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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: The Barrios Trust; A Employer identification number: 94-3323331; B Telephone number: (510) 465-6511; G Check all that apply: Initial return, Final return, Address change; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$ 1,802,537; J Accounting method: Modified Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 194,196 in (a) and 23,278 in (b).

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

<b>Part II Balance Sheets</b>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	193,496	84,770	84,770
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	245,079 <input type="checkbox"/>	169,585	169,585
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	475,896 <input type="checkbox"/>	496,557	496,557
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	<input type="checkbox"/>	107,569	107,569
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	978,733 <input type="checkbox"/>	941,433	941,433
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	<input type="checkbox"/> 632 <input type="checkbox"/>	<input type="checkbox"/> 2,623 <input type="checkbox"/>	<input type="checkbox"/> 2,623	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,893,836	1,802,537	1,802,537	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	1,893,836	1,802,537	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,893,836	1,802,537		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,893,836	1,802,537		

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

<b>1</b>	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) . . . . .	<b>1</b>	1,893,836
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-37,967
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,855,869
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>5</b>	53,332
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,802,537

**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)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	103,941
<b>3</b>	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	}	<b>3</b>	

**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))
2013	150,676	1,847,451	0.08156
2012	129,516	1,838,763	0.07044
2011	128,266	1,736,671	0.07386
2010	99,945	1,680,916	0.05946
2009	84,585	1,546,275	0.05470

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0.34001
<b>3</b>	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	<b>3</b>	0.06800
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	1,843,144
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	125,339
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,258
<b>7</b>	Add lines 5 and 6.	<b>7</b>	126,597
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	169,918

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,258
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,258
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	1,258
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	2,454
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	1,600
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	4,054
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,796
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 2,796 <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA _____		
<b>b</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? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Joanne Casey</b> Telephone no <b>(510) 465-6511</b> Located at <b>653 11th Street Oakland CA</b> ZIP+4 <b>94607</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	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 2014?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2014?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	<b>No</b>
<b>6b</b>	<b>6b</b>	<b>No</b>
<b>7b</b>	<b>7b</b>	<b>No</b>

**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
See Additional Data Table				

**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.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,716,872
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	131,249
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	23,091
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,871,212
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,871,212
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	28,068
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,843,144
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	92,157

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	92,157
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	1,258
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,258
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	90,899
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	90,899
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	90,899

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	169,918
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	169,918
<b>5</b>	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). . . . .	<b>5</b>	1,258
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	168,660

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				90,899
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				8,211
<b>b</b> From 2010. . . . .				17,283
<b>c</b> From 2011. . . . .				46,168
<b>d</b> From 2012. . . . .				33,072
<b>e</b> From 2013. . . . .				59,567
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	164,301			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>169,918</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				90,899
<b>e</b> Remaining amount distributed out of corpus	79,019			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	243,320			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	8,211			
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a. . . . .	235,109			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				17,283
<b>b</b> Excess from 2011. . . . .				46,168
<b>c</b> Excess from 2012. . . . .				33,072
<b>d</b> Excess from 2013. . . . .				59,567
<b>e</b> Excess from 2014. . . . .				79,019

**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 2014, enter the date of the ruling. . . . .

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

Joanne Casey

**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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 164,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
Joanne Casey 653 11th Street Oakland, CA 94607	President 5 00	0		
Natalie Delagnes Talbott 653 11th Street Oakland, CA 94607	Director 0 25	500		
Laurel Nathanson 653 11th Street Oakland, CA 94607	Director 0 25	1,000		
John Fanning 653 11th Street Oakland, CA 94607	Director 0 25	1,000		
Donald Carter 653 11th Street Oakland, CA 94607	Director 0 25	1,000		
Casey Wilson 653 11th Street Oakland, CA 94607	Director 0 25	500		
Taj Wilson 653 11th Street Oakland, CA 94607	Director 0 25	500		

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Oakland College Prep School 6100 Broadway Oakland, CA 94618	N/A	PC	Scholarships for high school students who demonstrated academic ability and financial need	10,000
Wee Poets 2012 Grant Street Suite 2 Berkeley, CA 94703	N/A	PC	Fund for production of student programs on educational cable channel	3,000
Northern Light School 3710 Dorisa Avenue Oakland, CA 94605	N/A	PC	Scholarship fund for elementary school children	7,500
The Crucible 1260 7th Street Oakland, CA 94607	N/A	PC	Summer Youth Program	10,000
Girl Ventures 3543 18th Street 18 San Francisco, CA 94110	N/A	PC	East Bay outdoor climbing program for middle school girls	7,500
Brothers on the Rise co SF Study Ce 1095 Market Street Suite 602 San Francisco, CA 94103	N/A	PC	General Support	10,000
Community Initiatives 354 Pine Street Suite 700 San Francisco, CA 94104	N/A	PC	General Support	5,000
Bay Area Outreach Recreation Progra 3075 Adeline St Suite 155 Berkeley, CA 94703	N/A	PC	Youth Ice Hockey Program	5,000
Aim High PO Box 410715 San Francisco, CA 94141	N/A	PC	Summer academic enrichment program	10,000
St Vincent's Day Home 1086 Eighth Street Oakland, CA 94607	N/A	PC	Support for Continued School Programs	15,000
Harbor House Ministries 1811 11th Avenue Oakland, CA 94606	N/A	PC	Summer Youth Program	15,000
Attitudinal Healing Center 3278 West Street Oakland, CA 94608	N/A	PC	Oakland Super Heroes Mural Project	5,000
Girls on the Run Bay Area 3543 18th Street 31 San Francisco, CA 94110	N/A	PC	After school program for girls in Oakland elementary schools	5,000
Vida Verde Nature Education 3540 La Honda San Gregorio, CA 94074	N/A	PC	Program for 5th & 6th graders at two Oakland schools	5,000
Fast Oakland Youth Development 8200 International Blvd Oakland, CA 94621	N/A	PC	General Support	7,500
<b>Total . . . . .</b>				<b>164,500</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Alta Bates Summit Foundation 350 Hawthorne Ave Oakland, CA 94609	N/A	PC	General Support	10,000
Aim High PO Box 410715 San Francisco, CA 94141	N/A	PC	General Support	5,000
City Slicker Farm 1625 16th St Oakland, CA 94607	N/A	PC	General Support	7,500
Playworks Oakland East Bay 380 Washington Street Oakland, CA 94607	N/A	PC	General Support	7,500
Golden Gate Audubon Society 2530 San Pablo Ave G Berkeley, CA 94702	N/A	PC	General Support	5,000
Oakland Youth Chorus 685 14th Street Oakland, CA 94612	N/A	PC	General Support	7,500
Point Reyes Nat'l Seashore Associat 1 Bear Valley Road Building 70 Point Reyes Station, CA 94956	N/A	PC	General Support	1,500
<b>Total . . . . .</b>				<b>164,500</b>

**3a**

## TY 2014 General Explanation Attachment

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 14000265

**Software Version:** 2014v5.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Supplemental Statement 13Part VII-B, Question 1(a)(3)Statements Regarding Activities For Which Form 4720 May Be RequiredJoanne Casey provides space rent free to the Trust The leasing of property by a disqualified person to a private foundation without charge is not an act of self dealing under Reg Section 53 4941(d)-2(b)(2)

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 14000265**Software Version:** 2014v5.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
American Express Credit	11,323	11,323
BP Morgan Chase & Co	10,840	10,840
CVS Caremark Corporation	10,843	10,843
Apple Inc	11,664	11,664
Verizon Communications	11,042	11,042
Bank of America Corporation	8,401	8,401
Goldman Sachs Group Inc	11,420	11,420
General Electric Capital Corporation	8,858	8,858
Comcast Corporation	12,176	12,176
Enterprise Products OPER	5,782	5,782
Wells Fargo & Company	5,220	5,220

# TY 2014 Investments Corporate Stock Schedule

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BG Group PLC, 120 Sh	1,603	1,603
BP PLC, 89 Sh	3,431	3,431
Banco Santander, 424 Sh	3,532	3,532
Canon Inc, 118 Sh	3,736	3,736
GlaxoSmithKline PLC, 121 Sh	5,129	5,129
KAO Corp. - JPY, 110 Sh	4,356	4,356
National Grid PLC, 72 Sh	5,088	5,088
Reed Elsevier NV, 35 Sh	1,667	1,667
Royal Dutch Shell PLC, 48 Sh	3,214	3,214
Total SA, 88 Sh	4,506	4,506
Unilever PLC, 124 Sh	5,020	5,020
Accenture Ltd, 71 Sh	6,341	6,341
Debenhams PLC, 1285 Sh	5,995	5,995
Hachijuni Bank Ltd, 55 Sh	3,554	3,554
Old Republic International, 130 Sh	1,902	1,902
Briggs & Stratton Corp, 335 Sh	6,841	6,841
First Pacific Ltd Spon Adr, 365 Sh	1,778	1,778
Magyar Telekom Telecomm Ltd, 425 Sh	2,682	2,682
Masco Corp DE, 100 Sh	2,520	2,520
Tim Participacoes S A-Brl, 53 Sh	1,177	1,177
Singapore Telecomm, 134 Sh	3,948	3,948
Taiwan Semiconductor, 183 Sh	4,096	4,096
Takeda Pharmaceutical, 191 Sh	3,962	3,962
Toki Marine Hldgs Inc, 139 Sh	4,536	4,536
Telefonica SA Spon Adr, 297 Sh	4,220	4,220
Allergan Inc, 15 Sh	3,189	3,189
Gilead Sciences Inc, 46 Sh	4,336	4,336
Intuit Inc, 68 Sh	6,269	6,269
Nike Inc Cl B, 45 Sh	4,327	4,327
Schlumberger Ltd, 30 Sh	2,562	2,562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Teva Pharmaceutical Inds, 81 Sh	4,658	4,658
United Technologies Corp, 40 Sh	4,600	4,600
EMC Corp-Mass, 201 Sh	5,978	5,978
Express Scripts Inc, 64 Sh	5,419	5,419
Google Inc, 4 Sh	2,123	2,123
Wells Fargo & Co, 101 Sh	5,537	5,537
Novartis, 67 Sh	6,208	6,208
Vodafone Group, 60 Sh	2,050	2,050
Zurich Fincl Svcs, 114 Sh	3,557	3,557
Willis Group Holdings, 40 Sh	1,792	1,792
Embraer, 95 Sh	3,502	3,502
H Lundbeck, 225 Sh	4,849	4,849
Premier Foods PLC, 636 Sh	1,488	1,488
Suntrust Banks Inc, 40 Sh	1,676	1,676
Alexander & Baldwin Inc, 30 Sh	1,178	1,178
Capitol Federal Financial Inc, 206 Sh	2,633	2,633
Cemex SAB DE CV Spons, 115 Sh	1,172	1,172
El Financial Corp, 6 Sh	3,522	3,522
Ingram Micro Inc, Class A, 80 Sh	2,211	2,211
Italcementi Fabrich Riunte, 520 Sh	3,042	3,042
Kuoni Reisen Holding, 415 Sh	2,478	2,478
Nortel Inversora, 30 Sh	630	630
St. Joe Company, 85 Sh	1,563	1,563
Toyo Suisan Kaisha Ltd, 5 Sh	1,525	1,525
Eni Spa, 73 Sh	2,548	2,548
Sanofi-Aventis, 109 Sh	4,971	4,971
Tesco Plc, 433 Sh	3,765	3,765
Vinci SA, 181 Sh	2,452	2,452
Visa Inc, 28 Sh	7,342	7,342
Peoples United Fincl, 120 Sh	1,822	1,822

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Western Digital Corp, 15 Sh	1,660	1,660
Wolters Kluwer, 49 Sh	1,495	1,495
QBE Insurance Group, 94 Sh	852	852
Discovery Communications, 53 Sh	1,826	1,826
Apple Inc, 117 Sh	12,914	12,914
CVS Caremark Corp, 48 Sh	4,623	4,623
Petsmart Inc, 43 Sh	3,496	3,496
Precision Castparts Corp, 16 Sh	3,854	3,854
ABB Ltd, 239 Sh	5,055	5,055
Deutsche Telekom, 280 Sh	4,449	4,449
Tokyo Electron Ltd, 144 Sh	2,748	2,748
UTD Overseas, 92 Sh	3,401	3,401
Chesapeake Energy Corp, 120 Sh	2,348	2,348
Mis&Ad Ins Group, 143 Sh	1,697	1,697
Celgene Corp, 52 Sh	5,817	5,817
Danaher Corporation, 63 Sh	5,400	5,400
DirecTV Com, 73 Sh	6,329	6,329
Gap Inc, 106 Sh	4,464	4,464
Gartner Inc, 68 Sh	5,726	5,726
LPL Finl Holdings, 56 Sh	2,495	2,495
Mckesson Corp, 16 Sh	3,321	3,321
Oracle, 222 Sh	9,983	9,983
Polaris Industries Inc, 39 Sh	5,898	5,898
Resmed Inc, 63 Sh	3,532	3,532
Roper Ind Inc, 24 Sh	3,752	3,752
Stryker Corp, 28 Sh	2,641	2,641
Amdocs Limited ORD, 40 Sh	1,866	1,866
Itron Inc, 90 Sh	3,806	3,806
Mitsubishi Tanbe, 490 Sh	7,164	7,164
WM Morrison Supermarkets, 480 Sh	6,806	6,806

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
China Mobile LTD, 42 Sh	2,470	2,470
Daimler AG, 30 Sh	2,484	2,484
Nestle Spon ADR, 64 Sh	4,669	4,669
NTT Docomo Inc, 110 Sh	1,606	1,606
Orange New, 237 Sh	4,010	4,010
SAP AG, 57 Sh	3,970	3,970
Aetna Inc, 56 Sh	4,974	4,974
Albemarle Corporation, 80 Sh	4,810	4,810
Amgen Inc, 65 Sh	10,354	10,354
Archer Daniels Midland, 94 Sh	4,888	4,888
Ball Corporation, 85 Sh	5,794	5,794
C R Bard Inc NJ, 20 Sh	3,332	3,332
Crown Hldgs Inc, 51 Sh	2,596	2,596
Dover Corp, Sh 39	2,797	2,797
Home Depot Inc, Sh 108	11,337	11,337
Intel Business Machines, 18 Sh	2,888	2,888
Microsoft Corp, 267 Sh	12,402	12,402
Pepsico inc, 80 Sh	7,565	7,565
Qualcomm Inc, Sh 28	2,304	2,304
Reinsurance Group of America, 29 Sh	2,541	2,541
Verizon Communications, Sh 103	4,818	4,818
Walt Disney Corporation, 57 Sh	5,369	5,369
Mastercard Inc	3,619	3,619
CBOE Holdings, 48 Sh	3,044	3,044
A G C O Corporation, Sh 35	1,582	1,582
Balfour Beatty PLC, 525 Sh	3,386	3,386
Bank Yokohama LTD Japan, 135 Sh	2,936	2,936
Dorel Inds Inc, 120 Sh	4,153	4,153
Erste Group Bank Ag, 180	2,061	2,061
J Sainsbury PLC, 305 Sh	4,605	4,605

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MDC Holdings Inc, 80 Sh	2,118	2,118
Rent-A-Car Inc, Sh 90	3,269	3,269
S A Dieteren N V Adr, 305 Sh	5,231	5,231
Spirent Communications PLC, 455 Sh	2,070	2,070
Turkiye Vakiflar Bankası Tao, 90 Sh	1,854	1,854
Companhia Parana Energy, 195 Sh	2,568	2,568
Honda Motor Company LTD, 121 Sh	3,572	3,572
Syngenta AG ADR, 20 Sh	1,285	1,285

**TY 2014 Investments Government  
Obligations Schedule**

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 14000265

**Software Version:** 2014v5.0

**US Government Securities - End of  
Year Book Value:** 169,585

**US Government Securities - End of  
Year Fair Market Value:** 169,585

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2014 Investments - Other Schedule

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
M.O.T. Family Investors	FMV	23,091	23,091
Invesco Energy Fund Cl. A, 536.656 Sh	FMV	17,575	17,575
Fundamental Investors Fd, 3,978.123 Sh	FMV	207,101	207,101
Growth Fd of America Cl A, 4,303.503 Sh	FMV	183,673	183,673
Ivy Global Natural Res. Fd, 781.105 Sh	FMV	12,404	12,404
Jennison Natural Resources, 397.797 Sh	FMV	15,761	15,761
Pimco Comm RR Strategy 1,910.407 Sh	FMV	8,406	8,406
Fundamental Investors Fd, 48.743 Sh	FMV	2,537	2,537
JP Morgan Income Builder Fd, 5664.612 Sh	FMV	57,666	57,666
New World Fund Class, 1,098.725 Sh	FMV	58,683	58,683
Virtus Emerg Mrkts Fd, 5,875.454 Sh	FMV	58,108	58,108
Wisdomtree Japan S/C DVD Fd, 125 Sh	FMV	6,065	6,065
United Mexican States 3.5%, 01/21/2021	FMV	11,231	11,231
Western Asset Smash Series C, 4,402 Sh	FMV	42,171	42,171
Western Asset smash Series EC, 10,810 Sh	FMV	100,533	100,533
Western Asset smash Series M, 12,691 Sh	FMV	136,428	136,428

## TY 2014 Other Assets Schedule

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Purchased Interest	632	2,528	2,528
Unsettled Purchases/Sales		95	95

## TY 2014 Other Expenses Schedule

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	60			60
Miscellaneous Expenses	87			87
Office Supplies	46			46

## TY 2014 Other Income Schedule

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	551	551	

## TY 2014 Other Professional Fees Schedule

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	22,377	22,377	0	0

# TY 2014 Taxes Schedule

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	1,000			
Foreign Taxes Withheld	901		901	

**Schedule B**  
(Form 990, 990-EZ, or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**  
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at**  
[www.irs.gov/form990](http://www.irs.gov/form990).

**2014**

**Name of the organization**

The Barrios Trust

**Employer identification number**

94-3323331

**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 foundation

Check 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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, 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 Barrios Trust

**Employer identification number**  
94-3323331

**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	Joanne Casey 653 11th Street  Oakland, CA 94607	\$ 6,076	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

Name of organization  
The Barrios Trust

Employer identification number  
94-3323331

**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
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization  
The Barrios Trust

Employer identification number  
94-3323331

**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
_____	_____
_____	_____
_____	_____

(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
_____	_____
_____	_____
_____	_____

(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
_____	_____
_____	_____
_____	_____

(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
_____	_____
_____	_____
_____	_____