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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
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

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

Name of foundation The Bamos Trust		A Employer identification number 94-3323331
Number and street (or P O box number if mail is not delivered to street address) 653 11th Street	Room/suite	B Telephone number (see instructions) (510) 465-6511
City or town, state or province, country, and ZIP or foreign postal code Oakland, CA 94607		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,651,328	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	20,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	40,591	40,591		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	91,357			
b	Gross sales price for all assets on line 6a _____ 551,714				
7	Capital gain net income (from Part IV, line 2)		91,357		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	151,948	131,948		
13	Compensation of officers, directors, trustees, etc	7,000			7,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).				
b	Accounting fees (attach schedule).	7,020			7,020
c	Other professional fees (attach schedule)	22,408	22,408		
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,284	684		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,705			2,705
22	Printing and publications				
23	Other expenses (attach schedule).	190			190
24	Total operating and administrative expenses. Add lines 13 through 23	41,607	23,092		16,915
25	Contributions, gifts, grants paid	142,700			142,700
26	Total expenses and disbursements. Add lines 24 and 25	184,307	23,092		159,615
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-32,359			
b	Net investment income (if negative, enter -0-)		108,856		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	84,770	84,564	84,564
	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)	169,585	167,890	167,890
	b Investments—corporate stock (attach schedule)	496,557	480,435	480,435
	c Investments—corporate bonds (attach schedule)	107,569	86,786	86,786
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	941,433	829,040	829,040
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,623	2,613	2,613	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,802,537	1,651,328	1,651,328	
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 ▶ _____)		2,728	
	23 Total liabilities (add lines 17 through 22)		2,728	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.	
	24 Unrestricted	1,802,537	1,648,600	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>		and complete lines 27 through 31.	
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,802,537	1,648,600	
31 Total liabilities and net assets/fund balances (see instructions)	1,802,537	1,651,328		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,802,537
2	Enter amount from Part I, line 27a	2	-32,359
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,770,178
5	Decreases not included in line 2 (itemize) ▶ _____	5	121,578
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,648,600

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	Sales of Publicly Traded Securities	P	2012-12-12	2015-12-12
b	Capital Gain Distributions	P	2012-12-12	2015-12-12
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 529,598		460,357	69,241
b 22,116			22,116
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			69,241
b			22,116
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	91,357
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ }	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	168,660	1,843,144	0.09151
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

2	Total of line 1, column (d).	2	0.376818
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.075364
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,726,815
5	Multiply line 4 by line 3.	5	130,140
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,089
7	Add lines 5 and 6.	7	131,229
8	Enter qualifying distributions from Part XII, line 4.	8	159,615

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,707, with 1,707 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes' box, and 'No' box. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>Joanne Casey</u> Telephone no ▶ <u>(510) 465-6511</u> Located at ▶ <u>653 11th Street Oakland CA</u> ZIP+4 ▶ <u>94607</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). <input type="checkbox"/>	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? Yes 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? 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
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	

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	1,604,909
b	Average of monthly cash balances.	1b	125,112
c	Fair market value of all other assets (see instructions).	1c	23,091
d	Total (add lines 1a, b, and c).	1d	1,753,112
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,753,112
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,297
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,726,815
6	Minimum investment return. Enter 5% of line 5.	6	86,341

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	86,341
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,089
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,089
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	85,252
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	85,252
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	85,252

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	159,615
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	159,615
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,089
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	158,526

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				85,252
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				17,283
b From 2011.				46,168
c From 2012.				33,072
d From 2013.				59,567
e From 2014.				79,019
f Total of lines 3a through e.	235,109			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>159,615</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				85,252
e Remaining amount distributed out of corpus	74,363			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	309,472			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2010 not applied on line 5 or line 7 (see instructions).	17,283			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	292,189			
10 Analysis of line 9				
a Excess from 2011.	46,168			
b Excess from 2012.	33,072			
c Excess from 2013.	59,567			
d Excess from 2014.	79,019			
e Excess from 2015.	74,363			

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	142,700
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

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

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)				
a <i>Paid during the year</i>				
Oakland East Bay Symphony 400 29th Street 501 Oakland, CA 94609	N/A	PC	To support the MUSE Program which brings music classes into Oakland Public Schools and provides group and individual instruction on playing instruments	5,000
Northern Light School 3710 Doris Avenue Oakland, CA 94605	N/A	PC	Scholarship fund for elementary school children	2,500
Tides Center PO Box 29907 San Francisco, CA 94129	N/A	PC	Grant for Boost! West Oakland after school academic enrichment program	5,000
The Crucible 1260 7th Street Oakland, CA 94607	N/A	PC	Summer Youth Program	2,500
Girl Ventures 3543 18th Street 18 San Francisco, CA 94110	N/A	PC	East Bay outdoor climbing program for middle school girls	5,000
Spanish Speaking Citizens Foundatio 1470 Fruitvale Avenue Oakland, CA 94601	N/A	PC	General Support	5,000
Museum of Children's Art 538 Ninth Street Suite 210 Oakland, CA 94607	N/A	PC	Support of School and Art Projects	7,500
Harbor House Ministries 1811 11th Avenue Oakland, CA 94606	N/A	PC	Summer Youth Program	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
Bay Area Urban Debate Commission 287 17th Street Oakland, CA 94612	N/A	PC	Oakland Unified School District high school debate programs	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
Alta Bates Summit Foundation 350 Hawthorne Ave Oakland, CA 94609	N/A	PC	General Support	5,000
City Slicker Farm 1625 16th St Oakland, CA 94607	N/A	PC	General Support	5,000
Playworks Oakland East Bay 380 Washington Street Oakland, CA 94607	N/A	PC	General Support	5,000
Golden Gate Audubon Society 2530 San Pablo Ave G Berkeley, CA 94702	N/A	PC	General Support	5,000
Total			▶ 3a	142,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alternatives in Action 3666 Grand Ave A Oakland, CA 94610	N/A	PC	General Support	2,700
Bay Area Girls Rock Camp 610 16th St 402 Oakland, CA 94612	N/A	PC	General Support	5,000
Beyond Emancipation 675 Hegenberger Rd 100 Oakland, CA 94621	N/A	PC	General Support	5,000
Center for Media Change Inc 439 International Blvd 1 Oakland, CA 94606	N/A	PC	General Support	7,500
Earth Island Institute 2150 Allston Way 460 Berkeley, CA 94704	N/A	PC	General Support	5,000
East Bay College Fund 2030 Franklin St 210 Oakland, CA 94612	N/A	PC	General Support	10,000
Girls Inc 120 Wall Street New York, NY 10005	N/A	PC	General Support	5,000
Gritty City Repertory 1540 Broadway Oakland, CA 94612	N/A	PC	General Support	2,500
Juma Ventures 131 Steuart St 201 San Francisco, CA 94105	N/A	PC	General Support	5,000
Oakland Lacrosse Club PO Box 3153 Oakland, CA 94609	N/A	PC	General Support	10,000
The Hidden Genius Project 519 17th St 240 Oakland, CA 94612	N/A	PC	General Support	12,500
Total ▶ 3a				142,700

TY 2015 Accounting Fees Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fees 2013 & 2014	7,020	0	0	7,020

TY 2015 General Explanation Attachment**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Supplemental Statement 14Part 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 2015 Investments Corporate Bonds Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
American Express Credit	11,140	11,140
JP Morgan Chase & Co	10,674	10,674
Verizon Communications	8,795	8,795
Bank of America Corporation	8,263	8,263
Goldman Sachs Group Inc	8,211	8,211
General Electric Capital Corporation	8,565	8,565
Enterprise Products OPER	4,447	4,447
Wells Fargo & Company	5,152	5,152
Comcast Corp	11,170	11,170
Ford Motor Companyny	10,369	10,369

TY 2015 Investments Corporate Stock Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BG Group PLC, 120 Sh	1,742	1,742
BP PLC, 127 Sh	3,970	3,970
Banco Santander, 442 Sh	2,153	2,153
Canon Inc, 108 Sh	3,254	3,254
GlaxoSmithKline PLC, 120 Sh	4,842	4,842
KAO Corp. - JPY, 55 Sh	2,828	2,828
National Grid PLC, 77 Sh	5,355	5,355
Royal Dutch Shell PLC, 48 Sh	2,198	2,198
Total SA, 36 Sh	1,617	1,617
Unilever PLC, 107 Sh	4,614	4,614
Accenture Ltd, 73 Sh	7,629	7,629
Debenhams PLC, 1,085 Sh	4,611	4,611
Hachijuni Bank Ltd, 35 Sh	2,132	2,132
Briggs & Stratton Corp, 335 Sh	5,796	5,796
First Pacific Ltd Spon Adr, 365 Sh	1,208	1,208
Magyar Telekom Telecomm Ltd, 425 Sh	2,950	2,950
Tim Participacoes S A-Brl, 123 Sh	1,043	1,043
Singapore Telecomm, 119 Sh	3,064	3,064
Taiwan Semiconductor, 160 Sh	3,639	3,639
Takeda Pharmaceutical, 197 Sh	4,931	4,931
Toki Marine Hldgs Inc, 115 Sh	4,471	4,471
Telefonica SA Spon Adr, 281 Sh	3,108	3,108
Gilead Sciences Inc, 50 Sh	5,060	5,060
Intuit Inc, 30 Sh	2,895	2,895
Teva Pharmaceutical Inds, 22 Sh	1,444	1,444
EMC Corp-Mass, 112 Sh	2,876	2,876
Express Scripts Inc, 60 Sh	5,245	5,245
Wells Fargo & Co, 66 Sh	3,588	3,588
Novartis, 44 Sh	3,786	3,786
Vodafone Group, 60 Sh	1,936	1,936

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Zurich Insurance, 123 Sh	3,152	3,152
Willis Group Holdings, 40 Sh	1,943	1,943
Embraer, 105 Sh	3,102	3,102
H Lundbeck, 45 Sh	1,532	1,532
Premier Foods PLC, 636 Sh	1,800	1,800
Suntrust Banks Inc, 40 Sh	1,714	1,714
Capitol Federal Financial Inc, 206 Sh	2,587	2,587
Cemex SAB DE CV Spons, 119 Sh	663	663
EI Financial Corp, 6 Sh	3,168	3,168
Ingram Micro Inc, Class A, 80 Sh	2,430	2,430
Italcementi Fabrich Riunte, 520 Sh	5,692	5,692
Kuoni Reisen Holding, 575 Sh	3,255	3,255
Nortel Inversora, 30 Sh	448	448
St. Joe Company, 125 Sh	2,314	2,314
Toyo Suisan Kaisha Ltd, 4 Sh	1,350	1,350
Eni Spa, 109 Sh	3,248	3,248
Sanofi-Aventis, 101 Sh	4,308	4,308
Tesco Plc, 438 Sh	2,886	2,886
Visa Inc, 42 Sh	3,257	3,257
Western Digital Corp, 20 Sh	1,201	1,201
QBE Insurance Group, 79 Sh	719	719
Discovery Communications, 53 Sh	1,414	1,414
Apple Inc, 125 Sh	13,158	13,158
ABB Ltd, 265 Sh	4,698	4,698
Deutsche Telekom, 228 Sh	4,077	4,077
Tokyo Electron Ltd, 122 Sh	1,841	1,841
UTD Overseas, 129 Sh	3,554	3,554
Chesapeake Energy Corp, 335 Sh	1,508	1,508
Gap Inc, 116 Sh	2,865	2,865
Gartner Inc, 50 Sh	4,535	4,535

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Mckesson Corp, 33 Sh	6,509	6,509
Polaris Industries Inc, 26 Sh	2,235	2,235
Amdocs Limited ORD, 40 Sh	2,183	2,183
Itron Inc, 90 Sh	3,256	3,256
Mitsubishi Tanbe, 200 Sh	3,446	3,446
WM Morrison Supermarkets, 600 Sh	6,567	6,567
China Mobile LTD, 42 Sh	2,366	2,366
Daimler AG, 26 Sh	2,176	2,176
Nestle Spon ADR, 56 Sh	4,168	4,168
NTT Docomo Inc, 90 Sh	1,845	1,845
SAP AG, 63 Sh	4,983	4,983
Aetna Inc, 49 Sh	5,298	5,298
Amgen Inc, 53 Sh	8,603	8,603
Home Depot Inc, 105 Sh	13,886	13,886
Microsoft Corp, 249 Sh	13,815	13,815
Pepsico Inc, 106 Sh	10,592	10,592
Reinsurance Group of America, 31 Sh	2,652	2,652
Verizon Communications, 103 Sh	4,761	4,761
Walt Disney Corporation, 59 Sh	6,200	6,200
Mastercard Inc, 100 Sh	9,736	9,736
A G C O Corporation, 35 Sh	1,589	1,589
Balfour Beatty PLC, 335 Sh	2,747	2,747
Bank Yokohama LTD Japan, 135 Sh	3,310	3,310
Dorel Inds Inc, 145 Sh	3,283	3,283
Erste Group Bank Ag, 180	2,831	2,831
J Sainsbury PLC, 305 Sh	4,619	4,619
MDC Holdings Inc, 85 Sh	2,170	2,170
Rent-A-Car Inc, Sh 75	1,123	1,123
S A Dieteren N V Adr, 320 Sh	5,883	5,883
Spirent Communications PLC, 455 Sh	1,984	1,984

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Companhia Parana Energy, 250 Sh	1,466	1,466
Comcast Corporation, 121 Sh	6,828	6,828
Honda Motor Company LTD, 152 Sh	4,853	4,853
Syngenta AG ADR, 43 Sh	3,385	3,385
Prudential Jennison, 398 Sh	11,126	11,126
Alphabet Inc, 8 Sh	6,224	6,224
Alphabet Inc C, 5 Sh	3,794	3,794
Amerisourcebergen Corp, 59 Sh	6,115	6,115
Anthem Inc, 36 Sh	5,020	5,020
Aptargroup, 47 Sh	3,415	3,415
AT&T Inc, 87 Sh	2,994	2,994
Cardinal Health, 83 Sh	7,409	7,409
Expeditors Intl, 60 Sh	2,706	2,706
F5 Networks, 24 Sh	2,327	2,327
McDonalds Corp, 84 Sh	9,924	9,924
Parker Hannifin Corp, 48 Sh	4,655	4,655
Philip Morris Intl, 36 Sh	3,165	3,165
Scripps Networks Interac, 42 Sh	2,319	2,319
Service Corp Intl, 105 Sh	2,732	2,732
Target Corp, 76 Sh	5,518	5,518
Thor Industries, 53 Sh	2,976	2,976
UnitedHealth GP, 85 Sh	9,999	9,999
Viacom Inc, 118 Sh	4,857	4,857
Whole Foods Markets Inc, 69 Sh	2,312	2,312
Landstar System Inc, 45 Sh	2,639	2,639
Lowes Corp, 76 Sh	5,779	5,779
Companhia Brasil, 185 Sh	1,946	1,946
Companhia De Sanamento, 325 Sh	1,495	1,495
G4S PLC Unspns, 160 Sh	2,696	2,696
Leucadia Nat, 65 Sh	1,130	1,130

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Norbord Inc, 135 Sh	2,654	2,654
Sega Sammy Holdings Spons, 730 Sh	1,701	1,701
Allianz SE, 121 Sh	2,132	2,132
Lloyds Banking, 305 Sh	1,330	1,330
Teliasonera AB, 366 Sh	3,594	3,594

TY 2015 Investments Government Obligations Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:**

167,890

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

167,890

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

TY 2015 Investments - Other Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

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, 545 Sh	FMV	12,416	12,416
Fundamental Investors Fd, 3,671 Sh	FMV	186,179	186,179
Growth Fd of America Cl A, 4,006 Sh	FMV	165,399	165,399
Ivy Global Natural Res. Fd, 781 Sh	FMV	9,623	9,623
Pimco Comm RR Strategy 702 Sh	FMV	4,340	4,340
Fundamental Investors Fd, 51 Sh	FMV	2,611	2,611
JP Morgan Income Builder Fd, 5,835 Sh	FMV	56,598	56,598
New World Fund Class, 1,031 Sh	FMV	51,408	51,408
Virtus Emerg Mrkts Fd, 5,512 Sh	FMV	49,385	49,385
Wisdomtree Japan S/C DVD Fd, 95 Sh	FMV	5,373	5,373
United Mexican States 3.5%, 01/21/2021	FMV	9,155	9,155
Western Asset Smash Series C, 4,027 Sh	FMV	37,572	37,572
Western Asset smash Series EC, 11,341 Sh	FMV	99,572	99,572
Western Asset smash Series M, 10,881 Sh	FMV	116,318	116,318

TY 2015 Other Assets Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Purchased Interest	2,528	2,613	2,613

TY 2015 Other Expenses Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	86			86
Office Supplies	104			104

TY 2015 Other Liabilities Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Unsettled Stock Purchases		2,728

TY 2015 Other Professional Fees Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	22,408	22,408	0	0

TY 2015 Taxes Schedule**Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	1,600			
Foreign Taxes Withheld	684		684	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

Attach to Form 990, 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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 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	\$ 20,000	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)
		\$	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 _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ ---	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ ---	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ ---	Relationship of transferor to transferee _____ _____ _____	