

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

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) ▶ \$ <u>1,312,100</u>		<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> <i>(Part I, column (d) must be on cash basis)</i>			

<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>		(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)	50,874			
	<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	27,044	27,044		
	<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	76,875			
	<b>b</b> Gross sales price for all assets on line 6a <u>303,937</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		76,875		
	<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)	-1,083				
<b>12 Total.</b> Add lines 1 through 11	153,710	103,919			
<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)	3,885			3,885
	<b>c</b> Other professional fees (attach schedule)	17,952	17,952		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,510	10		
	<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)	2,427	31		2,396
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	31,274	17,993		10,781
	<b>25</b> Contributions, gifts, grants paid	204,570			204,570
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	235,844	17,993		215,351	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-82,134				
<b>b Net investment income</b> (if negative, enter -0-)		85,926			
<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 . . . . .	66,501	116,265	116,265
	<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)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	213,727	158,380	158,380
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<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) . . . . .	1,291,240	1,037,455	1,037,455
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,571,468	1,312,100	1,312,100	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	1,571,468	1,312,100	
	<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) . . . . .	1,571,468	1,312,100		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,571,468	1,312,100		

<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>	1,571,468
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-82,134
<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>	1,489,334
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	177,234
<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>	1,312,100

**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		
<b>b</b> Capital Gain Distributions		P	2012-12-12	2012-12-12
<b>c</b> Sales of Donated Stock		D	2012-12-12	2018-12-12
<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> 230,840		212,225	18,615	
<b>b</b> 22,345			22,345	
<b>c</b> 50,752		14,837	35,915	
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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>			18,615	
<b>b</b>			22,345	
<b>c</b>			35,915	
<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>	76,875
<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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>3</b>	40,960

**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))
2017	206,857	1,589,957	0.13010
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.508007
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.101601
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 1,503,196
<b>5</b> Multiply line 4 by line 3			<b>5</b> 152,726
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 859
<b>7</b> Add lines 5 and 6			<b>7</b> 153,585
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 215,351

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 calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 5,190.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,385,887
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	140,200
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,526,087
<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>	1,526,087
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	22,891
<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>	1,503,196
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	75,160

**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>	75,160
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	859
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	859
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	74,301
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	74,301
<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>	74,301

**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>	215,351
<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>	215,351
<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>	859
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	214,492

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				74,301
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	59,567			
<b>b</b> From 2014. . . . .	79,019			
<b>c</b> From 2015. . . . .	74,363			
<b>d</b> From 2016. . . . .	99,509			
<b>e</b> From 2017. . . . .	132,961			
<b>f Total</b> of lines 3a through e. . . . .	445,419			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>215,351</u>				
<b>a</b> Applied to 2017, 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 2018 distributable amount. . . . .				74,301
<b>e</b> Remaining amount distributed out of corpus	141,050			
<b>5</b> Excess distributions carryover applied to 2018 (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	586,469			
<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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				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 2013 not applied on line 5 or line 7 (see instructions). . . . .	59,567			
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	526,902			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	79,019			
<b>b</b> Excess from 2015. . . . .	74,363			
<b>c</b> Excess from 2016. . . . .	99,509			
<b>d</b> Excess from 2017. . . . .	132,961			
<b>e</b> Excess from 2018. . . . .	141,050			

**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 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	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>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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

<b>(a)</b> Name and address	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		
Kaylea Perenon 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
Prescott Circus Theatre 3864 Brown Avenue Oakland, CA 94619	N/A	PC	After School Programs	5,000
Destiny Arts Center 1000 42nd Street Oakland, CA 94608	N/A	PC	General Support	7,500
<b>Total . . . . .</b>				<b>204,570</b>

**▶ 3a**

**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>				
Super Stars Literacy Inc 675 Hegenberger Road Suite 250 Oakland, CA 94621	N/A	PC	After school reading academic enrichment program	7,500
Spanish Speaking Citizens Foundatio 1470 Fruitvale Avenue Oakland, CA 94601	N/A	PC	Libre Program	2,500
East Oakland Youth Development 8200 International Blvd Oakland, CA 94621	N/A	PC	After school academic, literacy support, and coping skills programs	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				204,570

**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>				
Aim High PO Box 410715 San Francisco, CA 94141	N/A	PC	General Support	10,000
Aspire Education Project 1721 Broadway Ste 201 Oakland, CA 94612	N/A	PC	General Support	5,000
Earth Island Institute 2150 Allston Way 460 Berkeley, CA 94704	N/A	PC	KIDS for the Bay classroom education programs	5,000
<b>Total . . . . . ▶ 3a</b>				204,570

**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>				
Gritty City Repertory 1540 Broadway Oakland, CA 94612	N/A	PC	General Support	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 . . . . . ▶ 3a</b>				204,570

**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
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	10,000
<b>Total . . . . .</b>				<b>204,570</b>

▶ **3a**

**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	10,000
Waterside Workshops 82 West Bolivar Dr Berkeley, CA 94710	N/A	PC	Support Youth Vocational Training Program	10,000
<b>Total . . . . .</b>				<b>204,570</b>

**▶ 3a**

**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
Alternatives in Action 6212 E 17th street Oakland, CA 94621	N/A	PC	Support for Youth Programs	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> ▶ <b>3a</b>				204,570

**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	10,000
Earth Island Institute 2150 Allston Way 460 Berkeley, CA 94704	N/A	PC	Bay Area Wilderness Training for outdoor education programs	10,000
Community Resources For Science 1611 San Pablo Ave Suite 10 B Berkeley, CA 94702	N/A	PC	Classroom Education Programs	5,000
<b>Total . . . . .</b>				<b>204,570</b>

▶ **3a**

**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 Bay Asian Youth Center 2025 E 12th St Oakland, CA 94606	N/A	PC	After School Program at Roosevelt MS	5,000
Girl Scouts of Northern California 1650 Harbor Bay Pkwy 100 Alameda, CA 94502	N/A	PC	Discover Together programs at 3 Oakland elementary schools	7,500
Mindful Life Project 124 Washington Ave Suite B Richmond, CA 94801	N/A	PC	Mindfulness training for elementary school children	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				204,570

**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 Military Institute 3877 Lusk St Oakland, CA 94608	N/A	PC	Support for the track & field program	2,500
Reading Partners 180 Grand Ave Suite 800 Oakland, CA 94612	N/A	PC	Tutoring Programs	5,000
Youth Spirit Artworks 1740 Alcatraz Ave Berkeley, CA 94703	N/A	PC	Mural at DeFremery Park	4,570
<b>Total . . . . . ▶ 3a</b>				204,570

**TY 2018 Accounting Fees Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 18007218**Software Version:** 2018v3.1

<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	3,885	0	0	3,885

**TY 2018 General Explanation Attachment****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 18007218**Software Version:** 2018v3.1**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 2018 Investments Corporate Stock Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Amgen Inc, 8 Sh	1,557	1,557
American Express, 19 Sh	1,811	1,811
Amerisourcebergen Corp, 13 Sh	967	967
Biogen Inc, 19 Sh	5,717	5,717
Allergan PLC SHS, 25 Sh	3,342	3,342
AMC Networks Inc, 20 Sh	1,098	1,098
Anadarko Pete, 78 Sh	3,420	3,420
Autodestk, 24 Sh	3,087	3,087
Broadcom, 13 Sh	3,306	3,306
Citrix Systems, 22 Sh	2,254	2,254
Comcast Corp, 158 Sh	5,380	5,380
Cree Research, 25 Sh	1,069	1,069
Discovery Communications, 73 Sh	1,806	1,806
Dolby, 58 Sh	3,587	3,587
Immunogen Inc, 29 Sh	139	139
Ionis Pharmaceuticals, 44 Sh	2,379	2,379
Johnson CTLS 95 Sh	2,817	2,817
Liberty Broadband Corp, 2 Sh	144	144
Liberty Broadband Corp S-C, 3 Sh	216	216
Liberty Media A, 13 Sh	478	478
Liberty Media C, 26 Sh	961	961
Liberty Media Corp SER A, 3 Sh	89	89
Liberty Media Corp SER C, 4 Sh	123	123
Lions Gate Entertainment, 42 Sh	625	625
Logmein Inc, 5 Sh	408	408
Medtronic PLC SHS, 18 Sh	1,637	1,637
National Oilwell Varco, 55 Sh	1,414	1,414
Now Inc, 64 Sh	745	745
Nuance Communications Inc, 149 Sh	1,971	1,971
Nucor Corporation 66, Sh	3,419	3,419

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Seagate Technology PLC, 81 Sh	3,126	3,126
TE Connectivity LTD, 37 Sh	2,798	2,798
Twitter, 116 Sh	3,334	3,334
UnitedHealth GP, 28 Sh	6,975	6,975
Vertex Pharmaceuticals, 19 Sh	3,148	3,148
Weatherford International, 826 Sh	462	462
Western Digital Corporation, 38 Sh	1,405	1,405
Air Prod & Chem, 7 Sh	1,120	1,120
American Tower REIT, 12 Sh	1,898	1,898
Anadarko Pete, 25 Sh	1,096	1,096
Anthem Inc, 11 Sh	2,889	2,889
Bank of America, 102 Sh	2,513	2,513
Bank of New York Mellon, 37 Sh	1,742	1,742
Capital One Financial, 12 Sh	907	907
Charter Communications, 7 Sh	1,995	1,995
Citigroup, 17 Sh	885	885
Coca Cola, 39 Sh	1,847	1,847
CVS Health Corp, 21 Sh	1,376	1,376
Danaher, 15 Sh	1,547	1,547
Dish Network, 48 Sh	1,199	1,199
Eaton, 22 Sh	1,511	1,511
Emerson Electric, 18 Sh	1,076	1,076
Home Depot, 9 Sh	1,546	1,546
Honeywell International, 17 Sh	2,246	2,246
ILL Tools Works, 14 Sh	1,774	1,774
Johnson & Johnson, 15 Sh	1,936	1,936
JP Morgan Chase, 39 Sh	3,807	3,807
Kellogg, 18 Sh	1,026	1,026
Marsh & McLennan, 22 Sh	1,755	1,755
Martin Marietta Materials, 14 Sh	2,406	2,406

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MC Cormick and Co, 7 Sh	975	975
Merck, 27 Sh	2,063	2,063
Metlife, 18 Sh	739	739
Microsoft, 28 Sh	2,844	2,844
Motorola Solutions, 22 Sh	2,531	2,531
Novartis, 13 Sh	1,116	1,116
Occidental Petroleum, 17 Sh	1,043	1,043
Oracle Corp, 40 Sh	1,806	1,806
Pepsico, 17 Sh	1,878	1,878
PPG Industries, 10 Sh	1,022	1,022
Progressive, 19 Sh	1,146	1,146
Schlumberger, 27 Sh	974	974
Sempra, 13 Sh	1,406	1,406
State Street, 12 Sh	757	757
Travelers Companies, 10 Sh	1,198	1,198
Twenty-First Century, 47 Sh	2,246	2,246
Unitedhealth GP, 7 Sh	1,744	1,744
Xerox, 19 Sh	375	375
AT&T Inc, 38 Sh	1,085	1,085
Charles Schwab, 26 Sh	1,080	1,080
Comcast Corp, 58 Sh	1,975	1,975
Deere & Co, 11 Sh	1,641	1,641
Pfizer Inc, 28 Sh	1,222	1,222
TE Connectivity LTD, 25 Sh	1,891	1,891
US Bancorp, 58 Sh	2,648	2,648
United Parcel Ser Inc, 17 Sh	1,658	1,658
GCI Liberty Inc, 7 Sh	288	288
Quarate Retail Inc, 88 Sh	1,718	1,718

**TY 2018 Investments - Other Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 18007218**Software Version:** 2018v3.1**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	16,189	16,189
Accrued Interest	FMV	1,613	1,613
CRA Qualified Investment,19,668.6 Sh	FMV	202,586	202,586
Domini Impact INTL EQ, 26,765.7 Sh	FMV	190,304	190,304
Parnassus Fund, 4,031.5 Sh	FMV	163,438	163,438
Parnassus Mid-Cap, 1,707 Sh	FMV	49,281	49,281
Pax MSCI EAFE, 8524 Sh	FMV	66,494	66,494
Pax World Small Cap, 3,661 Sh	FMV	44,377	44,377
TIAA Cref Social Choice BD, 30,106 Sh	FMV	303,173	303,173

# TY 2018 Other Expenses Schedule

**Name:** The Barrios Trust

**EIN:** 94-3323331

**Software ID:** 18007218

**Software Version:** 2018v3.1

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	31	31		
Filing Fees	85			85
Memberships	1,500			1,500
Miscellaneous Expense	620			620
Supplies	191			191

**TY 2018 Other Income Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	-1,083		

**TY 2018 Other Professional Fees Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 18007218**Software Version:** 2018v3.1

<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	17,952	17,952	0	0

**TY 2018 Taxes Schedule****Name:** The Barrios Trust**EIN:** 94-3323331**Software ID:** 18007218**Software Version:** 2018v3.1

<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	2,500			
Foreign Taxes Withheld	10	10		

**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  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

OMB No 1545-0047  
**2018**

**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, CA 94607	\$ 50,874	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

<b>Name of organization</b> The Barrios Trust	<b>Employer identification number</b> 94-3323331
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**Part II Noncash Property**

<b>(a)</b> No. from Part I	<b>(b)</b> Description of noncash property given	<b>(c)</b> FMV (or estimate) (See instructions)	<b>(d)</b> Date received
1	16 shares of Alphabet and 293 Shares of Autodesk Inc	\$ 50,874	2018-01-11
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

<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
_____	_____
_____	_____