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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
The Hernan & Orfi Barros Foundation

% Foundation Source

A Employer identification number
47-3392205

Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd
Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

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*) ▶$ 8,458,065

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,774	5,774		
	4	Dividends and interest from securities	174,982	174,982		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124,036			
	b	Gross sales price for all assets on line 6a 1,047,718				
	7	Capital gain net income (from Part IV, line 2)		124,036		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-2,924	3,503		
	12	**Total.** Add lines 1 through 11	301,868	308,295		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	40,773			40,773
	15	Pension plans, employee benefits	4,145			4,145
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	56,663	56,663		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,140	140		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	19,979			19,979
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	31,648	102		31,454
	24	**Total operating and administrative expenses.** Add lines 13 through 23	155,348	56,905		96,351
	25	Contributions, gifts, grants paid	485,950			485,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	641,298	56,905		582,301
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-339,430			
	b	**Net investment income** (if negative, enter -0-)		251,390		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	844,684	449,497	449,497
	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)	6,063,695	6,386,428	7,757,464
	c	Investments—corporate bonds (attach schedule)	300,000	100,000	99,996
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	190,036	123,060	151,108
	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)	7,398,415	7,058,985	8,458,065
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	7,398,415	7,058,985	
	29	**Total net assets or fund balances** (see instructions)	7,398,415	7,058,985	
	30	**Total liabilities and net assets/fund balances** (see instructions)	7,398,415	7,058,985	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,398,415
2	Enter amount from Part I, line 27a	2	-339,430
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,058,985
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,058,985

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
b	Passthrough K1 Capital Gain/(Loss)			
c	Sec 751 Gain on Sale of Ptshp Reclass			
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	1,047,718		916,591	131,127
b				261
c				-7,352
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				131,127
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	124,036
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))
2018	864,030	8,134,270	0 106221
2017	927,779	8,725,200	0 106333
2016	594,306	8,466,360	0 070196
2015	777,824	8,106,854	0 095946
2014	0	0	0 0

2	**Total** of line 1, column (d)	2	0 378696
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 094674
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,962,784
5	Multiply line 4 by line 3	5	753,869
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,514
7	Add lines 5 and 6	7	756,383
8	Enter qualifying distributions from Part XII, line 4 , ...	8	582,301

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	5,028
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	5,028
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,028
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,638		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	390		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,028
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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) ▶CA, 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*	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 2019 or the taxable year beginning in 2019? See the 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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

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 ▶198091377

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 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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		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 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ 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)		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 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		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 2019?		4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ 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
R Marina Raines Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Dir, Sec, Treas 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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

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
The Doolin Group 55 SOUTH LAKE AVENUE STE 700 PASADENA, CA 91101	Investment Mgmt	56,663

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	7,476,968
b	Average of monthly cash balances		1b	607,077
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,084,045
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	8,084,045
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	121,261
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,962,784
6	**Minimum investment return.** Enter 5% of line 5		6	398,139

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	398,139
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,028		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,028
3	Distributable amount before adjustments Subtract line 2c from line 1			3	393,111
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	393,111
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	393,111

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	582,301
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	582,301
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	582,301

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					393,111
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.					
b Total for prior years 2017 , 2016 , 2015					
3 Excess distributions carryover, if any, to 2019					
a From 2014.					
b From 2015.	468,005				
c From 2016.	174,136				
d From 2017.	494,371				
e From 2018.	466,940				
f **Total** of lines 3a through e.		1,603,452			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 582,301					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2019 distributable amount.					393,111
e Remaining amount distributed out of corpus		189,190			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,792,642			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		1,792,642			
10 Analysis of line 9					
a Excess from 2015. . . .	468,005				
b Excess from 2016. . . .	174,136				
c Excess from 2017. . . .	494,371				
d Excess from 2018. . . .	466,940				
e Excess from 2019. . . .	189,190				

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 2019, 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)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				485,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	5,774	
4 Dividends and interest from securities. . . .			14	174,982	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	124,036	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a K-1 Inc/Loss	525990	-13,779	14	3,457	
b Sec 751 Gain on Sale of Ptshp	525990	7,352			
c CLASS ACTION LAWSUIT PROCEEDS			01	46	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-6,427		308,295	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 301,868

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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) (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(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) (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2020-06-25	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ One Hollow Ln Ste 212
Lake Success, NY 11042

Phone no (800) 839-1754

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 *Paid during the year*				
ADVENTIST DEVELOPMENT AND RELIEF AGENCY INTERNATIO 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A	PC	Victims of Hurricane Dorian fund	2,500
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E FL 8 PHILADELPHIA, PA 19106	N/A	PC	General & Unrestricted	100
AMERICAN INSTITUTE FOR CANCER RESEARCH 1560 WILSON BLVD STE 1000 ARLINGTON, VA 22209	N/A	PC	General & Unrestricted	50
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
AMERICAN NATIONAL RED CROSS 2715 E AVE P PALMDALE, CA 93550	N/A	PC	victims of hurricane Dorian fund	5,000
CHRISTIAN APPALACHIAN PROJECT INC 485 PONDEROSA DR PAINTSVILLE, KY 41240	N/A	PC	General & Unrestricted	125
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	N/A	PC	General & Unrestricted	250
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE I 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	General & Unrestricted	100
CRISTA MINISTRIES - WORLD CONCERN World Concern D 19303 FREEMONT AVE N SEATTLE, WA 98133	N/A	PC	General & Unrestricted	50
DIDI HIRSCH PSYCHIATRIC SERVICE 4760 SEPULVEDA BLVD CULVER CITY, CA 90230	N/A	PC	General & Unrestricted	250
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
EISENHOWER FOUNDATIONPO BOX 295 ABILENE, KS 67410	N/A	PC	General & Unrestricted	1,000
GLENDALE ADVENTIST ACADEMY 700 KIMLIN DR GLENDALE, CA 91206	N/A	PC	Music Department Fund	5,000
GLENDALE ADVENTIST ACADEMY 700 KIMLIN DR GLENDALE, CA 91206	N/A	PC	Science Project	100,000
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
GLENDALE ADVENTIST MEDICAL CENTER 1 ADVENTIST HEALTH WAY ROSEVILLE, CA 95661	N/A	PC	General & Unrestricted	11,000
GLENDALE ADVENTIST MEDICAL CENTER 1 ADVENTIST HEALTH WAY ROSEVILLE, CA 95661	N/A	PC	Charitable Event	5,000
GLENDALE ADVENTIST MEDICAL CENTER 1 ADVENTIST HEALTH WAY ROSEVILLE, CA 95661	N/A	PC	Chapel Renovation Project	100,000
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
HOPE CHANNEL INTERNATIONAL INC 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	N/A	PC	General & Unrestricted	100,000
HOPE OF THE VALLEY RESCUE MISSION PO BOX 7609 MISSION HILLS, CA 91346	N/A	PC	General & Unrestricted	100
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD ST NW STE 450 WASHINGTON, DC 20037	N/A	PC	General & Unrestricted	100
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
LA SIERRA UNIVERSITY 4500 RIVERWALK PKWY RIVERSIDE, CA 92505	N/A	PC	General & Unrestricted	1,000
LA SIERRA UNIVERSITY 4500 RIVERWALK PKWY RIVERSIDE, CA 92505	N/A	PC	Music Program	1,000
MARANATHA VOLUNTEERS INTERNATIONAL FOUNDATION INC 990 RESERVE DR STE 100 ROSEVILLE, CA 95678	N/A	SO I	General & Unrestricted	100
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
MARCH OF DIMES FOUNDATION 350 N GLENDALE AVE STE B518 GLENDALE, CA 91206	N/A	PC	General & Unrestricted	75
MERCY SHIPSPO BOX 1930 LINDALE, TX 75771	N/A	PC	General & Unrestricted	150
N Leiss1732 Holly Drive Glendale, CA 91206	NONE	I	Hardship Assistance Grant	5,000
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
NATIONAL FOUNDATION FOR CANCER RESEARCH INC 5515 SECURITY LN STE 1105 ROCKVILLE, MD 20852	N/A	PC	General & Unrestricted	100
PROSTATE CANCER FOUNDATION 1250 4TH ST SANTA MONICA, CA 90401	N/A	PC	General & Unrestricted	200
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHRIDGE, CA 91325	N/A	PC	Child Development Center	1,500
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHRIDGE, CA 91325	N/A	PC	Child Development Center	7,500
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHRIDGE, CA 91325	N/A	PC	Child Development Center	1,500
SAN FERNANDO VALLEY ACADEMY 17601 LASSEN ST NORTHRIDGE, CA 91325	N/A	PC	Child Development Center	6,000
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
SMITHSONIAN INSTITUTION - NATIONAL MUSEUM OF AFRIC PO BOX 96832 WASHINGTON, DC 20090	N/A	PC	General & Unrestricted	100
ST JOSEPH'S INDIAN SCHOOL PO BOX 776 CHAMBERLAIN, SD 57325	N/A	PC	General & Unrestricted	100
THREE ANGELS BROADCASTING NETWORK INC PO BOX 220 W FRANKFORT, IL 62896	N/A	PC	General & Unrestricted	50
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A	PC	General & Unrestricted	100
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK, NY 10038	N/A	PC	General & Unrestricted	100
VALLEJO DRIVE CHURCH 300 VALLEJO DR GLENDALE, CA 91206	N/A	PC	Church Update and Construction Fund	100,000
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
VALLEJO DRIVE CHURCH 300 VALLEJO DR GLENDALE, CA 91206	N/A	PC	Church's Christmas Needs	10,000
VALLEJO DRIVE CHURCH 300 VALLEJO DR GLENDALE, CA 91206	N/A	PC	10 Commandment Project	10,000
VALLEJO DRIVE CHURCH 300 VALLEJO DR GLENDALE, CA 91206	N/A	PC	Friends of Music Project	10,000
Total . . . . ▶ **3a**				485,950

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 *Paid during the year*				
YOSEMITE FOUNDATION 101 MONTGOMERY ST STE 1700 SAN FRANCISCO, CA 94104	N/A	PC	General & Unrestricted	500
ZOEYS LIGHT INC60 CINNAMON CIR FAIRPORT, NY 14450	N/A	PC	General & Unrestricted	250
Total . . . . ▶ **3a**				485,950

TY 2019 Depreciation Schedule

Name: The Heman & Orfi Barros Foundation

EIN: 47-3392205

TY 2019 Investments Corporate Bonds Schedule

Name: The Heman & Orfi Barros Foundation

EIN: 47-3392205

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMENITY BANK JUMBO CD - 2.600	100,000	99,996

TY 2019 Investments Corporate Stock Schedule

Name: The Heman & Orfi Barros Foundation

EIN: 47-3392205

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	17,714	33,094
ABBVIE INC	32,810	43,030
ADVANCE AUTO PARTS INC	20,297	28,028
AIR PRODS & CHEM INC	24,005	39,478
ALASKA AIR GROUP INC	13,242	13,957
ALEXANDRIA REAL ESTATE EQUITIE	26,676	33,932
ALLERGAN PLC	48,667	59,454
ALPHABET INC CL C	39,562	57,492
ALTRIA GROUP INC	11,904	11,230
AMAZON COM	30,705	31,413
AMC NETWORKS INC	5,057	3,595
AMCAP FUND, INC., CLASS F-2 SH	218,542	227,906
AMERICAN BALANCED FUND CLASS F	217,310	228,071
AMERICAN EXPRESS CO	9,096	14,441
AMERICAN FUNDAMENTAL INVESTORS	457,168	467,908
AMERICAN FUNDS EUROPACIFIC GRO	104,004	118,147
AMERICAN TOWER REIT INC	19,531	37,920
AMGEN INC	8,694	11,089
ANHEUSER BUSCH COS INC	9,612	6,727
AON PLC	16,949	34,993
APPLE INC	20,280	46,103
ASML HOLDING NV NY REG SHS	5,644	13,909
AT&T, INC	14,781	15,046
AUTODESK, INC	9,930	34,490
AUTOMATIC DATA PROCESSING INC	19,916	26,257
BAIDU.COM - ADR	13,457	9,101
BERKSHIRE HATHAWAY INC. CLASS	26,444	37,146
BIOGEN INC	23,671	26,409
BLACKROCK INC	32,369	43,232
BMY CONTINGENT VALUE RIGHTS	588	831

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOOKING HOLDINGS INC	24,989	36,967
BRISTOL-MYERS SQUIBB CO	15,428	17,716
BROADCOM INC	24,594	48,667
BROADRIDGE FINANCIAL	7,436	7,536
CANADIAN PACIFIC RAILWAY LTD	6,333	8,923
CAPITAL INCOME BUILDER CL F 2	522,274	553,333
CAPITAL WORLD GROWTH AND INCOM	349,151	383,618
CERENCE INC	658	860
CERNER CORPORATION	10,297	14,384
CHEVRON CORP	34,977	38,563
CHUBB LIMITED	11,429	16,189
CISCO SYSTEMS INC	46,156	72,036
CITRIX SYSTEMS INC	8,290	16,857
COGNIZANT TECHNOLOGY SOLUTIONS	32,686	32,809
COMCAST CORP	92,957	126,725
COMPASS DIVERSIFIED HLDGS SER	10,772	11,205
COMPASS GROUP PLC ADR	11,968	14,418
CONOCOPHILLIPS	5,009	6,308
CREE, INC	9,901	13,476
CROWN CASTLE INTL	40,405	62,546
CVS CAREMARK CORP	32,077	33,951
DARDEN RESTAURANTS INC	5,300	4,687
DELTA AIR LINES INC	13,267	13,100
DISCOVERY INC (FORMERLY DISC C	7,556	11,983
DOLBY LABORATORIES	5,432	9,219
EATON CORP PLC	21,811	28,416
EATON VANCE TX-MAN GLOBAL BUY-	21,690	18,770
ELI LILLY & CO	12,239	14,589
ENBRIDGE INC	16,503	20,760
EPR PROPERTIES	24,954	30,375

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUINIX, INC	27,560	35,022
ESTEE LAUDER COMPANIES INC	6,857	16,936
EVERSOURCE ENERGYINC	2,467	2,977
EXXON MOBIL CORP	32,798	27,284
FACEBOOK INC	28,085	45,771
FARMLAND PARTNERS PFD SER B	11,727	12,034
FIREEYE INC	8,767	10,149
FLUOR CORP	16,603	6,778
FREEPORT-MCMORAN COPPER & GOLD	20,035	19,352
GAMING AND LEISURE PROPERTIES,	27,342	36,162
GARRETT MOTION INC	281	250
GCI LIBERTY, INC.	987	1,984
GLOBAL X FDS GLOBAL X MLP ETF	132,855	120,997
GROUPE DANONE ADS	23,109	23,037
HEINEKEN N V S ADR	23,421	27,730
HOME DEPOT INC	17,457	30,792
HONEYWELL INTL	37,013	58,056
ILLINOIS TOOL WORKS	9,446	14,011
IMMUNOGEN, INC	3,684	2,770
INCOME FUND OF AMERICA FD CL F	336,987	363,434
INTERCONTINENTAL EXCHANGE, INC	4,623	8,700
INTERNATIONAL GROWTH & INCOME	150,887	173,032
INTUITIVE SURGICAL	12,542	21,281
INVESTMENT CO OF AMERICA F2	178,942	181,000
INVITATION HOMES INC.	26,547	34,765
IONIS PHARMACEUTICALS INC	13,285	21,325
ISHARES CORE US GROWTH ETF	68,703	84,077
JOHNSON & JOHNSON	47,017	56,598
JOHNSON CONTROLS INTERNATIONAL	11,028	13,760
JP MORGAN CHASE	35,699	71,233

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KANSAS CITY SOUTHERN	27,105	41,200
KINDER MORGAN INC	16,193	17,211
L3HARRIS TECHNOLOGIES	36,492	66,484
LIBERTY BROADBAND CORPORATION	835	1,993
LIBERTY BROADBAND CORPORATION	15,247	25,150
LIBERTY MEDIA CORPORATION - SE	398	788
LIBERTY MEDIA CORPORATION - SE	796	1,655
LIBERTY SIRIUS XM CORP - SER C	4,377	7,077
LIBERTY SIRIUS XM GROUP - SER	2,165	3,529
LINDE PLC COM	10,134	13,200
LIONS GATE ENTERTAINMENT CORP	2,209	1,142
LOCKHEED MARTIN CORP	18,205	30,761
LOGMEIN, INC	2,122	2,229
LYONDELLBASELL INDUSTRIES NV	12,027	11,054
MARSH AND MCLENNAN COMPANIES I	13,486	18,828
MASTERCARD INC	8,234	11,048
MAXIM INTEGRATED PRODS INC	5,426	8,734
MCDONALD'S CORP	35,145	46,636
MCKESSON CORP	34,890	32,920
MEDALLION BANK FIXED TO FLOATI	11,020	11,337
MEDTRONIC PLC	23,542	33,354
MICROSOFT CORP	54,554	141,772
MONDELEZ INTERNATIONAL INC	19,884	21,867
MOTOROLA SOLUTIONS INC	5,250	12,730
NATL OILWELL VARCO	10,511	7,891
NESTLE S.A	12,150	16,022
NEW PERSPECTIVE FUND, CLASS F	230,651	270,380
NEW WORLD FUND, INC (F2)	166,784	210,700
NEW YORK MTG TR 7.875% PFD	10,746	10,878
NEXTERA ENERGY, INC	20,219	39,956

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC-CL B	6,454	11,752
NORTHROP GRUMMAN CORP	15,616	17,199
NOVARTIS AG ADR	24,498	30,017
NOVO NORDISK A S	13,758	15,512
NOW INC	5,040	5,137
NUANCE COMMUNICATIONS, INC	4,356	5,474
NUCOR CP	16,968	20,036
OCCIDENTAL PETROLEUM CORP	6,991	6,223
ONEOK INC	20,082	21,642
ORACLE CORP	28,427	34,649
PAYCHEX	13,512	22,966
PENTAIR INC. COM	4,891	5,321
PEPSICO INC	31,783	42,504
PFIZER INC	39,838	44,430
PHILIP MORRIS INTL	20,678	21,102
PHILLIPS 66	8,306	8,690
PNC FINANCIAL GROUP INC	10,639	12,292
PROGRESSIVE CORP OHIO	7,818	7,456
PROLOGIS	5,211	5,705
QURATE RETAIL INC QVC GROUP	11,601	4,409
RATTLER MIDSTREAM LP	22,276	25,707
REALTY INCOME CORP	11,334	13,548
RESIDEO TECHNOLOGIESINC COM	578	382
ROCHE HOLDING LTD ADR	39,743	48,223
S&P GLOBAL INC COM	13,486	17,748
SEAGATE TECHNOLOGY	21,624	32,071
SEMPRA ENERGY COM	16,566	21,965
SHERWIN-WILLIAMS CO	18,813	27,426
SIMON PPTY GROUP INC	17,343	15,045
SL GREEN REALTY CORP	27,295	30,872

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR BARCLAYS CAPITAL 1-3 MONT	38,168	38,126
STARBUCKS CORP COM	14,647	24,178
SYSCO CORP	8,560	10,179
TE CONNECTIVITY LTD	22,669	32,586
TEXAS INSTRUMENTS INC	31,902	59,527
THE BLACKSTONE GROUP INC CL A	25,236	44,193
THE COCA-COLA CO	21,625	27,896
TIMKEN CO COM	25,296	29,281
TRITON INTERNATIONAL LTD	10,832	11,613
TRUIST FINANCIAL CORPORATION	22,788	32,666
TWITTER INC	24,292	36,120
UNION PACIFIC	9,717	16,994
UNITED TECHNOLOGIES CORP	12,074	16,324
UNITEDHEALTH GROUP INC	44,591	91,134
US BANCORP	15,377	17,372
VALERO ENERGY CORP	7,191	10,021
VANGUARD STAR FUND	202,462	222,143
VANGUARD TOTAL STOCK MARKET ET	59,218	88,518
VERISK ANALYTICS, INC	5,266	7,915
VERTEX PHARMCTLS INC	15,971	33,499
VICI PROPERTIES INC	27,256	31,452
VISA INC	12,404	27,809
WALT DISNEY HOLDINGS CO	11,960	19,380
WEC ENERGY GROUP, INC	12,896	21,213
WELLS FARGO & CO	36,632	37,283
WESTERN DIGITAL CORP	22,344	27,292
WILLIAMS COS	37,860	28,345
WISDOMTREE FLOATING RATE TREAS	54,102	54,155
XILINX INC	14,852	21,509

TY 2019 Investments - Other Schedule

Name: The Heman & Orfi Barros Foundation

EIN: 47-3392205

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENERGY TRANSFER LP		8,558	18,475
ENTERPRISE PRODUCTS PARTNERS L		14,647	29,286
EQM (FKA EQT) MIDSTREAM PARTNE		15,556	10,469
MAGELLAN MIDSTREAM PARTNERS LP		18,446	22,696
MPLX LP		27,394	36,484
NUSTAR ENERGY LP - SER A PFD		38,459	33,698

TY 2019 Other Expenses Schedule

Name: The Hernan & Orfi Barros Foundation

EIN: 47-3392205

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	31,210			31,210
Bank Charges	11	11		
K-1 Exp ANDEAVOR LOGISTICS LP	2			
K-1 Exp CEDAR FAIR LP	56			
K-1 Exp ENERGY TRANSFER LP	73	68		
K-1 Exp ENTERPRISE PRODUCTS PA	5			
K-1 Exp EQM (FKA EQT) MIDSTREA	4			
K-1 Exp HOLLY ENERGY PARTNERS	2			
K-1 Exp MAGELLAN MIDSTREAM PAR	3	1		
K-1 Exp MPLX LP	8			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 Exp THE BLACKSTONE GROUP L	30	22		
Postage/Delivery Service	109			109
State or Local Filing Fees	135			135

TY 2019 Other Income Schedule

Name: The Heman & Orfi Barros Foundation

EIN: 47-3392205

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss ANDEAVOR LOGISTICS LP	-798	2	
K-1 Inc/Loss CEDAR FAIR LP	-526	-2	
K-1 Inc/Loss ENERGY TRANSFER LP	-1,457	141	
K-1 Inc/Loss ENTERPRISE PRODUCTS PARTNERS LP	-3,111	-24	
K-1 Inc/Loss EQM (FKA EQT) MIDSTREAM PARTNERS LP	-1,298	-23	
K-1 Inc/Loss HOLLY ENERGY PARTNERS LP	-1,642	1	
K-1 Inc/Loss MAGELLAN MIDSTREAM PARTNERS LP	-709	3	
K-1 Inc/Loss MPLX LP	-4,107	57	
K-1 Inc/Loss NUSTAR ENERGY LP - SER A PFD	2,975	2,975	
K-1 Inc/Loss THE BLACKSTONE GROUP LP	351	327	
Class Action Lawsuit Proceeds	46	46	
Sec 751 Gain on Sale CEDAR FAIR LP	2,380		
Sec 751 Gain on Sale HOLLY ENERGY PARTNERS LP	4,966		
Sec 751 Gain on Sale MPLX LP	6		

TY 2019 Other Professional Fees Schedule

Name: The Hernan & Orfi Barros Foundation

EIN: 47-3392205

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	56,663	56,663		

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TY 2019 Taxes Schedule

Name: The Hernan & Orfi Barros Foundation

EIN: 47-3392205

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	2,000			
Foreign Tax Paid	140	140		