

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation The Barrios Trust		<b>A Employer identification number</b> 94-3323331	
Number and street (or P O box number if mail is not delivered to street address) 653 11th Street		<b>B Telephone number (see instructions)</b> (510) 465-6511	
City or town, state or province, country, and ZIP or foreign postal code Oakland, CA 94607		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,534,412		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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)			

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	36,601	36,601		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-3,720			
	<b>b</b> Gross sales price for all assets on line 6a <u>489,679</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	430	-1,677			
<b>12 Total.</b> Add lines 1 through 11	33,311	34,924			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	7,500			7,500
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,695			3,695
	<b>c</b> Other professional fees (attach schedule)	18,428	18,428		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	719	719		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	1,250			1,250
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	3,365	28		88
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	34,957	19,175		12,533
	<b>25</b> Contributions, gifts, grants paid	165,500			165,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	200,457	19,175		178,033	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-167,146				
<b>b Net investment income</b> (if negative, enter -0-)		15,749			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	84,564	110,059	105,059
	<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)	167,890	159,529	159,529
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	480,435	393,960	393,960
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	86,786	82,560	82,560
	<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) . . . . .	829,040	791,257	791,257
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	2,613	2,047	2,047	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,651,328	1,539,412	1,534,412	
<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 ▶ _____)	2,728	2,962	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	2,728	2,962	
<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 . . . . .	1,648,600	1,536,450	
	<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) . . . . .	1,648,600	1,536,450		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,651,328	1,539,412		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>	1,648,600
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-167,146
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	54,996
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,536,450
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<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>	1,536,450

**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>1 a</b> Sales of Publicly Traded Securities	P	2013-12-12	2016-12-12
<b>b</b> Capital Gain Distribution	P	2013-12-12	2016-12-12
<b>c</b>			
<b>d</b>			
<b>e</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> 471,065		493,399	-22,334
<b>b</b> 18,614			18,614
<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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			-22,334
<b>b</b>			18,614
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	-3,720
<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))
2015	158,526	1,726,815	0 09180
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 409162
<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 081832
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 1,573,619
<b>5</b> Multiply line 4 by line 3			<b>5</b> 128,772
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 157
<b>7</b> Add lines 5 and 6			<b>7</b> 128,929
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 178,033

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,550.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Joanne Casey Telephone no (510) 465-6511
Located at 653 11th Street Oakland CA ZIP+4 94607
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, 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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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)
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?
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

**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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		▶

**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>	
<b>Total.</b> 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>	1,396,824
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	182,761
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	17,998
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,597,583
<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>	1,597,583
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	23,964
<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>	1,573,619
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	78,681

**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>	78,681
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	157
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	157
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	78,524
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	78,524
<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>	78,524

**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>	178,033
<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>	178,033
<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>	157
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	177,876

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				78,524
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	46,168			
<b>b</b> From 2012. . . . .	33,072			
<b>c</b> From 2013. . . . .	59,567			
<b>d</b> From 2014. . . . .	79,019			
<b>e</b> From 2015. . . . .	74,363			
<b>f</b> Total of lines 3a through e. . . . .	292,189			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>178,033</u>				
<b>a</b> Applied to 2015, 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 2016 distributable amount. . . . .				78,524
<b>e</b> Remaining amount distributed out of corpus	99,509			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	391,698			
<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 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				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 2011 not applied on line 5 or line 7 (see instructions). . . . .	46,168			
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	345,530			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	33,072			
<b>b</b> Excess from 2013. . . . .	59,567			
<b>c</b> Excess from 2014. . . . .	79,019			
<b>d</b> Excess from 2015. . . . .	74,363			
<b>e</b> Excess from 2016. . . . .	99,509			

**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 2016, 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) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</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

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

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**c** Any submission deadlines

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**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>	165,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	





<b>Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation</b>				
<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> 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	1,500		
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)				
<b>a</b> <i>Paid during the year</i>				
Henry J Kaiser Elementary 25 South Hill Court Oakland, CA 94618	N/A	PC	This grant was combined with other PTA funds to underwrite the cost of the Orff Music Program for grades K-5 at this Oakland Public School	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
Bay Area Outreach Recreation Progra 3075 Adeline St Suite 155 Berkeley, CA 94703	N/A	PC	Youth Ice Hockey Program	2,500
Super Stars Literacy Inc 675 Hegenberger Road Suite 250 Oakland, CA 94621	N/A	PC	After school reading academic enrichment program	7,500
Museum of Children's Art 538 Ninth Street Suite 210 Oakland, CA 94607	N/A	PC	Support of School and Art Projects	7,500
<b>Total</b> . . . . . <b>3a</b>				165,500

**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>				
Bay Area Urban Debate Commission 287 17th Street Oakland, CA 94612	N/A	PC	Oakland Unified School District high school debate programs	5,000
City Slicker Farm 1625 16th St Oakland, CA 94607	N/A	PC	Job Training & Leadership Development for the youth crew	5,000
Playworks Oakland East Bay 380 Washington Street Oakland, CA 94607	N/A	PC	Jr Coach Leadership Program in establishing respectful social behavior through play in schools	5,000
Oakland Youth Chorus 685 14th Street Oakland, CA 94612	N/A	PC	Student development from academic & social skills associated with music education	7,500
Bay Area Girls Rock Camp 610 16th St 402 Oakland, CA 94612	N/A	PC	Support of Summer Camp & After School Program	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				165,500

**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>				
Earth Island Institute 2150 Allston Way 460 Berkeley, CA 94704	N/A	PC	Provide outdoor leadership training to underserved communities & youth workers	7,500
Juma Ventures 131 Steuart St 201 San Francisco, CA 94105	N/A	PC	Support to continue to develop the knowledge and professional skills for our Oakland youth for higher education	5,000
Oakland Lacrosse Club PO Box 3153 Oakland, CA 94609	N/A	PC	Funding for hiring an Academic Coach to help in expanding their academic support services	7,500
Attitudinal Healing Connection 3728 West Street Oakland, CA 94608	N/A	PC	Funding for the Oakland Superheroes Mural Project	5,000
Camp Reel Stories 838 Mandana Blvd Oakland, CA 94610	N/A	PC	Funding for equipment Media Program	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				165,500

**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>				
Cantare Con Vivo 1611 Telegraph Ave 801 Oakland, CA 94612	N/A	PC	Funding for tuition free after school choral music education programs	5,000
Chapter 510 Ink 2301 Telegraph Ave Oakland, CA 94612	N/A	PC	Support literacy and youth development programs	7,500
Faith Network of the East Bay 2633 Telegraph Av 412 Oakland, CA 94612	N/A	PC	Support for the Succeeding by Reading Program	5,000
Health Initiatives For Youth 1540 Market St 412 San Francisco, CA 94102	N/A	PC	Support their Leadership in Diversity Program in Oakland Schools	7,500
Martin Luther King Jr Freedom Cente 8501 International Blvd Oakland, CA 94621	N/A	PC	Funding for increasing agency capacity with the current youths & interns for Leadership Peer Coaching roles	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				165,500

**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 Leaf Foundation 77 Edgewater Dr 818 Oakland, CA 94621	N/A	PC	Funding for staff, hire trained youth, arts program, and ability for students to display accomplishments	5,000
Oakland School for the Arts 530 18th St Oakland, CA 94612	N/A	PC	Support the Diversity Recruitment Program	7,500
The Partners Program 6100 Broadway Oakland, CA 94618	N/A	PC	Support academic summer program	5,000
The Hidden Genius Project 519 17th St 240 Oakland, CA 94612	N/A	PC	Support their program and workshops/events	10,000
Waterside Workshops 82 West Bolivar Dr Berkeley, CA 94710	N/A	PC	Support Youth Vocational Training Program	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				165,500

**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>				
YMCA of the Central Bay 2111 MLK Jr Way Berkeley, CA 94704	N/A	PC	Support the YMCA Teen Center Y - Scholars Program	7,500
Oakland Public Education Fund PO Box 27148 Oakland, CA 94602	N/A	PC	General Support	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				165,500

**TY 2016 Accounting Fees Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Tax Preparation Fees	3,695	0	0	3,695

**TY 2016 General Explanation Attachment****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Supplemental Statement 15Part VII-B, Question 1(a)(3)Statements Regarding Activities For Which Form 4720 May Be RequiredThe President 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 2016 Investments Corporate Bonds Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
American Express Credit	9,881	9,881
JP Morgan Chase & Co	10,622	10,622
Verizon Communications	8,846	8,846
Goldman Sachs Group Inc	8,299	8,299
General Electric Capital Corporation	7,551	7,551
Enterprise Products OPER	5,480	5,480
Wells Fargo & Company	5,144	5,144
Comcast Corp	9,111	9,111
Bank of America Corp	8,314	8,314
Gilead Sciences, Inc.	9,312	9,312

**TY 2016 Investments Corporate Stock Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BP PLC, 131 Sh	4,897	4,897
Banco Santander, 447 Sh	2,315	2,315
Canon Inc, 108 Sh	3,039	3,039
GlaxoSmithKline PLC, 111 Sh	4,274	4,274
KAO Corp. - JPY, 31 Sh	1,469	1,469
National Grid PLC, 50 Sh	2,916	2,916
Royal Dutch Shell PLC, 80 Sh	4,638	4,638
Total SA, 18 Sh	917	917
Unilever PLC, 107 Sh	4,355	4,355
Debenhams PLC, 580 Sh	1,630	1,630
Hachijuni Bank Ltd, 50 Sh	2,888	2,888
Briggs & Stratton Corp, 2555 Sh	5,676	5,676
First Pacific Ltd Spon Adr, 365 Sh	1,263	1,263
Magyar Telekom Telecomm Ltd, 175 Sh	1,440	1,440
Tim Participacoes S A-Brl, 123 Sh	1,451	1,451
Singapore Telecomm, 107 Sh	2,669	2,669
Taiwan Semiconductor, 126 Sh	3,623	3,623
Takeda Pharmaceutical, 219 Sh	4,551	4,551
Tokai Marine Hldgs Inc, 106 Sh	4,334	4,334
Telefonica SA Spon Adr, 340 Sh	3,128	3,128
Gilead Sciences Inc, 33 Sh	2,363	2,363
Intuit Inc, 19 Sh	2,178	2,178
Express Scripts Inc, 62 Sh	4,265	4,265
Novartis, 48 Sh	3,496	3,496
Vodafone Group, 35 Sh	855	855
Zurich Insurance, 123 Sh	3,391	3,391
Embraer, 230 Sh	4,428	4,428
Premier Foods PLC, 636 Sh	1,841	1,841
Suntrust Banks Inc, 40 Sh	2,194	2,194
Cemex SAB DE CV Spons, 253 Sh	2,032	2,032

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
El Financial Corp, 6 Sh	3,312	3,312
Nortel Inversora, 63 Sh	1,642	1,642
St. Joe Company, 125 Sh	2,375	2,375
Toyo Suisan Kaisha Ltd, 5 Sh	1,772	1,772
Eni Spa, 116 Sh	3,740	3,740
Sanofi-Aventis, 118 Sh	4,772	4,772
Tesco Plc, 549 Sh	4,167	4,167
Visa Inc, 83 Sh	6,476	6,476
QBE Insurance Group, 249 Sh	2,231	2,231
Discovery Communications, 35 Sh	959	959
Apple Inc, 76 Sh	8,802	8,802
ABB Ltd, 223 Sh	4,699	4,699
Deutsche Telekom, 182 Sh	3,112	3,112
UTD Overseas, 151 Sh	4,249	4,249
Chesapeake Energy Corp, 335 Sh	2,352	2,352
Mckesson Corp, 19 Sh	2,669	2,669
Amdocs Limited ORD, 40 Sh	2,330	2,330
Mitsubishi Tanbe, 215 Sh	4,203	4,203
WM Morrison Supermarkets, 600 Sh	8,508	8,508
China Mobile LTD, 46 Sh	2,412	2,412
Daimler AG, 33 Sh	2,453	2,453
Nestle Spon ADR, 48 Sh	3,444	3,444
NTT Docomo Inc, 90 Sh	2,047	2,047
SAP AG, 56 Sh	4,840	4,840
Aetna Inc, 31 Sh	3,844	3,844
Amgen Inc, 40 Sh	5,848	5,848
Home Depot Inc, 67 Sh	8,983	8,983
Microsoft Corp, 82 Sh	5,096	5,096
Pepsico Inc, 5 Sh	523	523
Reinsurance Group of America, 21 Sh	2,642	2,642

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Verizon Communications, 77 Sh	4,110	4,110
Walt Disney Corporation, 19 Sh	1,980	1,980
Mastercard Inc, 73 Sh	7,537	7,537
Balfour Beatty PLC, 185 Sh	1,219	1,219
Dorel Inds Inc, 125 Sh	3,618	3,618
Erste Group Bank Ag, 180	2,631	2,631
J Sainsbury PLC, 305 Sh	3,725	3,725
MDC Holdings Inc, 89 Sh	2,284	2,284
Rent-A-Car Inc, 120 Sh	1,350	1,350
S A Dieteren N V Adr, 125 Sh	2,675	2,675
Companhia Parana Energy, 250 Sh	2,120	2,120
Honda Motor Company LTD, 152 Sh	4,437	4,437
Syngenta AG ADR, 43 Sh	3,399	3,399
Alphabet Inc, 9 Sh	7,132	7,132
Amerisourcebergen Corp, 34 Sh	2,658	2,658
Anthem Inc, 24 Sh	3,451	3,451
Cardinal Health, 55 Sh	3,958	3,958
Expeditors Intl, 39 Sh	2,065	2,065
F5 Networks, 16 Sh	2,316	2,316
McDonalds Corp, 56 Sh	6,816	6,816
Parker Hannifin Corp, 13 Sh	1,820	1,820
Scripps Networks Interac, 29 Sh	2,070	2,070
Target Corp, 49 Sh	3,539	3,539
UnitedHealth GP, 18 Sh	2,881	2,881
Lowes Corp, 24 Sh	1,707	1,707
Companhia Brasil, 185 Sh	3,062	3,062
G4S PLC Unspns, 160 Sh	2,317	2,317
Leucadia Nat, 65 Sh	1,511	1,511
Norbord Inc, 135 Sh	3,409	3,409
Sega Sammy Holdings Spons, 730 Sh	2,716	2,716

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Allianz SE ADS 165 Sh	2,719	2,719
Lloyds Banking, 1,575 Sh	4,882	4,882
Tellasonera AB, 366 Sh	2,935	2,935
Kingfisher PLC, 152 Sh	1,299	1,299
Banco Popular SA ADR, 320 Sh	1,293	1,293
C & C GRP PLC, 212 Sh	2,726	2,726
Citizens Financial Group, 100 Sh	3,563	3,563
Fifth 3rd Bancorp, 80 Sh	2,158	2,158
FTI Consulting Inc., 35 Sh	1,578	1,578
Investors Bancorp, 112 Sh	1,562	1,562
Marks & Spencer GRP PLC, 630 Sh	5,361	5,361
Mitie Group PLC, 230 Sh	2,463	2,463
Willis Towers Watson PUB LTD, 31 Sh	3,791	3,791
Yue Yuen HLDGS LTD, 120 Sh	2,164	2,164
Biogen Inc, 15 Sh	4,254	4,254
Booz Allen Hamilton, 45 Sh	1,623	1,623
Carlisle Co Inc, 17 Sh	1,875	1,875
CH Robinson Worldwide Inc, 31 Sh	2,271	2,271
Coca Cola Co, 4 Sh	166	166
Comcast Corp Class A, 25 Sh	1,726	1,726
Dominos Pizza Inc, 12 Sh	1,911	1,911
Dr Pepper Snapple Grp Inc, 2 Sh	181	181
Eagle Mats Inc, 22 Sh	2,168	2,168
Jack Henry & Assoc Inc, 25 Sh	2,220	2,220
JP Morgan Chase & Co, 19 Sh	1,640	1,640
Omnicom Group, 49 Sh	4,170	4,170
Panera Bread Co, 9 Sh	1,846	1,846
Qualcomm Inc, 76 Sh	4,955	4,955
Ross Stores Inc, 31 Sh	2,034	2,034
Spirit Aerosystems, 28 Sh	1,634	1,634

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Sysco Corp, 87 Sh	4,817	4,817
Time Warner Inc New, 25 Sh	2,413	2,413
Transdigm Group Inc, 6 sh	1,494	1,494
Tyson Foods Inc, 43 Sh	2,652	2,652
Urban Outfitters Inc, 61 Sh	1,737	1,737
Vail Resorts, 11 Sh	1,774	1,774
Valmont Industries, 13 Sh	1,832	1,832
Veeva Sys Inc, 36 Sh	1,465	1,465
Wabtec, 23 sh	1,910	1,910
Yum Brands Inc, 50 Sh	3,167	3,167

**TY 2016 Investments Government Obligations Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End  
of Year Book Value:**

159,529

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

159,529

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

## TY 2016 Investments - Other Schedule

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 16000303

**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
M.O.T. Family Investors	FMV	17,998	17,998
JP Morgan Income Builder Fd, 5,835 Sh	FMV	58,290	58,290
Virtus Emerg Mrkts Fd, 53101 Sh	FMV	28,060	28,060
Wisdomtree Japan S/C DVD Fd, 95 Sh	FMV	5,882	5,882
United Mexican States 3.5%, 01/21/2021	FMV	9,183	9,183
Western Asset Smash Series C, 4,027 Sh	FMV	38,659	38,659
Western Asset Smash Series EC, 10,951 Sh	FMV	99,652	99,652
Western Asset Smash Series M, 10,286 Sh	FMV	112,101	112,101
American Fundamental, 53 Sh	FMV	2,891	2,891
American New World	FMV	29,633	29,633
American Fundamental Inv A, 3,848 Sh	FMV	209,524	209,524
American Gr Fd of America A, 4,266 Sh	FMV	179,384	179,384

**TY 2016 Other Assets Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Purchased Interest	2,613	2,047	2,047

**TY 2016 Other Expenses Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	60			60
Investment Expense	28	28		
Miscellaneous Expense	28			28
Partnership Expense	3,249			

**TY 2016 Other Income Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	430	-1,677	

**TY 2016 Other Liabilities Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
Unsettled Stock Purchases	2,728	2,962

**TY 2016 Other Professional Fees Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Fees	18,428	18,428	0	0

**TY 2016 Taxes Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Foreign Taxes Withheld	719	719		