

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  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

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) ▶ \$ 1,571,468		<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>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	87,481			
	<b>2</b> Check <input 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	34,867	34,867		
	<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	203,738			
	<b>b</b> Gross sales price for all assets on line 6a	1,720,222			
	<b>7</b> Capital gain net income (from Part IV, line 2)		265,560		
	<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)	546				
<b>12 Total.</b> Add lines 1 through 11	326,632	300,427			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	4,500			4,500
	<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)	3,785			3,785
	<b>c</b> Other professional fees (attach schedule)	17,183	17,183		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	3,570	770		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	3,763	2,390		1,373
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	32,801	20,343		9,658
	<b>25</b> Contributions, gifts, grants paid	200,000			200,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	232,801	20,343		209,658	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	93,831				
<b>b Net investment income</b> (if negative, enter -0-)		280,084			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	110,059	66,501	66,501
	<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)	159,529		
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	393,960	213,727	213,727
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	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) . . . . .	791,257	1,291,240	1,291,240
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	2,047			
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,539,412	1,571,468	1,571,468	
<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 ▶ _____)	2,962		
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	2,962	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	1,536,450	1,571,468	
	<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) . . . . .	1,536,450	1,571,468		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,539,412	1,571,468		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	1,536,450
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	93,831
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,630,281
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	58,813
<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>	1,571,468

**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	2012-12-12	2017-12-12
<b>b</b> Capital Gain Distributions		P	2012-12-12	2017-12-12
<b>c</b> Sales of Donated Stock		D	2012-12-12	2017-12-12
<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> 1,616,882		1,429,211	187,671	
<b>b</b> 16,067			16,067	
<b>c</b> 87,273		25,451	61,822	
<b>d</b>				
<b>e</b>				
(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			(l) Gain or (loss) col (h) gain minus col (k), but not less than -0- or Losses (from col (h))	
<b>a</b>			187,671	
<b>b</b>			16,067	
<b>c</b>			61,822	
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b> 265,560
<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))
2016	177,876	1,573,619	0 11304
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 448341
<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 089668
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 1,589,957
<b>5</b> Multiply line 4 by line 3			<b>5</b> 142,568
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,801
<b>7</b> Add lines 5 and 6			<b>7</b> 145,369
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			<b>8</b> 209,658

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, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 4,049.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

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 2017, 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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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 2017 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 2017).
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 2017?

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . ▶

**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

1	Expenses

**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

1	Amount
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.)

<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>	1,431,372
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	166,644
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	16,154
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,614,170
<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>	1,614,170
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	24,213
<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>	1,589,957
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	79,498

**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>	79,498
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	2,801
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,801
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	76,697
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	76,697
<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>	76,697

**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>	209,658
<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>	209,658
<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>	2,801
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	206,857

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				76,697
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	33,072			
<b>b</b> From 2013. . . . .	59,567			
<b>c</b> From 2014. . . . .	79,019			
<b>d</b> From 2015. . . . .	74,363			
<b>e</b> From 2016. . . . .	99,509			
<b>f</b> Total of lines 3a through e. . . . .	345,530			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>209,658</u>				
<b>a</b> Applied to 2016, 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 2017 distributable amount. . . . .				76,697
<b>e</b> Remaining amount distributed out of corpus	132,961			
<b>5</b> Excess distributions carryover applied to 2017 (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	478,491			
<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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				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 2012 not applied on line 5 or line 7 (see instructions). . . . .	33,072			
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	445,419			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	59,567			
<b>b</b> Excess from 2014. . . . .	79,019			
<b>c</b> Excess from 2015. . . . .	74,363			
<b>d</b> Excess from 2016. . . . .	99,509			
<b>e</b> Excess from 2017. . . . .	132,961			

**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 2017, 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) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>	<b>(d) 2014</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

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

**Part XV**

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				200,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				






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

(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	0		
Taj Wilson 653 11th Street Oakland, CA 94607	Director 0 25	0		

**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>				
Chabot Space Science Center 10000 Skyline Blvd Oakland, CA 94619	N/A	PC	Science Educational Programs	7,500
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	8,000
<b>Total</b> . . . . . 				200,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
East Oakland Youth Development 8200 International Blvd Oakland, CA 94621	N/A	PC	After school academic, literacy support, and coping skills programs	10,000
Golden Gate Audubon Society 2530 San Pablo Ave G Berkeley, CA 94702	N/A	PC	Support for Conservation & Educational programs	5,000
Alternatives in Action 3666 Grand Ave A Oakland, CA 94610	N/A	PC	Support to improve the Sports Development activities	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				200,000

**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 Girls Rock Camp 610 16th St 402 Oakland, CA 94612	N/A	PC	Support of Summer Camp & After School Program	7,500
Beyond Emancipation 675 Hegenberger Rd 100 Oakland, CA 94621	N/A	PC	Support the b2b College Support & Retention program	7,500
Earth Island Institute 2150 Allston Way 460 Berkeley, CA 94704	N/A	PC	Provide outdoor leadership training to underserved communities & youth workers	5,000
<b>Total</b> . . . . . <b>3a</b>				200,000

**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>				
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
Cantare Con Vivo 1611 Telegraph Ave 801 Oakland, CA 94612	N/A	PC	Funding for tuition free after school choral music education programs	7,500
Chapter 510 Ink 2301 Telegraph Ave Oakland, CA 94612	N/A	PC	Support literacy and youth development programs	7,500
<b>Total</b> . . . . . <b>3a</b>				200,000


**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>				
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
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	10,000
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	7,500
<b>Total . . . . .</b> ▶ <b>3a</b>				200,000

**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 School for the Arts 530 18th St Oakland, CA 94612	N/A	PC	Support the Diversity Recruitment Program	7,500
Waterside Workshops 82 West Bolivar Dr Berkeley, CA 94710	N/A	PC	Support Youth Vocational Training Program	7,500
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
<b>Total</b> . . . . . <b>3a</b>				200,000


**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>				
Aspire Education Project 1904 Franklin St 515 Oakland, CA 94612	N/A	PC	Support of the Community Reading Buddies program	5,000
Better Health East Bay 2855 Telegraph Ave Berkeley, CA 94705	N/A	PC	Support the career development Youth Bridge program	5,000
Camp Phoenix 5360 La Honda Rd San Gregorio, CA 94074	N/A	PC	Funding to offset the cost of summer & year-round programs	10,000
<b>Total</b> . . . . . 				200,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Camp Reel Stories 838 Mandana Blvd Oakland, CA 94610	N/A	PC	Funding for film program & film equipment	5,000
Center for Popular Research 843 East Meadow Ave Pinole, CA 94564	N/A	PC	Support for Phat Beets Produce	10,000
Community Technology Network 1390 Market St 200 San Francisco, CA 94102	N/A	PC	Support to program for providing the communities with current technology training and computer job skills	5,000
<b>Total</b> . . . . . <b>3a</b>				200,000

**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	5,000
Inquiring Systems Inc 101 Brookwood Ave ste 204 Santa Rosa, CA 95404	N/A	PC	Fiscal sponsor for The Teaching Well Support for teachers professional development workshop	2,500
Oakland Youth Chorus 685 14th St Oakland, CA 94612	N/A	PC	Support school music education programs	5,000
<b>Total</b> . . . . . 				200,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Regional Parks Foundation PO Box 21074 Oakland, CA 94620	N/A	PC	Support for the garden outreach program	7,000
Tandem Partners in Early Learning 1275 Fairfax Ave 201 San Francisco, CA 94124	N/A	PC	Support for the Early Learning Programs in Alameda County	5,000
The Mentoring Center 672 13th St 200 Oakland, CA 94612	N/A	PC	Support for Bridges for Youth program	7,500
<b>Total</b> . . . . . <b>3a</b>				200,000

**TY 2017 Accounting Fees Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

<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	3,785	0	0	3,785

**TY 2017 General Explanation Attachment****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 17005038**Software Version:** 2017v2.2**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Supplemental Statement 11Part 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 2017 Investments Corporate Stock Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Amgen Inc, 11 Sh	1,913	1,913
American Express, 28 Sh	2,781	2,781
Amerisourcebergen Corp, 15 Sh	1,377	1,377
Biogen Inc, 22 Sh	7,009	7,009
Allergan PLC SHS, 25 Sh	4,090	4,090
AMC Networks Inc, 20 Sh	1,082	1,082
Anadarko Pete, 121 Sh	6,490	6,490
Autodestk, 31 Sh	3,250	3,250
Bioverative Inc, 9 Sh	485	485
Broadcom, 13 Sh	3,340	3,340
Citrix Systems, 27 Sh	2,376	2,376
Comcast Corp, 189 Sh	7,569	7,569
Cree Research, 44 Sh	1,634	1,634
Discovery Communications, 89 Sh	1,992	1,992
Dolby, 63 Sh	3,906	3,906
Immunogen Inc, 47 Sh	301	301
Ionis Pharmaceuticals, 44 Sh	2,213	2,213
Johnson CTLS 95 Sh	3,620	3,620
Liberty Broadband Corp, 2 Sh	170	170
Liberty Broadband Corp S-C, 3 Sh	255	255
Liberty Interactive Corp, 7 Sh	380	380
Liberty Interactive QVC, 95 Sh	2,320	2,320
Liberty Media A, 13 Sh	516	516
Liberty Media C, 26 Sh	1,031	1,031
Liberty Media Corp SER A, 3 Sh	98	98
Liberty Media Corp SER C, 4 Sh	137	137
Lions Gate Entertainment, 42 Sh	1,333	1,333
Logmein Inc, 5 Sh	573	573
Medtronic PLC SHS, 18 Sh	1,454	1,454
National Oilwell Varco, 66Sh	2,377	2,377

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Now Inc, 86 Sh	949	949
Nuance Communications Inc, 128 Sh	2,093	2,093
Nucor Corporation 66, Sh	4,196	4,196
Pentair PLC, 24 Sh	1,695	1,695
Seagate Technology PLC, 128 Sh	5,356	5,356
TE Connectivity LTD, 53 Sh	5,037	5,037
Twitter, 222 Sh	5,330	5,330
UnitedHealth GP, 41 Sh	9,039	9,039
Vertex Pharmaceuticals, 21 Sh	3,147	3,147
Weatherford International, 1401Sh	5,842	5,842
Western Digital Corporation, 24 Sh	1,733	1,733
Air Prod & Chem, 7 Sh	1,149	1,149
American Tower REIT, 13 Sh	1,855	1,855
Anadarko Pete, 31 Sh	1,575	1,575
Anthem Inc, 12 Sh	2,700	2,700
Bank of America, 103 Sh	3,041	3,041
Bank of New York Mellon, 48 Sh	2,585	2,585
Capital One Financial, 14 Sh	1,394	1,394
Charter Communications, 8 Sh	2,688	2,688
Citigroup, 35 Sh	2,604	2,604
Coca Cola, 42 Sh	1,927	1,927
Crown Holdings, 31 Sh	1,744	1,744
CVS Health Corp, 34 Sh	2,465	2,465
Danaher, 19 Sh	1,764	1,764
Dish Network, 2,913 Sh	2,913	2,913
Eaton, 28 Sh	2,212	2,212
Emerson Electric, 22 Sh	1,533	1,533
Home Depot, 11Sh	2,085	2,085
Honeywell International, 21 Sh	3,221	3,221
ILL Tools Works, 18 Sh	3,003	3,003

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Johnson & Johnson, 18 Sh	2,515	2,515
JP Morgan Chase, 49 Sh	5,420	5,420
Kellogg, 22 Sh	1,496	1,496
Kimberly Clark, 9 Sh	1,086	1,086
Marsh & McLennan, 27 Sh	2,198	2,198
Martin Marietta Materials, 17 Sh	3,758	3,758
MC Cormick and Co, 11 Sh	1,121	1,121
Merck, 42 Sh	2,363	2,363
Metlife, 22 Sh	1,112	1,112
Microsoft, 38 Sh	3,251	3,251
Motorola Solutions, 28 Sh	2,530	2,530
National Oilwell Varco, 24 Sh	864	864
Novartis, 11 Sh	924	924
Occidental Petroleum, 21 Sh	1,547	1,547
Oracle Corp, 35 Sh	1,655	1,655
Pepsico, 21 Sh	2,518	2,518
PPG Industries, 12 Sh	1,402	1,402
Progressive, 31 Sh	1,746	1,746
Schlumberger, 34 Sh	2,291	2,291
Sempra, 16 Sh	1,711	1,711
State Street, 26 Sh	2,538	2,538
Synchrony Financial, 35 Sh	1,351	1,351
TE Connectivity, 23 Sh	2,186	2,186
Time Warner, 34 Sh	3,110	3,110
Travelers Companies, 12 Sh	1,628	1,628
Twenty-First Century, 60 Sh	2,047	2,047
US Bancorp, 74 Sh	3,965	3,965
Unitedhealth GP, 7 Sh	1,543	1,543
Xerox, 31 Sh	904	904

**TY 2017 Investments - Other Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
M.O.T. Family Investors	FMV	16,154	16,154
CRA Qualified Investment, 20,740 Sh	FMV	218,393	218,393
Domini Impact INTL EQ, 31,090 Sh	FMV	277,635	277,635
Parnassus Fund, 4524 Sh	FMV	218,414	218,414
Parnassus Mid-Cap, 1,933 Sh	FMV	61,988	61,988
Pax MSCI EAFE, 10,926 Sh	FMV	100,414	100,414
Pax World Small Cap, 3702 Sh	FMV	62,353	62,353
TIAA Cref Social Choice BD, 32,516 Sh	FMV	335,889	335,889

**TY 2017 Other Expenses Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	61			61
Memberships	1,000			1,000
Miscellaneous Expense	289			289
Partnership Expense	2,390	2,390		
Supplies	23			23

**TY 2017 Other Income Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Psp Distribution	546		

**TY 2017 Other Professional Fees Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 17005038**Software Version:** 2017v2.2

<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	17,183	17,183	0	0

**TY 2017 Taxes Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Federal Excise Tax	2,800			
Foreign Taxes Withheld	770	770		

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

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

OMB No 1545-0047  
**2017**

**Name of the organization**  
The Barrios Trust

**Employer identification number**  
94-3323331

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

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

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> The Barrios Trust	<b>Employer identification number</b> 94-3323331
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**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, CA94607	\$ 87,481	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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 )

<b>Name of organization</b> The Barrios Trust	<b>Employer identification number</b> 94-3323331
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<b>Part II</b>	<b>Noncash Property</b> (See instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	600 Shares of Autodesk and 695 Shares of Southwest Airlines	\$ 87,481	2017-02-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

<b>Name of organization</b> The Barrios Trust	<b>Employer identification number</b> 94-3323331
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____