-1 INC/LOSS ENTERPRISE PRODUCTS	-4,222.	-516.
K-1 INC/LOSS MPLX LP	-2,618.	73.
K-1 INC/LOSS PLAINS ALL AMERICAN	-1,878.	10.
K-1 INC/LOSS TARGA RESOURCES PARTNERS LP	-3,923.	83.
K-1 INC/LOSS TERRA NITROGEN COMPANY LP	-1,029.	
K-1 INC/LOSS THE BLACKSTONE GROUP LP	676.	649.
\$751 GAIN ON SALE MARKWEST ENERGY	658.	
\$751 GAIN ON SALE MARKWEST ENERGY	98.	
TOTALS	<u>-18,176.</u>	<u>627.</u>

ATTACHMENT 1

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

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 MANAGEMENT SERVICES	40,541.	40,541.
TOTALS	<u>40,541.</u>	<u>40,541.</u>

ATTACHMENT 2

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2015	27,900.
TOTALS	<u>27,900.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	13,618.		13,618.
ADMINISTRATIVE SET-UP FEE	2,250.		2,250.
BANK CHARGES	234.	234.	
DELAWARE INCORPORATION FEES	500.		500.
IRS APPLICATION FEES	850.		850.
K-1 EXP CEDAR FAIR LP	137.		
K-1 EXP EMERGE ENERGY SERVICES	5.	2.	
K-1 EXP ENERGY TRANSFER	79.	74.	
K-1 EXP ENTERPRISE PRODUCTS	1.		
K-1 EXP MPLX LP	1.		
K-1 EXP PLAINS ALL AMERICAN	70.	62.	
K-1 EXP TARGA RESOURCES	2.		
K-1 EXP THE BLACKSTONE GROUP	77.	61.	
PAYROLL PROCESSING FEES	817.		817.
TOTALS	<u>18,641.</u>	<u>433.</u>	<u>18,035.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	21,150.	20,186.
ABBOTT LABS	17,402.	16,392.
ABBVIE INC	36,395.	32,404.
ACCENTURE PLC	52,292.	56,430.
ACE LTD	18,365.	19,865.
ADT LTD	8,709.	7,816.
ADVANCE AUTO PARTS INC	18,348.	18,663.
AIR PRODS & CHEM INC	8,346.	7,156.
AIRCASTLE LTD CMN ST	47,361.	39,482.
ALERIAN MLP ETF	15,577.	13,556.
ALEXION PHARMACEUTICALS, INC	7,439.	8,202.
ALLERGAN PLC	55,752.	60,313.
ALPHABET INC CL C	7,451.	9,107.
ALPS ETF TRUST US EQTY HIGH VO	34,072.	30,110.
ALTRIA GROUP INC	27,685.	31,317.
AMC NETWORKS INC	5,042.	4,780.
AMER INTERNATIONAL GROUP INC	22,270.	23,858.
AMERICAN EXPRESS CO	16,120.	14,466.
AMERICAN HOMES 4 RENT PART PFD	35,544.	34,695.
ANADARKO PETROLEUM CORP	30,873.	17,732.
ANALOG DEVICES INC	13,747.	11,949.
ANHEUSER BUSCH COS INC	12,352.	13,000.
AON PLC	24,213.	23,975.
APPLE INC	68,602.	55,577.
ARTISAN PARTNERS ASSET MANAGEM	28,688.	22,718.
ASML HOLDING NV NY REG SHS	8,413.	7,102.
AUTODESK, INC	17,631.	19,193.
AUTOMATIC DATA PROCESSING INC	12,580.	12,454.
BAIDU.COM - ADR	26,193.	24,008.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BAKER HUGHES INC	16,108.	11,261.
BAXALTA INCORPORATED	8,995.	11,124.
BB&T CP	15,944.	15,691.
BERKSHIRE HATHAWAY INC. CLASS	28,923.	26,936.
BIOGEN INC	29,412.	25,427.
BIOMED RLTY TR INC	39,118.	50,483.
BLACKROCK INC	32,992.	30,306.
BROADCOM CORPORATION	14,378.	17,577.
CANADIAN PACIFIC RAILWAY LTD	22,347.	18,757.
CAPITAL INCOME BUILDER CL F 2	510,047.	470,520.
CELGENE CORP	10,363.	10,898.
CERNER CORPORATION	12,595.	11,432.
CHEVRON CORP	30,021.	25,369.
CHINA MOBILE HGK LTD	26,083.	20,279.
CISCO SYSTEMS INC	64,924.	60,284.
CITRIX SYSTEMS INC	10,421.	11,499.
COACH INC	33,768.	29,457.
COMCAST CORP	77,147.	72,456.
CONOCOPHILLIPS	17,594.	12,840.
CREE, INC	18,345.	16,722.
CROWN CASTLE INTL	16,220.	16,771.
CUMMINS INC	43,938.	27,283.
CVS CAREMARK CORP	23,251.	22,292.
DIAGEO PLC ADS	8,359.	8,071.
DIGITAL RLTY TR INC	35,525.	40,835.
DISCOVERY COMMUNICATIONS CL A	8,009.	7,070.
DOLBY LABORATORIES	5,432.	4,509.
DOLLAR GENERAL CORP	20,406.	19,405.
EATON CORP PLC	39,455.	28,102.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EATON VANCE TAX-MAN BUY WRITE	32,950.	34,265.
EATON VANCE TX-MAN GLOBAL BUY-	66,982.	63,012.
EMERSON ELECTRIC CO	16,464.	13,488.
EPR PROPERTIES	47,148.	47,345.
ESTEE LAUDER COMPANIES INC	11,671.	12,328.
EXXON MOBIL CORP	34,270.	30,401.
FACEBOOK INC	17,159.	19,676.
FASTENAL COMPANY	13,183.	12,491.
FLUOR CORP	17,212.	14,213.
FRANKLIN RES INC	14,032.	10,236.
FREEPORT-MCMORAN COPPER & GOLD	14,780.	6,702.
GALLAGHER ARTHUR J & CO	9,098.	7,656.
GANNETT CO INC	9,640.	11,729.
GENERAL ELECTRIC CO	53,823.	61,677.
GENTEX CORPORATION	13,307.	12,056.
GILEAD SCIENCES INC	8,287.	8,095.
HASBRO INC	10,521.	9,835.
HEALTH CARE REIT INC	16,263.	15,375.
HOME DEPOT INC	67,740.	80,276.
HONEYWELL INTL	47,295.	46,607.
HOSPITAL PROPERTIES TRUST	40,631.	35,303.
IMMUNOGEN, INC	3,368.	5,116.
INCOME FUND OF AMERICA FD CL F	517,425.	481,201.
INTERCONTINENTAL EXCHANGE, INC	8,210.	8,713.
INTERNATIONAL BUSINESS MACHINE	13,559.	10,734.
INTERNATIONAL GROWTH & INCOME	432,925.	371,126.
IONIS PHARMACEUTICALS INC	5,521.	5,759.
IQ US REAL ESTATE SMALL CAP	2,990.	2,734.
IRON MOUNTAIN	41,899.	31,602.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES CORE US GROWTH ETF	58,954.	57,963.
ISHARES MSCI GLBL SEL MTLs & M	14,694.	11,544.
ISHARES S&P U.S. PREFERRED STO	89,526.	87,373.
ISHS FTS NRT MTG PLS	4,835.	3,967.
JOHNSON & JOHNSON	14,971.	15,613.
JP MORGAN CHASE	39,601.	41,335.
KIMBERLY CLARK CORP	17,932.	20,495.
L-3 COMMUNICATIONS CORP	21,827.	21,990.
LEGG MASON BW GLOBAL INCOME OP	24,864.	21,909.
LIBERTY BROADBAND CORPORATION	835.	826.
LIBERTY BROADBAND CORP K	1,568.	1,556.
LIBERTY INTERACTIVE CORPORATIO	10,904.	10,409.
LIBERTY MEDIA CORPORATION	5,513.	5,598.
LIBERTY MEDIA CORPORATION COM	2,763.	2,865.
LIBERTY VENTURES	1,981.	2,165.
LOCKHEED MARTIN CORP	13,700.	15,418.
LYONDELLBASELL INDUSTRIES NV	13,399.	11,210.
M F S GOVT MKT TRUST	32,160.	30,502.
MAXIM INTEGRATED PRODS INC	9,354.	10,678.
MCDONALD'S CORP	12,217.	14,886.
MEDTRONIC PLC	8,105.	8,230.
MERCK & CO INC	60,739.	54,141.
MICROSOFT CORP	59,400.	69,295.
MOTOROLA SOLUTIONS INC	20,767.	23,615.
NATL OILWELL VARCO	11,149.	7,535.
NESTLE S.A	22,829.	21,731.
NEW PERSPECTIVE FUND, CLASS F	317,930.	296,635.
NEW WORLD FUND, INC	302,624.	270,597.
NEXTERA ENERGY, INC	17,311.	17,454.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NIELSEN HOLDINGS N.V	24,135.	24,651.
NIKE INC-CL B	7,463.	8,375.
NOVARTIS AG ADR	27,333.	22,715.
NOVO NORDISK A S	18,144.	18,586.
NOW INC	5,698.	4,240.
NUANCE COMMUNICATIONS, INC	5,020.	6,106.
NUCOR CP	16,968.	14,347.
OCCIDENTAL PETROLEUM CORP	33,624.	30,289.
OMEGA HEALTHCARE INV	38,419.	37,778.
ORACLE CORP	36,462.	30,795.
OUTFRONT MEDIA INC	44,264.	35,365.
PAYCHEX	55,178.	59,237.
PAYPAL HOLDINGS, INC	13,744.	13,937.
PENTAIR INC. COM	7,318.	5,696.
PEPSICO INC	32,390.	34,173.
PFIZER INC	79,980.	75,987.
PHILIP MORRIS INTL	43,243.	45,713.
PNC FINANCIAL GROUP INC	16,425.	16,965.
POTASH CORPORATION OF SASKATCH	40,364.	21,571.
POWERSHARES SENIOR LOAN PORT	39,149.	36,288.
PRAXAIR INC	12,507.	10,445.
PRICELINE.COM INCORPORATED	16,504.	17,849.
PROCTER GAMBLE CO	10,958.	10,800.
PUBLIC STORAGE INC	9,468.	11,642.
QUALCOMM INC	23,769.	17,295.
RMR GROUP	262.	317.
ROCHE HOLDING LTD ADR	16,583.	15,960.
ROYAL BK OF SCOT PFD SER T - 7	24,555.	24,945.
SABMILLER PLC S/ADR	8,687.	9,649.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SANDISK CORP	17,683.	20,973.
SAP AG O.N	26,122.	26,874.
SCHLUMBERGER LTD	20,667.	15,694.
SEAGATE TECHNOLOGY	27,185.	19,430.
SMITH&NEPHEW ORD USD0.20	12,348.	12,410.
SPDR BARCLAYS SHORT TERM HIGH	26,432.	23,147.
SPECTRA ENERGY CORP-W/I	19,570.	13,766.
ST SPDR O&G E&S ETF	6,938.	4,157.
STARZ	2,385.	1,977.
STATE STREET CORPORATION	12,179.	10,419.
SYMANTEC CORP	36,983.	30,240.
T. ROWE PRICE ASSOCIATES	12,624.	11,009.
TARGET CORPORATION	15,662.	13,869.
TE CONNECTIVITY LTD	22,669.	21,967.
TEGNA	41,548.	36,749.
TEXAS INSTRUMENTS INC	16,597.	16,553.
THE COCA-COLA CO	42,521.	44,807.
THE JM SMUCKER COMPANY	7,382.	7,894.
TOTAL FINA ELF S.A	9,228.	7,731.
TWENTY FIRST CENTURY FOX COMPA	16,255.	13,091.
TWITTER INC	10,783.	9,835.
TYCO INTERNATIONAL LTD	16,197.	13,075.
UNION PACIFIC	25,836.	22,287.
UNITED TECHNOLOGIES CORP	18,451.	15,755.
UNITEDHEALTH GROUP INC	30,762.	30,351.
VANGUARD DIVIDEND APPRECIATION	27,980.	27,294.
VANGUARD FTSE DEVELOPED MARKET	27,484.	24,970.
VANGUARD FTSE EMERGING MARKETS	6,439.	5,855.
VANGUARD GROWTH ETF	48,420.	47,556.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD HIGH DIV YIELD	62,874.	61,410.
VANGUARD MID-CAP ETF	4,778.	4,684.
VANGUARD SF REIT ETF	7,113.	7,096.
VANGUARD SM-CAP ETF	5,165.	4,758.
VANGUARD STAR FUND	316,162.	291,745.
VANGUARD TOTAL BOND MARKET ETF	411,713.	401,618.
VANGUARD TOTAL STOCK MARKET ET	128,584.	124,220.
VANGUARD TOTAL WORLD STK INDEX	32,294.	31,576.
VANGUARD UTLTS ETF	4,802.	4,697.
VENTAS INC	16,369.	15,518.
VERISIGN INC	4,058.	5,416.
VERTEX PHARMCTLS INC	10,596.	10,570.
VISA INC	8,136.	9,461.
WALGREENS BOOTS ALLIANCE	8,326.	8,260.
WALT DISNEY HOLDINGS CO	16,502.	15,762.
WEATHERFORD INTL	29,593.	18,852.
WEC ENERGY GROUP, INC	15,356.	15,906.
WELLS FARGO & CO	11,655.	11,579.
WESTERN DIGITAL CORP	10,680.	9,848.
XILINX INC	3,256.	3,523.
TOTALS	<u>7,141,493.</u>	<u>6,675,398.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS - 2.950% - 03/15/2	9,762.	9,875.
AMERICAN TOWER CORP BOND - 4.0	19,846.	19,659.
APPLE INC - 3.200% - 05/13/202	19,983.	20,242.
BANK OF NY MELLON - 3.000% - 0	20,020.	19,654.
CATERPILLAR FINL SVCS - 3.250%	15,115.	14,873.
CC HLDGS GS V / CROWN CASTL -	20,155.	19,628.
CIMAREX ENERGY CO - 4.375% - 0	20,450.	17,743.
COMCAST CORP - 3.375% - 02/15/	20,629.	20,184.
CONOCOPHILLIPS - 3.350% - 11/1	20,278.	18,290.
HALLIBURTON CO - 3.500% - 08/0	15,405.	14,721.
HCA INC CORP - 5.000% - 03/15/	21,099.	19,950.
JP MORGAN CHASE & CO - 3.625%	20,295.	20,296.
MERCK & CO INC - 2.750% - 02/1	19,452.	19,470.
NEWFIELD EXPL CO - 5.625% - 07	15,863.	12,788.
PNC BANK - 3.250% - 06/01/2025	14,963.	14,921.
SIMON PROPERTY GROUP LP BOND -	20,992.	20,792.
U S BANCORP - 3.600% - 09/11/2	20,596.	20,324.
UNITED AIRLINES - 4.000% - 10/	20,925.	19,842.
VERISK ANALYTICS INC - 4.000%	19,935.	19,426.
VIRGINIA ELEC & POWER CO BOND	19,968.	19,808.
WELLS FARGO - 3.000% - 02/19/2	19,430.	19,453.
TOTALS	<u>395,161.</u>	<u>381,939.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CEDAR FAIR LP	57,288.	60,307.
ENERGY TRANSFER PARTNERS LP	41,982.	27,321.
ENTERPRISE PRODUCTS PARTNERS	48,791.	41,440.
MPLX LP	20,350.	23,126.
PLAINS ALL AMERICAN PIPELINE	36,075.	18,711.
STONEMOR PARTNERS LP	37,501.	36,941.
TARGA RESOURCES PARTNERS LP	35,426.	14,877.
TERRA NITROGEN COMPANY LP	26,130.	21,840.
THE BLACKSTONE GROUP LP	68,246.	47,369.
TOTALS	<u>371,789.</u>	<u>291,932.</u>

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)	
11199197.		PUBLICLY-TRADED SECURITIES 9,970,251.					1,228,946.	
		PASSTHROUGH K1 CAPITAL GAIN					1,187.	
		SEC 751 GAIN ON SALE OF PTSHP-RECLASS					-756.	
TOTAL GAIN(LOSS)							<u>1,229,377.</u>	

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 8

NAME AND ADDRESS

BARROS, ORFI
1545 N. VERDUGO ROAD, SUITE 115
GLENDALE, CA 91208

ATTACHMENT 8

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

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

ATTACHMENT 9

<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>
R MARINA RAINES FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	PRES / DIR / SEC / TREAS 1.00	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 9

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

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

ATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE STE 1700 CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	550
AMAZING FACTS INC 06-17-96 PO BOX 1058 ROSEVILLE, CA 95678	N/A PC	GENERAL & UNRESTRICTED	100
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E PHILADELPHIA, PA 19106	N/A PC	GENERAL & UNRESTRICTED	75
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E PHILADELPHIA, PA 19106	N/A PC	BIBLES FOR OUR TROOPS' PROGRAM	75
AMERICAN CANCER SOCIETY 250 WILLIAM ST NW STE 600 ATLANTA, GA 30303	N/A PC	GENERAL & UNRESTRICTED	1,000
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	N/A PC	GENERAL & UNRESTRICTED	1,250

ATTACHMENT 10

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZEN 6350 HORIZON DR TITUSVILLE, FL 32780	N/A PC	GENERAL & UNRESTRICTED	50
AMERICAN FEDERATION OF POLICE AND CONCERNED CITIZEN 6350 HORIZON DR TITUSVILLE, FL 32780	N/A PC	SPECIAL GLENDALE AREA AFP&CC 2015 RENEWAL APPEAL POLICE FAMILY SURVIVORS FUND	100
AMERICAN FOUNDATION FOR THE BLIND INC 1000 5TH AVE STE 275 HUNTINGTON, WV 25701	N/A PC	GENERAL & UNRESTRICTED	50
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R ST NW WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	50
AMERICAN LUNG ASSOCIATION 21 W 38TH ST FL 3 NEW YORK, NY 10018	N/A PC	2015 SUMMER APPEAL FUND	75
AMERICAN NATIONAL RED CROSS 2715 E AVE P PALMDALE, CA 93550	N/A PC	GENERAL & UNRESTRICTED	185

ATTACHMENT 10

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A PC	GENERAL & UNRESTRICTED	50
ARTHRITIS FOUNDATION INC 1355 PEACHTREE ST NE ATLANTA, GA 30309	N/A PC	GENERAL & UNRESTRICTED	50
CALEXICO MISSION SCHOOL 601 E 1ST ST CALEXICO, CA 92231	N/A PC	GENERAL & UNRESTRICTED	200
CHILDRENS HOSPITAL OF LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES, CA 90027	N/A PC	GENERAL & UNRESTRICTED	50
CHRISTIAN APPALACHIAN PROJECT INC 6550 S KY RTE 321 HAGERHILL, KY 41222	N/A PC	GENERAL & UNRESTRICTED	50
COALITION TO SALUTE AMERICAS HEROES FOUNDATION 2 CHURCH ST OSSINING, NY 10562	N/A PC	GENERAL & UNRESTRICTED	100

ATTACHMENT 10

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	N/A PC	GENERAL & UNRESTRICTED	1,100
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE I PO BOX 7039 MERRIFIELD, VA 22116	N/A PC	GENERAL & UNRESTRICTED	50
CORAL RESTORATION FOUNDATION INC 5 SEAGATE BLVD KEY LARGO, FL 33037	N/A PC	GENERAL & UNRESTRICTED	500
COVENANT HOUSE - LOS ANGELES 1325 N WESTERN AVE LOS ANGELES, CA 90027	N/A PC	GENERAL & UNRESTRICTED	100
CYSTIC FIBROSIS FOUNDATION 5055 E WASHINGTON ST STE 130 PHOENIX, AZ 85034	N/A PC	GENERAL & UNRESTRICTED	400
DESCANSO GARDENS GUILD INC 1418 DESCANSO DR LA CANADA, CA 91011	N/A PC	TO SUPPORT THE FUTURE OF DESCANSO GARDENS PROGRAM	100

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EPILEPSY FOUNDATION OF AMERICA 8301 PROFESSIONAL PL LANDOVER, MD 20785	N/A PC	GENERAL & UNRESTRICTED	100
FATHER FLANAGANS BOYS HOME 14100 CRAWFORD ST BOYS TOWN, NE 68010	N/A PC	GENERAL & UNRESTRICTED	100
FEED OUR VETERANS 33 ROCKPORT RD NEW HARTFORD, NY 13413	N/A PC	GENERAL & UNRESTRICTED	100
FEED THE CHILDREN INC 333 N MERIDIAN AVE OKLAHOMA CITY, OK 73107	N/A PC	GENERAL & UNRESTRICTED	100
FOOD FOR THE HUNGRY INC 1224 E WASHINGTON ST PHOENIX, AZ 85034	N/A PC	GENERAL & UNRESTRICTED	200
FOOD FOR THE HUNGRY INC 1224 E WASHINGTON ST PHOENIX, AZ 85034	N/A PC	VULNERABLE CHILDREN MATCHING CHALLENGE	50

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FOOD ON FOOT INC 415 N CRESCENT DR STE 235 BEVERLY HILLS, CA 90210	N/A PC	GENERAL & UNRESTRICTED	250
GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC	ADVENTIST WORLD RADIO PROGRAM	50
GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC	GLOBAL MISSIONS PIONEERS PROJECT	200
GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC	PASTOR CHOW, I WANT TO REACH THE WORLD FOR CHRIST NOW PROJECT	50
GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST - ADVE 11291 PIERCE ST RIVERSIDE, CA 92505	N/A PC	GENERAL & UNRESTRICTED	100
GIRL SCOUTS OF GREATER LOS ANGELES 801 S GRAND AVE STE 300 LOS ANGELES, CA 90017	N/A PC	HELP GIRLS BE HEARD PROGRAM	100

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GLENDALE ADVENTIST ACADEMY AND ELEMENTARY SCHOOL 700 KIMLIN DR GLENDALE, CA 91206	N/A PC	ADMINISTRATIVE OFFICE	500
GLENDALE ADVENTIST ACADEMY AND ELEMENTARY SCHOOL 700 KIMLIN DR GLENDALE, CA 91206	N/A PC	ROOFING PROJECT	100,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A PC	GENERAL & UNRESTRICTED	25,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A PC	FOUNDATION AT GAMC GARDEN PROJECT 1	50,000
GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TER GLENDALE, CA 91206	N/A PC	FUND-A-NEED CARDIOHELP MACHINE PROJECT	25,000
GOSPEL OUTREACH 712 NE C ST COLLEGE PLACE, WA 99324	N/A PC	GENERAL & UNRESTRICTED	400

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GUIDE DOGS FOR THE BLIND INC 350 LOS RANCHITOS RD SAN RAFAEL, CA 94903	N/A PC	GENERAL & UNRESTRICTED	50
GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS, NY 10598	N/A PC	GENERAL & UNRESTRICTED	200
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 1420 MARIPOSA, CA 95338	N/A PC	GENERAL & UNRESTRICTED	100
HEALING AMERICAN HEROES INC 1900 HUNTERS TRL ROUND ROCK, TX 78681	N/A PC	HELPOURWOUNDED ORG DIVISION	50
HEART AND SOUL INTERNATIONAL 53 HIDDEN VALLEY RD MONROVIA, CA 91016	N/A PC	POTOMAC CONFERENCE, "LOVE AT WORK" 10 COMMANDMENTS MUSICAL FUND	10,000
HEART CENTER OF AMERICA INC 2902 TAZEWELL PIKE STE G KNOXVILLE, TN 37918	N/A PC	GENERAL & UNRESTRICTED	100

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	N/A PC	GENERAL & UNRESTRICTED	400
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	N/A PC	CAPITAL CAMPAING TO CREATE THE HERITAGE FOUNDATION FREEDOM CENTER	1,000
HEROBOX INC 237 SEHOIA RD PEACHTREE CTY, GA 30269	N/A PC	SOLDIER SERVING IN AFGHANISTAN A CHRISTMAS CARE PACKAGE FUND	100
HOLBROOK ADVENTIST INDIAN SCHOOL PO BOX 910 HOLBROOK, AZ 86025	N/A PC	GENERAL & UNRESTRICTED	275
HOLBROOK ADVENTIST INDIAN SCHOOL PO BOX 910 HOLBROOK, AZ 86025	N/A PC	THANKSGIVING FUND	50
HOPE CHANNEL INC 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC	GENERAL & UNRESTRICTED	250,000

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HOPE CHANNEL INC 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A PC	TO BE USED AT THE DISCRETION OF THE PRESIDENT AND THE VICE-PRESIDENT BRAD & KANDUS THORP	250,000
HOPE OF THE VALLEY RESCUE MISSION PO BOX 248 SUN VALLEY, CA 91353	N/A PC	GENERAL & UNRESTRICTED	100
INTERNATIONAL FELLOWSHIP OF CHRISTIANS & JEWS P O BOX 96105 WASHINGTON, IL 20090	N/A PC	GENERAL & UNRESTRICTED	100
IT IS WRITTEN INC PO BOX 6 CHATTANOOGA, TN 37401	N/A PC	GENERAL & UNRESTRICTED	200
KOCE-TV FOUNDATION - PBS SOCAL PO BOX 25113 SANTA ANA, CA 92799	N/A PC	GENERAL & UNRESTRICTED	135
LA SIERRA UNIVERSITY 4500 RIVERWALK PKWY RIVERSIDE, CA 92505	N/A PC	TO SUPPORT STUDENTS AT LA SIERRA UNIVERSITY FUND	100

ATTACHMENT 10

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST ST VERNON, CA 90058	N/A PC	GENERAL & UNRESTRICTED	100
MARCH OF DIMES FOUNDATION 700 N BRAND BLVD STE 950 GLENDALE, CA 91203	N/A PC	GENERAL & UNRESTRICTED	100
MARCH OF DIMES FOUNDATION 700 N BRAND BLVD STE 950 GLENDALE, CA 91203	N/A PC	2015 CALIFORNIA APPEAL FUND	100
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	100
MERCY SHIPS PO BOX 2020 LINDALE, TX 75771	N/A PC	GENERAL & UNRESTRICTED	50
MERCY SHIPS PO BOX 2020 LINDALE, TX 75771	N/A PC	MATCHING GIFT OPPORTUNITY FUND	50

ATTACHMENT 10

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLZ, STE 1500 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	50
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLZ, STE 1500 CHICAGO, IL 60606	N/A PC	2015 MDA SHOW STRENGTH CAMPAIGN	100
NATIONAL CANCER RESEARCH FOUNDATION LTD 4747-20 NESCONSET HWY PORT JEFF STA, NY 11776	N/A PC	GENERAL & UNRESTRICTED	100
NATIONAL CAREGIVING FOUNDATION PO BOX 1176 DUNKIRK, MD 20754	N/A PC	GENERAL & UNRESTRICTED	100
NATIONAL FEDERATION OF THE BLIND INC 1800 JOHNSON ST BALTIMORE, MD 21230	N/A PC	GENERAL & UNRESTRICTED	100
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND IN 901 E ST NW STE 100 WASHINGTON, DC 20004	N/A PC	GENERAL & UNRESTRICTED	50

THE HERNAN & ORFI BARROS FOUNDATION

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND IN 901 E ST NW STE 100 WASHINGTON, DC 20004	N/A PC	ANNUAL GLENDALE CALENDAR FUND DRIVE	100
NATIONAL VETERANS SERVICES FUND INC PO BOX 2465 DARIEN, CT 06820	N/A PC	GENERAL & UNRESTRICTED	100
OPERATION HOMEFRONT INC 1355 CENTRAL PKWY S STE 100 SAN ANTONIO, TX 78232	N/A PC	GENERAL & UNRESTRICTED	50
PARALYZED VETERANS OF AMERICA 7 MILL BROOK RD WILTON, NH 03086	N/A PC	GENERAL & UNRESTRICTED	180
PARTNERSHIP WITH NATIVE AMERICANS 1310 E RIVERVIEW DR PHOENIX, AZ 85034	N/A PC	GENERAL & UNRESTRICTED	50
PASADENA HUMANE SOCIETY 361 S RAYMOND AVE PASADENA, CA 91105	N/A PC	URGENT SUMMER FUND DRIVE	50

ATTACHMENT 10

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	250
PROJECT ORBIS INTERNATIONAL INC 520 8TH AVE FL 12 NEW YORK, NY 10018	N/A PC	GENERAL & UNRESTRICTED	50
QUIET HOUR PO BOX 3000 REDLANDS, CA 92373	N/A PC	THE IMPOVERISHED AFRICAN COUNTRY OF MALAWI FUND	100
QUIET HOUR PO BOX 3000 REDLANDS, CA 92373	N/A PC	FOR WORLD WIDE MINISTRIES AND MISSIONS	100
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHRIDGE, CA 91325	N/A PC	PRE-SCHOOL CHILDRENS' FUND	5,000
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	N/A PC	GENERAL & UNRESTRICTED	100

ATTACHMENT 10

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC 1600 FORBES WAY STE 200 LONG BEACH, CA 90810	N/A PC	GENEPAL & UNRESTRICTED	250
SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC 1600 FORBES WAY STE 200 LONG BEACH, CA 90810	N/A PC	2015 ANNUAL FUND	100
ST VINCENT SENIOR CITIZEN NUTRITION PROGRAM INC 2303 MIRAMAR ST LOS ANGELES, CA 90057	N/A PC	URGENT DONATION FOR L A SENIORS PROGRAM	24
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST BOX 89 CHAMBERLAIN, SD 57325	N/A PC	GENERAL & UNRESTRICTED	100
THE LEUKEMIA & LYMPHOMA SOCIETY 6033 CENTURY BLVD STE 300 LOS ANGELES, CA 90045	N/A PC	GENERAL & UNRESTRICTED	225
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A PC	GENERAL & UNRESTRICTED	150

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A PC	NEW YEAR WISHES FOR HURTING MEN AND WOMEN FUND	100
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A PC	THANKSGIVING FUND	100
UNITED SERVICE ORGANIZATIONS INC P O BOX 96860 WASHINGTON, DC 20077	N/A PC	GENERAL & UNRESTRICTED	100
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN FL 10 NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	150
VOICE OF PROPHECY PO BOX 999 LOVELAND, CO 80539	N/A PC	GENERAL & UNRESTRICTED	350
VOICE OF PROPHECY PO BOX 999 LOVELAND, CO 80539	N/A PC	TO HELP ELISAPEE REACH HER COMMUNITY IN NUNAVUT	50

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

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

ATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WOMEN FOR WOMEN INTERNATIONAL 2000 M ST NW, STE 200 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	100
WONDERWORK INC 420 5TH AVE FL 27 NEW YORK, NY 10018	N/A PC	20/20/20 PROGRAM	100
WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TR 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A SO I	GENERAL & UNRESTRICTED	150
WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TR 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A SO I	GLENDAL AREA 2015 FUND DRIVE WOUNDED WARRIOR PROJECT	100
TOTAL CONTRIBUTIONS PAID			<u>730,849</u>

THE HERNAN & ORFI BARROS FOUNDATION

47-3392205

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS	525990	-19,559.	14	627.	
SEC 751 GAIN ON SALE OF PTSHP	525990	756.			
TOTALS		<u>-18,803.</u>		<u>627.</u>	

ATTACHMENT 11