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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 4/01, 2011, and ending 3/31, 2012

BARNET SEGAL CHARITABLE TRUST
PO BOX S-1
CARMEL, CA 93921

A Employer identification number
77-6024786

B Telephone number (see the instructions)
831-625-1118

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply. Initial return Initial Return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 13,524,570.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc. received (att sch) | | | | | |
| 2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | 317,504. | 317,504. | | |
| 5a Gross rents | | 114,734. | 114,734. | | |
| b Net rental income or (loss) <u>107,393.</u> | | | | | |
| 6a Net gain/(loss) from sale of assets not on line 10 | | 2,535,246. | | | |
| b Gross sales price for all assets on line 6a <u>8,114,696.</u> | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 2,535,246. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit/(loss) (att sch) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | | 2,977,726. | 2,977,726. | 0. | |
| 13 Compensation of officers, directors, trustees, etc | | 157,000. | 15,700. | | 141,300. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees (attach schedule) SEE ST 2 | | 9,513. | | | 9,513. |
| b Accounting fees (attach sch) SEE ST 3 | | 7,970. | | | 7,970. |
| c Other prof fees (attach sch) SEE ST 4 | | 106,189. | 106,189. | | |
| 17 Interest | | | | | |
| 18 Taxes (attach schedule)(see instrs) SEE STM 5 | | 35,057. | 11,658. | | |
| 19 Depreciation (attach sch) and depletion | | 7,341. | 7,341. | | |
| 20 Occupancy | | 12,659. | | | 12,659. |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses (attach schedule) SEE STATEMENT 6 | | 21,052. | 16,732. | | 4,320. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 356,781. | 157,620. | | 175,762. |
| 25 Contributions, gifts, grants paid PART XV | | 550,000. | | | 550,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 906,781. | 157,620. | 0. | 725,762. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 2,070,945. | | | |
| b Net investment income (if negative, enter -0-) | | | 2,820,106. | | |
| c Adjusted net income (if negative, enter -0-) | | | | 0. | |

REVENUE

ADDITIONAL EXPENSES

OGDEN STATEMENT 1
AUG 02 2012
BAA

614 5

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|---|---|----------------|-----------------------|------------|
| | | Beginning of year | End of year | | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| ASSETS | 1 | Cash – non-interest-bearing | 18,169. | 12,938. | 12,938. |
| | 2 | Savings and temporary cash investments | 221,523. | 1,394,957. | 1,394,957. |
| | 3 | Accounts receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 4 | Pledges receivable | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach sch) | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments – U.S. and state government obligations (attach schedule) | | | |
| | | b Investments – corporate stock (attach schedule) | 6,300,262. | 5,131,075. | 6,227,072. |
| | | c Investments – corporate bonds (attach schedule) | 196,684. | 2,318,670. | 2,282,512. |
| | 11 | Investments – land, buildings, and equipment basis | | | |
| | Less: accumulated depreciation (attach schedule) SEE STMT 7 | 1,027,598. | 95,522. | 939,417. | |
| 12 | Investments – mortgage loans | | | | |
| 13 | Investments – other (attach schedule) | 347,028. | 304,679. | 242,091. | |
| 14 | Land, buildings, and equipment: basis | | | | |
| | Less: accumulated depreciation (attach schedule) | | | | |
| 15 | Other assets (describe) | 367. | | | |
| 16 | Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I). | 8,023,450. | 10,094,395. | 13,524,570. | |
| LIABILITIES | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe SEE STATEMENT 8) | 11,600. | 11,600. | |
| | 23 | Total liabilities (add lines 17 through 22) | 11,600. | 11,600. | |
| NET ASSETS OR FUND BALANCES | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 8,011,850. | 10,082,795. | |
| | 28 | Paid-in or capital surplus, or land, building, and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 8,011,850. | 10,082,795. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 8,023,450. | 10,094,395. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|-------------|
| 1 | Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 8,011,850. |
| 2 | Enter amount from Part I, line 27a | 2 | 2,070,945. |
| 3 | Other increases not included in line 2 (itemize) | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 10,082,795. |
| 5 | Decreases not included in line 2 (itemize) | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6 | 10,082,795. |

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 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|---|-------------------------------------|
| 1 a PUBLICLY TRADED SECURITIES-SCH. ATTACHED | P | VARIOUS | VARIOUS |
| b LIMITED PARTNERSHIP-SCH. ATTACHED | P | VARIOUS | VARIOUS |
| c | | | |
| d | | | |
| e | | | |

| (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) |
|-----------------------|--|---|--|
| a 8,112,871. | | 5,579,450. | 2,533,421. |
| b 1,825. | | | 1,825. |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| (j) Fair Market Value as of 12/31/69 | (k) Adjusted basis as of 12/31/69 | (l) Excess of column (j) over column (k), if any | |
| a | | | 2,533,421. |
| b | | | 1,825. |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|--|--|---|------------|
| 2 Capital gain net income or (net capital loss) | <input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7 | 2 | 2,535,246. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <input type="checkbox"/> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | 0. |

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

| (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 (column (b) divided by column (c)) |
|--|---------------------------------------|--|--|
| 2010 | 683,141. | 13,340,148. | 0.051209 |
| 2009 | 560,389. | 12,610,406. | 0.044439 |
| 2008 | 711,955. | 13,274,072. | 0.053635 |
| 2007 | 809,399. | 16,534,670. | 0.048952 |
| 2006 | 826,807. | 16,204,933. | 0.051022 |

| | | |
|--|---|-------------|
| 2 Total of line 1, column (d) | 2 | 0.249257 |
| 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.049851 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 13,578,678. |
| 5 Multiply line 4 by line 3 | 5 | 676,911. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 28,201. |
| 7 Add lines 5 and 6 | 7 | 705,112. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 725,762. |

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)

| | | | |
|--|------------|-----------|---------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 28,201. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 28,201. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 28,201. |
| 6 Credits/Payments | | | |
| a 2011 estimated tax pmts and 2010 overpayment credited to 2011 | 6 a | 27,800. | |
| b Exempt foreign organizations – tax withheld at source | 6 b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | | |
| d Backup withholding erroneously withheld | 6 d | | |
| 7 Total credits and payments Add lines 6a through 6d | | 7 | 27,800. |
| 8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached | | 8 | 5. |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | 406. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|-----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i> | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i> | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i> | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i> | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA | | |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax-year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> | | X |

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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) | | | X |
| 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) | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | X | | |
| 14 | The books are in care of ▶ <u>D. BRADBURN & CO., LLC</u> Telephone no ▶ <u>831 625-0993</u> Located at ▶ <u>PO BOX 222055 CARMEL CA</u> ZIP + 4 ▶ <u>93922</u> | | | |
| 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 | | N/A | ▶ <input type="checkbox"/> |
| 16 | At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶ | | Yes | No X |

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

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

| | | Yes | No |
|-----|--|-----|-----|
| 1 a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1 b | X |
| 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 2011? | 1 c | X |
| 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) | 2 b | N/A |
| 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__ | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If 'Yes,' did it have excess business holdings in 2011 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 2011) | 3 b | N/A |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | X |
| 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 2011? | 4 b | X |

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| WILLIAM BRODSLEY PO BOX 6176 CARMEL, CA 93921 | TRUSTEE 10.00 | 79,000. | 0. | 0. |
| STUART BERMAN PO BOX 61086 PALO ALTO, CA 94036 | TRUSTEE 10.00 | 78,000. | 0. | 0. |
| | | | | |
| | | | | |

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

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

Total number of other employees paid over \$50,000 0

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 |
|---|---------------------|------------------|
| FISHER ASSOCIATES 3116 INGELOW LANE CHARLOTTE, NC 28226 | INVESTMENT MANAGER | 61,698. |
| ----- ----- ----- | | |

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|-------------------------|----------|
| 1 N/A ----- ----- | |
| 2 ----- ----- | |
| 3 ----- ----- | |
| 4 ----- ----- | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 N/A ----- ----- | |
| 2 ----- ----- | |
| All other program-related investments See instructions 3 ----- ----- | |
| Total. Add lines 1 through 3 ▶ | 0. |

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

| | | | |
|---|--|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes. | | |
| a | Average monthly fair market value of securities | 1a | 8,830,219. |
| b | Average of monthly cash balances | 1b | 1,350,772. |
| c | Fair market value of all other assets (see instructions) | 1c | 3,604,469. |
| d | Total (add lines 1a, b, and c) | 1d | 13,785,460. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 13,785,460. |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 206,782. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 13,578,678. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 678,934. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|----|---|----|----------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 678,934. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 28,201. |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 28,201. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 650,733. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 650,733. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 650,733. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|--|----|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. | | |
| a | Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 | 1a | 725,762. |
| b | Program-related investments – total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 725,762. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 28,201. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 697,561. |

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 2010 | (c) 2010 | (d) 2011 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 650,733. |
| 2 Undistributed income, if any, as of the end of 2011. | | | | |
| a Enter amount for 2010 only | | | 0. | |
| b Total for prior years: 20 __, 20 __, 20 __ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 | | | | |
| b From 2007 | | | | |
| c From 2008 | | | | |
| d From 2009 | | | | |
| e From 2010 | | | | 4,036. |
| f Total of lines 3a through e | 4,036. | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 725,762. | | | | |
| a Applied to 2010, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required – see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required – see instructions) | 0. | | | |
| d Applied to 2011 distributable amount | | | | 650,733. |
| e Remaining amount distributed out of corpus | 75,029. | | | |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 79,065. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount – see instructions | | 0. | | |
| e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions | | | 0. | |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). | 0. | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 79,065. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 | | | | |
| b Excess from 2008 | | | | |
| c Excess from 2009 | | | | |
| d Excess from 2010 | | | | 4,036. |
| e Excess from 2011 | | | | 75,029. |

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

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

| Tax year | Prior 3 years | | | (e) Total |
|--|---------------|----------|----------|-----------|
| | (a) 2011 | (b) 2010 | (c) 2009 | |
| b 85% of line 2a | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | |
| a 'Assets' alternative test — enter: | | | | |
| (1) Value of all assets | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | |
| c 'Support' alternative test — enter: | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | |
| (3) Largest amount of support from an exempt organization | | | | |
| (4) Gross investment income | | | | |

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

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 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 |
|--|---|--------------------------------|----------------------------------|----------------------|
| <p><i>a Paid during the year</i> SEE SCHEDULE ATTACHED</p> | | VAR | | 550,000. |
| Total | | | | ▶ 3a 550,000. |
| <i>b Approved for future payment</i> | | | | |
| Total | | | | ▶ 3b |

BARNET SEGAL CHARITABLE TRUST

77-6024786

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

| | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| OTHER INVESTMENT INCOME | \$ 10,242. | \$ 10,242. | |
| TOTAL | <u>\$ 10,242.</u> | <u>\$ 10,242.</u> | <u>0.</u> |

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | \$ 9,513. | | | \$ 9,513. |
| TOTAL | <u>\$ 9,513.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> | <u>\$ 9,513.</u> |

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| D BRADBURN & CO | \$ 7,970. | | | \$ 7,970. |
| TOTAL | <u>\$ 7,970.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> | <u>\$ 7,970.</u> |

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--------------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| FISHER ASSOC-INVESTMENT ADVISOR FEES | \$ 61,698. | \$ 61,698. | | |
| VARIOUS INVESTMENT ADVISOR FEES | 44,491. | 44,491. | | |
| TOTAL | <u>\$ 106,189.</u> | <u>\$ 106,189.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> |

BARNET SEGAL CHARITABLE TRUST

77-6024786

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| FEDERAL EXCISE TAX-2010 | \$ -1,601. | | | |
| FEDERAL EXCISE TAX-2011 | 25,000. | | | |
| FOREIGN INCOME TAX | 3,465. | \$ 3,465. | | |
| PROPERTY TAXES | 8,193. | 8,193. | | |
| TOTAL | \$ 35,057. | \$ 11,658. | \$ 0. | \$ 0. |

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| DEPRECIATION | \$ 367. | | | \$ 367. |
| DUES | 695. | | | 695. |
| FILING FEES | 85. | | | 85. |
| INSURANCE | 11,429. | \$ 10,179. | | 1,250. |
| INVESTMENT EXPENSES-FROM K-1 | 5,899. | 5,899. | | |
| OFFICE SUPPLIES & EXPENSES | 1,595. | | | 1,595. |
| POSTAGE | 328. | | | 328. |
| RENTAL EXPENSES | 654. | 654. | | |
| TOTAL | \$ 21,052. | \$ 16,732. | \$ 0. | \$ 4,320. |

STATEMENT 7
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

| CATEGORY | BASIS | ACCUM. DEPREC. | BOOK VALUE | FAIR MARKET VALUE |
|--------------|----------------------|-------------------|--------------------|----------------------|
| BUILDINGS | \$ 261,743. | \$ 95,522. | \$ 166,221. | \$ 0. |
| LAND | 765,855. | | 765,855. | 3,365,000. |
| TOTAL | \$ 1,027,598. | \$ 95,522. | \$ 932,076. | \$ 3,365,000. |

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

| | | |
|-----------------|-----------|----------------|
| RENTAL DEPOSITS | | \$ 11,600. |
| TOTAL | \$ | 11,600. |

BARNET SEGAL CHARITABLE TRUST

77-6024786

**BALANCE SHEET - INVESTMENTS
END OF YEAR AMOUNT**

LIGHTSPEED VENTURE PARTNERS, LP

TOTAL \$ 304,679.
\$ 304,679.**BALANCE SHEET - INVESTMENTS
FAIR MARKET VALUE AT END OF YEAR (FORM 990-PF)**

LIGHTSPEED VENTURE PARTNERS, LP

TOTAL \$ 242,091.
\$ 242,091.

BARNET SEGAL CHARITABLE TRUST

77-6024786

FORM 990-PF - PART II
INVESTMENTS - SECURITIES

March 31, 2012

| Security | Shares | Curr Price | Cost Basis | Balance |
|-------------------------------|------------|------------|------------|-----------|
| Bond | | | | |
| ADOBE SYST 4 75 010120 | 10,000 00 | 1 088 | 10,870 80 | 10,876 32 |
| AGILENT TECH 5 071520 | 15,000 00 | 1 113 | 16,732 50 | 16,694 27 |
| AMPHENOL CORP 4 75 111514 | 25,000 00 | 1 084 | 27,129 41 | 27,109 20 |
| ANHEUSER BUSCH FL T 071414 | 20,000 00 | 1 001 | 19,924 76 | 20,027 96 |
| APACHE CORP 5 25 041513 | 10,000 00 | 1 048 | 10,639 91 | 10,482 46 |
| ARCELORMITTAL 5 5 030121 | 20,000 00 | 0 981 | 18,805 90 | 19,611 36 |
| AT&T INC 5 8 021519 | 10,000 00 | 1 187 | 11,815 10 | 11,874 02 |
| BHP FINANCE USA 1 125 112114 | 20,000 00 | 1 007 | 20,054 90 | 20,148 70 |
| BROWN FORMAN CORP 5 020114 | 10,000 00 | 1 069 | 11,009 72 | 10,693 44 |
| BUNGE LTD FIN CP 4 1 03/15/16 | 25,000 00 | 1 043 | 26,049 17 | 26,083 70 |
| CAN NATURAL RES 6 081516 | 15,000 00 | 1 172 | 17,768 35 | 17,578 08 |
| CANADIAN NATL RY 4 4 031513 | 25,000 00 | 1 036 | 26,422 72 | 25,903 53 |
| CHARLES SCHWAB 4 95 060114 | 10,000 00 | 1 082 | 10,870 50 | 10,816 89 |
| CITIGROUP FOG 1 875 111512 | 45,000 00 | 1 01 | 45,752 11 | 45,445 91 |
| CONTINENTAL AIRL 4 75 011221 | 15,000 00 | 1 024 | 15,414 00 | 15,354 69 |
| DANAHER CORP 5 625 011518 | 20,000 00 | 1 18 | 23,588 20 | 23,604 74 |
| DELMARVA PWR & LT 6 4 120113 | 15,000 00 | 1 09 | 17,028 17 | 16,347 26 |
| DOW CHEMICAL CO 8 55 051519 | 25,000 00 | 1 309 | 31,961 63 | 32,720 10 |
| DUKE CAP CORP 8 100119 | 15,000 00 | 1 263 | 19,250 43 | 18,949 46 |
| DUKE ENERGY 5 65 061513 | 17,000 00 | 1 056 | 18,134 11 | 17,951 05 |
| ECOLAB INC 4 35 120821 | 15,000 00 | 1 058 | 15,828 40 | 15,872 40 |
| EMERSON ELEC 4 875 101519 | 20,000 00 | 1 149 | 23,702 47 | 22,988 28 |
| FED HM LN 1 073014 | 50,000 00 | 1 012 | 50,703 67 | 50,595 95 |
| FED HM LN 5 125 071512 | 50,000 00 | 1 014 | 52,537 40 | 50,712 95 |
| FED HM LN MTG 1 625 041513 | 65,000 00 | 1 014 | 66,329 84 | 65,911 69 |
| FED HM LN MTG 3 75 032719 | 50,000 00 | 1 124 | 56,824 75 | 56,195 50 |
| FED NATL MTG 1 25 062212 | 50,000 00 | 1 003 | 50,608 74 | 50,125 70 |
| FED NA TL MTG 1 625 102615 | 25,000 00 | 1 028 | 25,879 25 | 25,707 25 |
| FED NATL MTG 3 875 071213 | 50,000 00 | 1 046 | 53,614 24 | 52,281 45 |
| FED NATL MTG 4 125 041514 | 50,000 00 | 1 075 | 54,375 33 | 53,747 15 |
| FED NATL MTG 4 375 091512 | 45,000 00 | 1 019 | 46,940 43 | 45,859 50 |
| FED NATL MTG 4 375 101515 | 50,000 00 | 1 124 | 56,642 94 | 56,222 60 |
| FED NATL MTG 5 021317 | 50,000 00 | 1 177 | 59,787 78 | 58,850 90 |
| FED NATL MTG 5 25 091516 | 25,000 00 | 1 179 | 30,202 48 | 29,474 43 |
| FLORIDA PWR & L T 5 55 110117 | 25,000 00 | 1 202 | 30,692 83 | 30,056 15 |
| FNMA PL 735926 | 200,000 00 | 0 247 | 49,455 54 | 49,438 71 |
| FNMA PL 745392 4 5 120120 | 160,000 00 | 0 26 | 41,667 03 | 41,642 40 |
| FNMA PL AE5487 3 5 100125 | 60,000 00 | 0 75 | 44,808 42 | 45,010 74 |
| fnma pl ah0969 3 5 120125 | 65,000 00 | 0 855 | 55,665 42 | 55,547 83 |
| FNMA PL AH5616 3 5 020126 | 55,000 00 | 0 913 | 50,117 32 | 50,227 32 |
| GE CAPITAL 2 2 060812 | 15,000 00 | 1 004 | 15,341 07 | 15,054 23 |
| GENL ELEC CAP 4 65 101721 | 10,000 00 | 1 063 | 10,060 13 | 10,632 25 |
| INTEL 3 3 100121 | 5,015 00 | 1 03 | 20,870 66 | 5,167 22 |
| JOHN DEERE CAP 3 9 071221 | 20,000 00 | 1 079 | 21,530 20 | 21,579 14 |
| MARATHON OIL CORP 5 9 031518 | 20,000 00 | 1 168 | 23,252 60 | 23,364 18 |
| MCDONALDS CORP 5 8 101517 | 20,000 00 | 1 208 | 24,529 73 | 24,159 66 |
| MEDCO HEALTH 2 75 091515 | 25,000 00 | 1 028 | 25,365 70 | 25,698 93 |
| NABORS IND 9 25 011519 | 20,000 00 | 1 287 | 25,297 58 | 25,738 02 |
| NISOURCE FIN COR 6 15 030113 | 25,000 00 | 1 044 | 26,910 42 | 26,109 98 |
| NORFOLK SOUTHERN 7 7& 051517 | 20,000 00 | 1 262 | 25,716 28 | 25,238 32 |
| NORTH CAROLINA TP 4 8 010117 | 5,000 00 | 1 123 | 5,619 00 | 5,617 10 |
| north carolina tp 4 9 010118 | 10,000 00 | 1 139 | 11,443 85 | 11,393 20 |
| OHIO ST MAJOR 4 268 061519 | 15,000 00 | 1 123 | 16,708 35 | 16,840 95 |
| ONEOK PARTNERS 3 25 020116 | 25,000 00 | 1 045 | 26,096 26 | 26,136 58 |
| PEPSICO 5 060118 | 25,000 00 | 1 169 | 29,665 03 | 29,216 20 |
| PETROBAS INTL 2 875 020615 | 20,000 00 | 1 026 | 20,360 85 | 20,514 20 |
| RAYTHEON CO 1 4 121514 | 10,000 00 | 1 017 | 10,053 95 | 10,165 51 |
| REPUBLIC SVCS INC 3 8 051518 | 15,000 00 | 1 073 | 15,395 10 | 16,100 04 |
| SHELL INTL FIN 4 375 032520 | 20,000 00 | 1 145 | 23,575 10 | 22,896 16 |

BARNET SEGAL CHARITABLE TRUST

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FORM 990-PF - PART II

INVESTMENTS - SECURITIES

March 31, 2012

| Security | Shares | Curr Price | Cost Basis | Balance |
|------------------------------|-----------|------------|---------------------|---------------------|
| STATOILHYDRO 5 25 041519 | 25,000 00 | 1 171 | 29,550 50 | 29,281 80 |
| TIME WARNER 4 090121 | 15,000 00 | 1 023 | 15,246 90 | 15,340 82 |
| TIME WARNER INC 4 75 032921 | 25,000 00 | 1 1 | 27,036 28 | 27,490 05 |
| US TREAS BOND 7 25 051516 | 30,000 00 | 1 26 | 38,674 93 | 37,790 64 |
| US TREAS NOTE 3 125 051519 | 40,000 00 | 1 101 | 44,568 09 | 44,031 24 |
| US TREAS NOTE 3 125 051521 | 70,000 00 | 1 088 | 77,308 25 | 76,157 83 |
| US TREAS NOTE 3 5 051520 | 45,000 00 | 1 124 | 51,395 24 | 50,589 86 |
| US TREAS NOTE 3 5 053113 | 25,000 00 | 1 038 | 26,670 51 | 25,945 33 |
| US TREAS NOTE 3 625 021520 | 60,000 00 | 1 134 | 69,652 47 | 68,015 64 |
| US TREAS NOTE 4 081518 | 60,000 00 | 1 159 | 71,693 09 | 69,515 64 |
| US TREAS NOTE 4 25 081514 | 20,000 00 | 1 09 | 22,339 17 | 21,793 76 |
| US TREAS NOTE 4 5 051517 | 40,000 00 | 1 17 | 47,760 56 | 46,793 76 |
| UST INFL IOX 1 25 071520 | 35,000 00 | 1 186 | 40,846 64 | 41,503 56 |
| UST INFL IOX 1 375 071518 | 10,000 00 | 1 203 | 12,017 35 | 12,027 08 |
| VERIZON COMM 5 5 021518 | 25,000 00 | 1 171 | 29,617 67 | 29,276 48 |
| VIRGINIA ELEC&PWR 5 1 113012 | 20,000 00 | 1 03 | 20,894 17 | 20,594 70 |
| TOTAL Bond | | | <u>2,318,670 35</u> | <u>2,282,512 10</u> |
| Mutual Fund | | | | |
| SPDR GOLD TRUST | 880 | 162 12 | 147,302 47 | 142,665 60 |
| TOTAL Mutual Fund | | | <u>147,302 47</u> | <u>142,665 60</u> |
| Other | | | | |
| IVA INTL FD CL I | 96,441 86 | 15 7 | 1,555,415 37 | 1,514,137 14 |
| TOTAL Other | | | <u>1,555,415 37</u> | <u>1,514,137 14</u> |
| Stock | | | | |
| 3M COMPANY | 925 | 89 21 | 45,838 33 | 82,519 25 |
| ABBOT LABS | 700 | 61 29 | 38,045 34 | 42,903 00 |
| ADOBE SYSTEMS | 1,300 00 | 34 31 | 37,548 92 | 44,603 00 |
| ADVENT SOFTWARE | 463 | 25 6 | 12,850 72 | 11,852 80 |
| ALBERMARLE CORP | 455 | 63 92 | 24,240 43 | 29,083 60 |
| ALEXANDER & BALDWIN INC | 466 | 48 45 | 19,444 88 | 22,577 70 |
| ALLEGHANY CORP | 27 | 329 1 | 8,607 37 | 8,885 70 |
| AMERN EAGL OUTFITRS | 559 | 17 19 | 7,409 55 | 9,609 21 |
| ATWOOD OCEANICS INC | 518 | 44 89 | 22,375 46 | 23,253 02 |
| AUTO DATA PROCESSING | 1,400 00 | 55 19 | 74,095 69 | 77,266 00 |
| BARD CR INC | 425 | 98 72 | 36,699 67 | 41,956 00 |
| BECTON DICKINSON & CO | 1,725 00 | 77 65 | 135,909 84 | 133,946 25 |
| BERKLEY WR CORP | 1,400 00 | 36 12 | 49,171 35 | 50,568 00 |
| BERKSHIRE HATHAWAY | 475 | 81 15 | 37,705 28 | 38,546 25 |
| CABELAS INC | 873 | 38 15 | 21,902 22 | 33,304 95 |
| CAMPBELL SOUP CO | 2,974 00 | 33 85 | 97,742 03 | 100,669 90 |
| CISCO SYSTEMS INC | 4,050 00 | 21 15 | 92,745 00 | 85,657 50 |
| COCA COLA | 1,100 00 | 74 01 | 75,807 75 | 81,411 00 |
| CORRECTIONS CP AMER | 699 | 27 31 | 15,763 71 | 19,089 69 |
| CVS CARE MARK CORP | 2,010 00 | 44 8 | 24,227 85 | 90,048 00 |
| EATON VANCE CP | 914 | 28 58 | 24,392 92 | 26,122 12 |
| ENERGIZER HOLDING INC | 136 | 74 18 | 10,131 16 | 10,088 48 |
| EXELON CORP | 3,072 00 | 39 21 | 132,494 74 | 120,453 12 |
| EXXON MOBIL CORP | 1,230 00 | 86 73 | 24,753 90 | 106,677 90 |
| FAIRPOINT COMMUNICATION | 56 | 0 | 626 3 | 0 |
| FIRST INDUSTRIAL RL TY | 856 | 12 35 | 8,466 23 | 10,571 60 |
| GENERAL DYNAMICS | 1,050 00 | 73 38 | 70,855 03 | 77,049 00 |
| HASBROINC | 113 | 36 72 | 4,309 62 | 4,149 36 |
| HATTERAS FINANCIAL CORP | 428 | 27 9 | 11,131 39 | 11,941 20 |
| INTL BUSINESS MACHINES | 400 | 208 65 | 74,632 75 | 83,460 00 |
| JOHNSON & JOHNSON | 3,005 00 | 65 96 | 95,827 60 | 198,209 80 |
| KAMAN CORP | 413 | 33 95 | 13,884 51 | 14,021 35 |
| KINDER MORGAN MGMT | 221 24 | 74 63 | 14,397 67 | 16,511 15 |

BARNET SEGAL CHARITABLE TRUST

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FORM 990-PF - PART II

INVESTMENTS - SECURITIES

March 31, 2012

| Security | Shares | Curr Pnce | Cost Basis | Balance |
|------------------------|-----------|-----------|---------------------|---------------------|
| KNOLL INC | 332 | 16 64 | 5,134 60 | 5,524 48 |
| KRAFT FOODS INC | 2,112 00 | 38 01 | 21,371 59 | 80,277 12 |
| MARTIN MARIETTA | 104 | 85 63 | 7,617 07 | 8,905 52 |
| MBIA | 1,490 00 | 9 8 | 12,255 26 | 14,602 00 |
| MCCORMICK & CO | 750 | 54 43 | 36,981 78 | 40,822 50 |
| MCDONALD'S | 800 | 98 1 | 74,668 95 | 78,480 00 |
| MEDTRONIC INC | 5,040 00 | 39 19 | 141,364 20 | 197,517 60 |
| MICREL INC | 1,416 00 | 10 26 | 15,810 24 | 14,528 16 |
| MICROSOFT CORP | 6,435 00 | 32 255 | 66,782 15 | 207,560 93 |
| MOLSON COORS BREWING | 2,290 00 | 45 1/4 | 98,129 56 | 103,622 50 |
| MONTPELIER RE HLDGS | 789 | 19 32 | 13,901 66 | 15,243 48 |
| NEWMARKET CORP | 124 | 187 4 | 24,416 37 | 23,237 60 |
| NOVARTIS | 2,150 00 | 55 41 | 122,256 70 | 119,131 50 |
| NOVO-NORDISK | 555 | 138 71 | 60,735 57 | 76,984 05 |
| NUSKIN ENTERPRISES | 484 | 57 91 | 24,520 21 | 28,028 44 |
| OLD DOMINION FREIGHT | 544 | 47 67 | 20,238 13 | 25,932 48 |
| OMNICOM GROUP | 1,700 00 | 50 65 | 75,963 42 | 86,105 00 |
| ORACLE CORP | 2,800 00 | 29 16 | 88,521 64 | 81,648 00 |
| OWENS & MINOR INC | 204 | 30 41 | 6,134 66 | 6,203 64 |
| PAYCHEX INC | 2,510 00 | 30 99 | 73,775 27 | 77,784 90 |
| PEPSICO INC | 600 | 66 35 | 37,824 31 | 39,810 00 |
| PRICESMART INC | 320 | 72 81 | 24,565 37 | 23,299 20 |
| PROCTER & GAMBLE | 3,060 00 | 67 21 | 197,302 94 | 205,662 60 |
| RIVERBED TECHNOLOGY | 11,978 00 | 28 08 | 11,723 74 | 336,342 24 |
| SERVICE CORP INTL | 1,674 00 | 11 26 | 16,914 68 | 18,849 24 |
| SPECTRA ENERGY CORP | 2,570 00 | 31 55 | 26,149 78 | 81,083 50 |
| STRYKER CORP | 1,550 00 | 55 48 | 75,230 61 | 85,994 00 |
| STURM RUGER & CO | 326 | 49 1 | 9,924 57 | 16,006 60 |
| SYSCOCORP | 6,220 00 | 29 86 | 173,256 01 | 185,729 20 |
| TEJON RANCH CO | 427 | 28 64 | 11,286 45 | 12,229 28 |
| TENET HEALTHCARE CORP | 2,537 00 | 5 31 | 12,156 11 | 13,471 47 |
| TOTALSAADR | 1,380 00 | 51 12 | 25,286 77 | 70,545 60 |
| TOTAL SYSTEMS SERVICES | 1,850 00 | 23 07 | 37,283 12 | 42,679 50 |
| TREDEGAR CORP | 770 | 19 59 | 15,090 17 | 15,084 30 |
| UDR INC | 445 | 26 71 | 11,155 76 | 11,885 95 |
| UNITED TECHNOLOGIES | 950 | 82 94 | 75,080 99 | 78,793 00 |
| VALUECLICK INC | 1,029 00 | 19 74 | 18,307 86 | 20,312 46 |
| VARIAN MEDICAL SYSTEMS | 625 | 68 96 | 37,110 26 | 43,100 00 |
| WALMART STORES | 3,020 00 | 61 2 | 172,669 05 | 184,824 00 |
| WESTERN UNION CO | 4,170 00 | 17 6 | 73,393 01 | 73,392 00 |
| WHITE MOUNTAINS INS | 28 | 429 64 | 12,029 91 | 12,029 91 |
| TOTAL Stock | | | <u>3,428,355 71</u> | <u>4,570,269 85</u> |
| Grand Total Stock | | | <u>5,131,073 55</u> | <u>6,227,072 59</u> |

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CAPITAL GAINS AND LOSSES

March 31, 2012

| Acct | Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|--------------------|------------------|----------|------------|------------|--------------|------------|------------|
| <u>Bond</u> | | | | | | | |
| SCHWAB 2145 | SPDR S&P 500 | 1000 | 10/28/2011 | 10/31/2011 | 127,166 07 | 86,800 00 | 40,366 07 |
| SCHWAB 2145 | SPDR S&P 500 | 2000 | 10/28/2011 | 10/31/2011 | 254,332 14 | 173,560 00 | 80,772 14 |
| SCHWAB 2145 | SPDR S&P 500 | 3000 | 10/28/2011 | 10/31/2011 | 381,498 22 | 260,400 00 | 121,098.22 |
| SCHWAB4757 | BAC CAP TRUST II | 2000 | 10/28/2011 | 10/31/2011 | 46,497 63 | 49,240 00 | -2,742 37 |
| SCHWAB4757 | BAC CAP TRUST II | 2000 | 10/28/2011 | 10/31/2011 | 46,497 63 | 49,240 00 | -2,742 37 |
| SCHWAB4757 | CITIGROUP VIII | 2000 | 10/28/2011 | 10/31/2011 | 47,929 81 | 49,060 00 | -1,130 19 |
| SCHWAB4757 | CITIGROUP VIII | 800 | 10/28/2011 | 10/31/2011 | 19,171 92 | 19,624 00 | -452 08 |
| SCHWAB4757 | CITIGROUP VIII | 1200 | 10/28/2011 | 10/31/2011 | 28,757 88 | 29,520 00 | -762 12 |
| SCHWAB4757 | POWERSHS QQQ | 1500 | 10/28/2011 | 10/31/2011 | 87,398 85 | 62,295 00 | 25,103 85 |
| SCHWAB4757 | POWERSHS QQQ | 1500 | 10/28/2011 | 10/31/2011 | 87,398 85 | 62,295 00 | 25,103 85 |
| SCHWAB4757 | US TREAS NOTE | 15000 | 11/18/2011 | 2/3/2012 | 16,782 89 | 16,754 38 | 28 51 |
| SCHWAB4757 | US TREAS NOTE | 5000 | 11/18/2011 | 2/6/2012 | 5,776 17 | 5,710 58 | 65 59 |
| SCHWAB4757 | ADOBE SYST 4 75 | 5000 | 11/21/2011 | 2/8/2012 | 5,525 17 | 5,435 40 | 89 77 |
| SCHWAB4757 | US TREAS NOTE | 15000 | 11/18/2011 | 2/10/2012 | 15,728 32 | 16,002 31 | -273 99 |
| SCHWAB4757 | US TREAS NOTE | 5000 | 11/18/2011 | 3/20/2012 | 5,619 67 | 5,804 37 | -184 7 |
| SCHWAB4757 | ADOBE SYST 4 75 | 10000 | 11/12/2011 | 3/22/2012 | 10,819 49 | 10,870 80 | -51 31 |
| SCHWAB4757 | AT&T INC 5 875 | 10000 | 12/7/2011 | 3/22/2012 | 10,260 08 | 10,360 40 | -100 32 |
| SCHWAB4757 | AT&T INC 5 875 | 5000 | 12/7/2011 | 3/30/2012 | 5,101 95 | 5,180 20 | -78 25 |
| SCHWAB4757 | AT&T INC 5 875 | 5000 | 12/31/2011 | 3/30/2012 | 5,101 95 | 5,177 30 | -75 35 |
| TOTAL Bond | | | | | 1,207,364 69 | 923,329 74 | 284,034 95 |
| <u>Mutual Fund</u> | | | | | | | |
| SCHWAB 2145 | VANGUARD | 4999 555 | 10/28/2011 | 10/31/2011 | 325,812 46 | 315,231 87 | 10,580 59 |
| SCHWAB 2145 | VANGUARD | 26 378 | 10/28/2011 | 10/31/2011 | 1,719 00 | 1,680 00 | 39 |
| SCHWAB 2145 | VANGUARD | 20 266 | 10/28/2011 | 10/31/2011 | 1,320 69 | 1,321 94 | -1 25 |
| SCHWAB 2145 | VANGUARD | 21 313 | 10/28/2011 | 10/31/2011 | 1,388 94 | 1,349 98 | 38 96 |
| SCHWAB 2145 | VANGUARD | 20 387 | 10/28/2011 | 10/31/2011 | 1,328 61 | 1,340 47 | -11 86 |
| SCHWAB 2145 | VANGUARD | 25 728 | 10/28/2011 | 10/31/2011 | 1,676 66 | 1,811 45 | -134 79 |
| SCHWAB 2145 | VANGUARD | 106 663 | 10/28/2011 | 10/31/2011 | 6,951 05 | 6,295 20 | 655 85 |
| SCHWAB 2145 | VANGUARD | 328 911 | 10/28/2011 | 10/31/2011 | 21,434 54 | 19,207 38 | 2,227 16 |
| SCHWAB 2145 | VANGUARD | 22 715 | 10/28/2011 | 10/31/2011 | 1,480.27 | 1,570 42 | -90 15 |
| SCHWAB 2145 | VANGUARD | 22 861 | 10/28/2011 | 10/31/2011 | 1,489 82 | 1,576 85 | -87 03 |
| SCHWAB 2145 | VANGUARD | 29 419 | 10/28/2011 | 10/31/2011 | 1,917 15 | 1,712 00 | 205 15 |
| TOTAL Mutual | | | | | 366,519 19 | 353,097 56 | 13,421 63 |
| <u>Stock</u> | | | | | | | |
| SCHWAB 1774 | AGILENT | 381 | 10/28/2011 | 10/31/2011 | 14,622 22 | 9,440 67 | 5,181 55 |
| SCHWAB 1774 | AGILENT | 381 | 10/28/2011 | 10/31/2011 | 14,622 22 | 9,440 67 | 5,181 55 |
| SCHWAB 1774 | AMGENINCORPO | 3000 | 10/28/2011 | 10/31/2011 | 170,284 26 | 43,684 08 | 126,600 18 |
| SCHWAB 1774 | AMGENINCORPO | 3000 | 10/28/2011 | 10/31/2011 | 170,284 26 | 43,684 07 | 126,600 19 |
| SCHWAB 1774 | ARKEMAADR | 67 | 10/28/2011 | 10/31/2011 | 4,554.76 | 747 83 | 3,806 93 |
| SCHWAB 1774 | ARKEMAADR | 66 | 10/28/2011 | 10/31/2011 | 4,486 77 | 736 67 | 3,750 10 |
| SCHWAB 1774 | BANK OF NY | 2000 | 10/28/2011 | 10/31/2011 | 43,236 30 | 23,414 98 | 19,821 32 |
| SCHWAB 1774 | BANK OF NY | 2000 | 10/28/2011 | 10/31/2011 | 43,236 30 | 23,414 98 | 19,821 32 |
| SCHWAB 1774 | LIVE NATION | 62 | 10/28/2011 | 10/31/2011 | 595 16 | 509 29 | 85 87 |
| SCHWAB 1774 | LIVE NATION | 63 | 10/28/2011 | 10/31/2011 | 604 75 | 517 51 | 87 24 |
| SCHWAB 1774 | ZIMMER | 200 | 10/28/2011 | 10/31/2011 | 10,557 72 | 1,976 62 | 8,581 10 |
| SCHWAB 1774 | ZIMMER | 200 | 10/28/2011 | 10/31/2011 | 10,557 72 | 1,976 62 | 8,581 10 |
| SCHWAB 2145 | CISCO SYSTEMS | 5000 | 10/28/2011 | 10/31/2011 | 91,695 69 | 114,500 00 | -22,804 31 |
| SCHWAB 2145 | CISCO SYSTEMS | 500 | 10/28/2011 | 10/31/2011 | 9,169 57 | 11,450 00 | -2,280 43 |
| SCHWAB 2145 | CISCO SYSTEMS | 450 | 10/28/2011 | 10/31/2011 | 8,252 61 | 10,305 00 | -2,052 39 |
| SCHWAB 2145 | MARSH & | 4000 | 10/28/2011 | 10/31/2011 | 125,109 39 | 176,060 00 | -50,950 61 |
| SCHWAB 2145 | MARSH & | 2000 | 10/28/2011 | 10/31/2011 | 62,554 70 | 79,654 95 | -17,100 25 |
| SCHWAB 2145 | MARSH & | 2000 | 10/28/2011 | 10/31/2011 | 62,554 70 | 84,089 95 | -21,535.25 |
| SCHWAB 2145 | MEDCOHEAL TH | 482 | 10/28/2011 | 10/31/2011 | 26,655 26 | 2,669 22 | 23,986 04 |
| SCHWAB 2145 | MEDCOHEAL TH | 482 | 10/28/2011 | 10/31/2011 | 26,655 26 | 2,669 22 | 23,986 04 |
| SCHWAB 2145 | MERCK & CO INC | 3229 32 | 10/28/2011 | 10/31/2011 | 113,203 57 | 42,924 24 | 70,279 33 |
| SCHWAB 2145 | MERCK & CO INC | 230 68 | 10/28/2011 | 10/31/2011 | 8,086 47 | 4,110 72 | 3,975 75 |
| SCHWAB 2145 | MERCK & CO INC | 2000 | 10/28/2011 | 10/31/2011 | 70,109 85 | 47,222 16 | 22,887 69 |

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CAPITAL GAINS AND LOSSES

March 31, 2012

| Acct | Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|-------------|----------------|---------|------------|------------|-------------|------------|------------|
| SCHWAB 2145 | MERCK & CO INC | 980 39 | 10/28/2011 | 10/31/2011 | 34,367 50 | 17,470 55 | 16,896 95 |
| SCHWAB 2145 | MERCK & CO INC | 2479 61 | 10/28/2011 | 10/31/2011 | 86,922 54 | 44,186 65 | 42,735 89 |
| SCHWAB 2145 | MERCK & CO INC | 2000 | 10/28/2011 | 10/31/2011 | 70,109 85 | 47,222 15 | 22,887 70 |
| SCHWAB 2145 | NORTEL | 70 | 10/28/2011 | 10/31/2011 | 0 | 534 8 | -534 8 |
| SCHWAB 2145 | NORTEL | 771 | 10/28/2011 | 10/31/2011 | 0 | 542 44 | -542 44 |
| SCHWAB 2145 | PFIZER INC | 2462 | 10/28/2011 | 10/31/2011 | 48,476 30 | 43,478 92 | 4,997 38 |
| SCHWAB 2145 | PFIZER INC | 2462 | 10/28/2011 | 10/31/2011 | 48,476 30 | 43,478 92 | 4,997 38 |
| SCHWAB 2145 | PHILIP MORRIS | 1500 | 10/28/2011 | 10/31/2011 | 106,934 53 | 23,474 85 | 83,459 68 |
| SCHWAB 2145 | PHILIP MORRIS | 1500 | 10/28/2011 | 10/31/2011 | 106,934 53 | 23,441 62 | 83,492 91 |
| SCHWAB 2145 | PHILIP MORRIS | 900 | 10/28/2011 | 10/31/2011 | 64,160 72 | 14,283 45 | 49,877 27 |
| SCHWAB 2145 | PHILIP MORRIS | 900 | 10/28/2011 | 10/31/2011 | 64,160 72 | 13,924 57 | 50,236 15 |
| SCHWAB 2145 | PHILIP MORRIS | 200 | 10/28/2011 | 10/31/2011 | 14,257 94 | 3,646 93 | 10,611 01 |
| SCHWAB 2145 | PHILIP MORRIS | 1000 | 10/28/2011 | 10/31/2011 | 71,289 68 | 18,234 63 | 53,055 05 |
| SCHWAB 2145 | PHILIP MORRIS | 4000 | 10/28/2011 | 10/31/2011 | 285,158 74 | 83,637 59 | 201,521 15 |
| SCHWAB 2145 | PRUDENTIAL | 1000 | 10/28/2011 | 10/31/2011 | 55,242 60 | 30,570 00 | 24,672 60 |
| SCHWAB 2145 | PRUDENTIAL | 2000 | 10/28/2011 | 10/31/2011 | 110,485 20 | 61,160 00 | 49,325 20 |
| SCHWAB 2145 | PRUDENTIAL | 1000 | 10/28/2011 | 10/31/2011 | 55,242 60 | 30,580 00 | 24,662 60 |
| SCHWAB 2145 | PRUDENTIAL | 2000 | 10/28/2011 | 10/31/2011 | 110,485 20 | 64,280 00 | 46,205 20 |
| SCHWAB 2145 | SPRINT NEXTEL | 500 | 10/28/2011 | 10/31/2011 | 1,291 00 | 4,131 61 | -2,840 61 |
| SCHWAB 2145 | SPRINT NEXTEL | 500 | 10/28/2011 | 10/31/2011 | 1,291 00 | 4,131 60 | -2,840 60 |
| SCHWAB 2145 | TRAVELERS | 41 186 | 10/28/2011 | 10/31/2011 | 2,424 22 | 252 77 | 2,171 45 |
| SCHWAB 2145 | TRAVELERS | 84 252 | 10/28/2011 | 10/31/2011 | 4,959 11 | 557 94 | 4,401 17 |
| SCHWAB 2145 | TRAVELERS | 46 491 | 10/28/2011 | 10/31/2011 | 2,736 44 | 503 29 | 2,233 15 |
| SCHWAB 2145 | TRAVELERS | 56 071 | 10/28/2011 | 10/31/2011 | 3,300 36 | 563 48 | 2,736 88 |
| SCHWAB 2145 | TRAVELERS | 68 682 | 10/28/2011 | 10/31/2011 | 4,042 66 | 743 52 | 3,299 14 |
| SCHWAB 2145 | TRAVELERS | 33 575 | 10/28/2011 | 10/31/2011 | 1,976 26 | 345 44 | 1,630 82 |
| SCHWAB 2145 | TRAVELERS | 68 986 | 10/28/2011 | 10/31/2011 | 4,060 54 | 763 22 | 3,297 32 |
| SCHWAB 2145 | TRAVELERS | 18 69 | 10/28/2011 | 10/31/2011 | 1,100 12 | 802 3 | 297 82 |
| SCHWAB 2145 | TRAVELERS | 38 066 | 10/28/2011 | 10/31/2011 | 2,240 56 | 1,760 98 | 479 58 |
| SCHWAB 2145 | VERIZON | 1500 | 10/28/2011 | 10/31/2011 | 55,917 45 | 72,068 53 | -16,151 08 |
| SCHWAB 2145 | VERIZON | 100 | 10/28/2011 | 10/31/2011 | 3,727 83 | 4,801 87 | -1,074 04 |
| SCHWAB 2145 | VERIZON | 200 | 10/28/2011 | 10/31/2011 | 7,455 66 | 9,601 94 | -2,146 28 |
| SCHWAB 2145 | VERIZON | 300 | 10/28/2011 | 10/31/2011 | 11,183 49 | 14,411 01 | -3,227 52 |
| SCHWAB 2145 | VERIZON | 900 | 10/28/2011 | 10/31/2011 | 33,550 47 | 43,241 11 | -9,690 64 |
| SCHWAB 2145 | WELLS FARGO & | 298 | 10/28/2011 | 10/31/2011 | 7,887 02 | 84,809 66 | -76,922 64 |
| SCHWAB 2145 | WELLS FARGO & | 99 9 | 10/28/2011 | 10/31/2011 | 2,644 00 | 28,431 16 | -25,787 16 |
| SCHWAB 2145 | WELLS FARGO & | 199 1 | 10/28/2011 | 10/31/2011 | 5,269 48 | 31,459 95 | -26,190 47 |
| SCHWAB 2145 | ZWEIG FUND INC | 150 | 10/28/2011 | 10/31/2011 | 451 45 | 1,587 32 | -1,135 87 |
| SCHWAB 2145 | ZWEIG FUND INC | 7300 | 10/28/2011 | 10/31/2011 | 21,970 49 | 93,398 33 | -71,427 84 |
| SCHWAB 2145 | ZWEIG FUND INC | 7450 | 10/28/2011 | 10/31/2011 | 22,421 94 | 78,837 10 | -56,415 16 |
| SCHWAB 2145 | 3M COMPANY | 1000 | 10/28/2011 | 10/31/2011 | 79,983 46 | 53,839 95 | 26,143 51 |
| SCHWAB 2145 | 3M COMPANY | 75 | 10/28/2011 | 10/31/2011 | 5,998 76 | 3,716 62 | 2,282 14 |
| SCHWAB 2145 | JOHNSON & | 1875 | 10/28/2011 | 10/31/2011 | 123,350 71 | 44,208 35 | 79,142 36 |
| SCHWAB 2145 | MICROSOFT | 2225 | 10/28/2011 | 10/31/2011 | 59,911 38 | 16,754 91 | 43,156 47 |
| SCHWAB 2145 | NOVO-NORDISK | 120 | 10/28/2011 | 2/18/12 | 16,145 19 | 13,132 02 | 3,013 17 |
| SCHWAB 2145 | KELLOGG CO | 700 | 10/28/2011 | 2/15/2012 | 36,864 08 | 38,192 06 | -1,327 98 |
| SCHWAB 4754 | VERIGY LTD | 47 | 1/20/1980 | 7/8/2011 | 705 | 583 51 | 121 49 |
| SCHWAB 4754 | SPECTRA | 277 | 10/28/2011 | 11/3/2011 | 7,961 15 | 10,657 62 | -2,696 47 |
| SCHWAB 4754 | SPECTRA | 153 | 10/28/2011 | 11/3/2011 | 4,397 32 | 2,116 31 | 2,281 01 |
| SCHWAB 4754 | TOTALSAADR | 400 | 10/28/2011 | 11/3/2011 | 21,135 52 | 7,329 49 | 13,806 03 |
| SCHWAB 4754 | TOTALSAADR | 100 | 10/28/2011 | 11/3/2011 | 5,283 88 | 1,832 37 | 3,451 51 |
| SCHWAB 4754 | TOTAL SAADR | 552 | 10/28/2011 | 11/3/2011 | 29,166 42 | 10,114 70 | 19,051 72 |
| SCHWAB 4754 | TOTALSAADR | 600 | 10/28/2011 | 11/3/2011 | 31,702 63 | 10,994 24 | 20,708 39 |
| SCHWAB 4754 | TOTALS AADR | 1014 | 10/28/2011 | 11/3/2011 | 53,576 44 | 18,580 27 | 34,996 17 |
| SCHWAB 4754 | TOTALSAADR | 1286 | 10/28/2011 | 11/3/2011 | 67,948 03 | 23,564 32 | 44,383 71 |
| SCHWAB 4754 | CVS CARE MARK | 3000 | 10/28/2011 | 11/3/2011 | 110,188 74 | 54,600 00 | 55,588 74 |
| SCHWAB 4754 | CVS CAREMARK | 3000 | 10/28/2011 | 11/3/2011 | 110,188 74 | 54,600 00 | 55,588 74 |
| SCHWAB 4754 | CVS CAREMARK | 2000 | 10/28/2011 | 11/3/2011 | 73,459 16 | 36,139 95 | 37,319 21 |
| SCHWAB 4754 | CVS CAREMARK | 1990 | 10/28/2011 | 11/3/2011 | 73,091 86 | 29,432 05 | 43,659 81 |
| SCHWAB 4754 | EXXON MOBIL | 4000 | 10/28/2011 | 11/3/2011 | 318,393 73 | 80,500 48 | 237,893 25 |
| SCHWAB 4754 | EXXON MOBIL | 1280 | 10/28/2011 | 11/3/2011 | 101,885 99 | 25,760 15 | 76,125 84 |
| SCHWAB 4754 | EXXON MOBIL | 1170 | 10/28/2011 | 11/3/2011 | 93,130 16 | 23,546 39 | 69,583 77 |

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CAPITAL GAINS AND LOSSES

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| Acct | Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|-------------|---------------|----------|------------|------------|-------------|------------|-------------|
| SCHWAB 4754 | EXXON MOBIL | 320 | 10/28/2011 | 11/3/2011 | 25,471 50 | 13,105 15 | 12,366 35 |
| SCHWAB 4754 | KRAFT FOODS | 586 654 | 10/28/2011 | 11/3/2011 | 20,737 73 | 5,960 57 | 14,777 16 |
| SCHWAB 4754 | KRAFT FOODS | 622 822 | 10/28/2011 | 11/3/2011 | 22,016 24 | 6,417 26 | 15,598 98 |
| SCHWAB 4754 | KRAFT FOODS | 138 525 | 10/28/2011 | 11/3/2011 | 4,896 74 | 1,639 91 | 3,256 83 |
| SCHWAB 4754 | KRAFT FOODS | 691 904 | 10/28/2011 | 11/3/2011 | 24,458 25 | 8,191 01 | 16,267 24 |
| SCHWAB 4754 | KRAFT FOODS | 2768 096 | 10/28/2011 | Nov-11 | 97,849 95 | 37,576 61 | 60,273 34 |
| SCHWAB 4754 | JOHNSON & | 600 | 10/28/2011 | 11/3/2011 | 39,079 66 | 31,182 00 | 7,897.66 |
| SCHWAB 4754 | JOHNSON & | 520 | 10/28/2011 | 11/3/2011 | 33,868 51 | 27,021 20 | 6,847 31 |
| SCHWAB 4754 | MICROSOFT | 1340 | 10/28/2011 | 11/3/2011 | 35,918 44 | 47,310 26 | -11,391 82 |
| SCHWAB4757 | VERIGY LTD | 46 | 1/20/1980 | 7/8/2011 | 690 | 571 1 | 118 9 |
| SCHWAB4757 | AL TRIA GROUP | 1500 | 10/28/2011 | 10/31/2011 | 41,467 16 | 10,218 14 | 31,249 02 |
| SCHWAB4757 | AL TRIA GROUP | 1500 | 10/28/2011 | 10/31/2011 | 41,467 16 | 10,203 67 | 31,263 49 |
| SCHWAB4757 | AL TRIA GROUP | 900 | 10/28/2011 | 10/31/2011 | 24,880 30 | 6,217 31 | 18,662 99 |
| SCHWAB4757 | AL TRIA GROUP | 900 | 10/28/2011 | 10/31/2011 | 24,880 30 | 6,061 09 | 18,819 21 |
| SCHWAB4757 | AL TRIA GROUP | 200 | 10/28/2011 | 10/31/2011 | 5,528 95 | 1,587 44 | 3,941.51 |
| SCHWAB4757 | AL TRIA GROUP | 1000 | 10/28/2011 | 10/31/2011 | 27,644 77 | 7,937.18 | 19,707 59 |
| SCHWAB4757 | AL TRIA GROUP | 4000 | 10/28/2011 | 10/31/2011 | 110,579.10 | 36,405 80 | 74,173 30 |
| SCHWAB4757 | BANK OF | 4526 | 10/28/2011 | 10/31/2011 | 31,769 00 | 64,875 68 | -33,106 68 |
| SCHWAB4757 | BANK OF | 859 | 10/28/2011 | 10/31/2011 | 6,029 51 | 61,584 10 | -55,554 59 |
| SCHWAB4757 | BANK OF | 1569 | 10/28/2011 | 10/31/2011 | 11,013 16 | 122,818 29 | -111,805 13 |
| SCHWAB4757 | BANK OF | 150 | 10/28/2011 | 10/31/2011 | 1,052 88 | 11,741 71 | -10,688 83 |
| SCHWAB4757 | BANK OF | 1474 | 10/28/2011 | 10/31/2011 | 10,346 33 | 40,461 77 | -30,115 44 |
| SCHWAB4757 | BANK OF | 2000 | 10/28/2011 | 10/31/2011 | 14,038 44 | 55,979 95 | -41,941 51 |
| SCHWAB4757 | BANK OF | 1110 | 10/28/2011 | 10/31/2011 | 7,791 34 | 22,519 95 | -14,728 61 |
| SCHWAB4757 | BANK OF | 444 | 10/28/2011 | 10/31/2011 | 3,116 53 | 10,432 00 | -7,315 47 |
| SCHWAB4757 | BANK OF | 888 | 10/28/2011 | 10/31/2011 | 6,233 07 | 20,872 00 | -14,638 93 |
| SCHWAB4757 | BANK OF | 888 | 10/28/2011 | 10/31/2011 | 6,233 07 | 20,872 00 | -14,638 93 |
| SCHWAB4757 | BRISTOL-MYERS | 1600 | 10/28/2011 | 10/31/2011 | 50,905 91 | 31,937 33 | 18,968 58 |
| SCHWAB4757 | BRISTOL-MYERS | 1200 | 10/28/2011 | 10/31/2011 | 38,179 44 | 24,588.41 | 13,591 03 |
| SCHWAB4757 | BRISTOL-MYERS | 200 | 10/28/2011 | 10/31/2011 | 6,363 24 | 3,583 23 | 2,780 01 |
| SCHWAB4757 | BRISTOL-MYERS | 1000 | 10/28/2011 | 10/31/2011 | 31,816 20 | 17,916 15 | 13,900 05 |
| SCHWAB4757 | BRISTOL-MYERS | 2000 | 10/28/2011 | 10/31/2011 | 63,632 39 | 59,180 00 | 4,452 39 |
| SCHWAB4757 | CAINC | 2250 | 10/28/2011 | 10/31/2011 | 49,292 08 | 69,895 32 | -20,603 24 |
| SCHWAB4757 | CAINC | 2250 | 10/28/2011 | 10/31/2011 | 49,292 08 | 69,895 31 | -20,603 23 |
| SCHWAB4757 | CENTURYLINK | 34 | 10/28/2011 | 10/31/2011 | 1,197 74 | 417 51 | 780 23 |
| SCHWAB4757 | CENTURYLINK | 34 | 10/28/2011 | 10/31/2011 | 1,197 74 | 417.5 | 780 24 |
| SCHWAB4757 | CHUBB | 3000 | 10/28/2011 | 10/31/2011 | 204,091 81 | 77,019 59 | 127,072 22 |
| SCHWAB4757 | CHUBB | 200 | 10/28/2011 | 10/31/2011 | 13,606 12 | 4,935 99 | 8,670 13 |
| SCHWAB4757 | CHUBB | 800 | 10/28/2011 | 10/31/2011 | 54,424 48 | 19,743 96 | 34,680 52 |
| SCHWAB4757 | CHUBB | 200 | 10/28/2011 | 10/31/2011 | 13,606 12 | 5,205 00 | 8,401 12 |
| SCHWAB4757 | CHUBB | 1800 | 10/28/2011 | 10/31/2011 | 122,455 08 | 46,844 95 | 75,610 13 |
| SCHWAB4757 | CITIGROUP INC | 220 | 10/28/2011 | 10/31/2011 | 7,106 04 | 11,953 02 | -4,846 98 |
| SCHWAB4757 | CITIGROUP INC | 180 | 10/28/2011 | 10/31/2011 | 5,814 03 | 15,987 45 | -10,173 42 |
| SCHWAB4757 | CITIGROUP INC | 400 | 10/28/2011 | 10/31/2011 | 12,920 08 | 64,932 21 | -52,012 13 |
| SCHWAB4757 | DUKE ENERGY | 1895 | 10/28/2011 | 10/31/2011 | 38,957 62 | 10,356 98 | 28,600 64 |
| SCHWAB4757 | DUKE ENERGY | 827 | 10/28/2011 | 10/31/2011 | 17,001 56 | 5,192 06 | 11,809 50 |
| SCHWAB4757 | DUKE ENERGY | 278 | 10/28/2011 | 10/31/2011 | 5,715 16 | 1,718 10 | 3,997 06 |
| SCHWAB4757 | DUKE ENERGY | 446 | 10/28/2011 | 10/31/2011 | 9,168 92 | 2,756 37 | 6,412 55 |
| SCHWAB4757 | DUKE ENERGY | 554 | 10/28/2011 | 10/31/2011 | 11,389 19 | 14,784 31 | -3,395 12 |
| SCHWAB4757 | DUKE ENERGY | 100 | 10/28/2011 | 10/31/2011 | 2,055 81 | 958 81 | 1,097 00 |
| SCHWAB4757 | DUKE ENERGY | 1900 | 10/28/2011 | 10/31/2011 | 39,060 42 | 18,228 53 | 20,831 89 |
| SCHWAB4757 | EMERSON | 2000 | 10/28/2011 | 10/31/2011 | 96,719 96 | 29,839 25 | 66,880 71 |
| SCHWAB4757 | EMERSON | 1000 | 10/28/2011 | 10/31/2011 | 48,359 98 | 18,894 75 | 29,465 23 |
| SCHWAB4757 | EMERSON | 1000 | 10/28/2011 | 10/31/2011 | 48,359 98 | 18,894 75 | 29,465 23 |
| SCHWAB4757 | EMERSON | 1600 | 10/28/2011 | 10/31/2011 | 77,375 97 | 35,277 68 | 42,098 29 |
| SCHWAB4757 | EMERSON | 400 | 10/28/2011 | 10/31/2011 | 19,343 99 | 13,171 95 | 6,172 04 |
| SCHWAB4757 | FRONTIER | 360 | 10/28/2011 | 10/31/2011 | 2,281 70 | 4,761 80 | -2,480 10 |
| SCHWAB4757 | FRONTIER | 24 004 | 10/28/2011 | 10/31/2011 | 152 14 | 317 32 | -165 18 |
| SCHWAB4757 | FRONTIER | 48 008 | 10/28/2011 | 10/31/2011 | 304 28 | 634 54 | -330 26 |
| SCHWAB4757 | FRONTIER | 72 012 | 10/28/2011 | 10/31/2011 | 456 41 | 952 34 | -495 93 |
| SCHWAB4757 | FRONTIER | 215 976 | 10/28/2011 | 10/31/2011 | 1,368 87 | 2,856 76 | -1,487 89 |
| SCHWAB4757 | GENERAL | 1200 | 10/28/2011 | 10/31/2011 | 20,230 27 | 9,547 60 | 10,682 67 |

BARNET SEGAL CHARITABLE TRUST

77-6024786

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES

March 31, 2012

| Acct | Security | Shares | Bought | Sold | Sales Price | Cost Basis | Gain/Loss |
|---------------|-------------------|--------|------------|------------|--------------|--------------|--------------|
| SCHWAB4757 | GENERAL | 1200 | 10/28/2011 | 10/31/2011 | 20,230 27 | 11,390 40 | 8,839 87 |
| SCHWAB4757 | GENERAL | 1600 | 10/28/2011 | 10/31/2011 | 26,973 69 | 18,583 24 | 8,390 45 |
| SCHWAB4757 | GENERAL | 200 | 10/28/2011 | 10/31/2011 | 3,371 71 | 2,322 90 | 1,048 81 |
| SCHWAB4757 | GENERAL | 1800 | 10/28/2011 | 10/31/2011 | 30,345 40 | 21,244 30 | 9,101 10 |
| SCHWAB4757 | GENERAL | 2000 | 10/28/2011 | 10/31/2011 | 33,717.12 | 64,180 00 | -30,462 88 |
| SCHWAB4757 | HONEYWELL | 1000 | 10/28/2011 | 10/31/2011 | 52,950 65 | 22,500 00 | 30,450 65 |
| SCHWAB4757 | HONEYWELL | 1000 | 10/28/2011 | 10/31/2011 | 52,950 65 | 22,500 00 | 30,450.65 |
| SCHWAB4757 | HONEYWELL | 2000 | 10/28/2011 | 10/31/2011 | 105,901 29 | 45,420.00 | 60,481 29 |
| SCHWAB4757 | INTEL CORP | 4000 | 10/28/2011 | 10/31/2011 | 98,990 12 | 25,209 80 | 73,780 32 |
| SCHWAB4757 | INTEL CORP | 1000 | 10/28/2011 | 10/31/2011 | 24,747 53 | 9,157 46 | 15,590 07 |
| SCHWAB4757 | INTEL CORP | 3000 | 10/28/2011 | 10/31/2011 | 74,242 59 | 27,472 36 | 46,770 23 |
| SCHWAB4757 | INTEL CORP | 500 | 10/28/2011 | 10/31/2011 | 12,373.77 | 15,055 00 | -2,681 23 |
| SCHWAB4757 | INTEL CORP | 1500 | 10/28/2011 | 10/31/2011 | 37,121 30 | 45,150 00 | -8,028 70 |
| SCHWAB4757 | JABIL CIRCUIT INC | 1500 | 10/28/2011 | 10/31/2011 | 31,287 48 | 54,772 50 | -23,485 02 |
| SCHWAB4757 | JABIL CIRCUIT INC | 1500 | 10/28/2011 | 10/31/2011 | 31,287 48 | 54,772 50 | -23,485 02 |
| SCHWAB4757 | TELLABS INC | 500 | 10/28/2011 | 10/31/2011 | 2,117 72 | 30,796 25 | -28,678 53 |
| SCHWAB4757 | TELLABS INC | 500 | 10/28/2011 | 10/31/2011 | 2,117 72 | 30,796 25 | -28,678 53 |
| SCHWAB4757 | TELLABS INC | 500 | 10/28/2011 | 10/31/2011 | 2,117 72 | 30,796 25 | -28,678 53 |
| SCHWAB4757 | TELLABS INC | 500 | 10/28/2011 | 10/31/2011 | 2,117 72 | 30,796.25 | -28,678 53 |
| TOTAL Stock | | | | | 6,538,987 19 | 4,303,022 85 | 2,235,964 34 |
| OVERALL TOTAL | | | | | 8,112,871 07 | 5,579,450 15 | 2,533,420 92 |

BARNET SEGAL CHARITABLE TRUST
77-6024786
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES
MARCH 31, 2012

| | <u>SALES</u> <u>PRICE</u> | <u>COST</u> | <u>GAINS</u> |
|---|------------------------------|--------------------|------------------------|
| LIMITED PARTNERSHIPS | | | |
| LIGHTSPEED VENTURE PARTNERS VI-A, LP | | | |
| NET SHORT TERM CAPITAL GAIN DISTRIBUTION | \$ 1,292 | \$ 0 | \$ 1,292 |
| NET LONG TERM CAPITAL GAIN DISTRIBUTION | <u>533</u> | <u>0</u> | <u>533</u> |
| TOTAL LIMITED PARTNERSHIP GAINS AND LOSSES | <u>\$ 1,825</u> | <u>\$ 0</u> | <u>\$ 1,825</u> |

BARNET SEGAL CHARITABLE TRUST
77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ENDING
31-Mar-12

| <u>Organization</u> | <u>Organization Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|---|--------------------------------|---|---------------|
| CASH DONATIONS | | | |
| 1 AGRICULTURAL LAND TRUST P O BOX 1731 SALINAS, CA 93902 | Public | To provide funds for conservation of agricultural land in Monterey County | \$ 13,000 |
| 2 ALLIANCE ON AGING 247 MAIN STREET SALINAS, CA 93901 | Public | To provide operating funds for services to Monterey County seniors. | 15,000 |
| 3 BIG SUR LAND TRUST P.O. BOX 4071 MONTEREY, CA 93942 | Public | To provide funds for purchase of open space for conservation | 20,000 |
| 4 BLIND & VISUALLY IMPAIRED CENTER 225 LAUREL PACIFIC GROVE, CA 93950 | Public | To provide funds to assist blind and visually impaired people. | 5,000 |
| 5 BOY SCOUTS MONTEREY BAY AREA COUNCIL 55 E SAN JOAQUIN ST SALINAS, CA 93901 | Public | To provide funds for operations. | 10,000 |
| 6 CARMEL ART ASSOCIATION P O. BOX 2271 CARMEL, CA 93921 | Public | To provide funds to showcase local artists. | 15,000 |
| 7 CARL CHERRY CENTER FOR THE ARTS P O BOX 863 CARMEL, CA 93921 | Public | To provide funds for art cultural education. | 5,000 |
| 8 THE CARMEL FOUNDATION P.O. BOX 1050 CARMEL, CA 93921 | Public | To provide funds for Capital Campaign for lowcost senior housing. | 5,000 |
| 9 CARMEL PUBLIC LIBRARY FOUNDATION P.O. BOX 2042 CARMEL, CA 93921 | Public | To provide funds for book and document collections | 10,000 |
| 10 CARMEL IDEAS FOUNDATION P O. BOX 2424 CARMEL, CA 93921 | Public | To provide funds for journalism education | 1,000 |
| 11 CARMEL VALLEY HISTORICAL SOCIETY P.O. BOX 1612 CARMEL VALLEY, CA 93924 | Public | To provides funds for completion of interior of building | 15,000 |

BARNET SEGAL CHARITABLE TRUST
77-8024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ENDING
31-Mar-12

| <u>Organization</u> | <u>Organization Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|--|--------------------------------|--|---------------|
| CASH DONATIONS | | | |
| 12 CARMEL VALLEY VILLAGE IMPROVEMENT COMM. P.O. BOX 2001 CARMEL VALLEY, CA 93924 | Public | To provide funds for the improvement of safety for the public in the Village area. | 5,000 |
| 13 CENTRAL COAST VNA & HOSPICE P.O. BOX 2480 MONTEREY, CA 93942 | Public | To provide funds for nursing and hospice care for Monterey County residents | 5,000 |
| 14 CHARTWELL SCHOOL 2511 NUMA WATSON SEASIDE, CA 93955 | Public | To provide funds for special needs youth education in Monterey County. | 5,000 |
| 15 CHUCK HAUGEN CONSERVATION FUND 3037 VAUGHAN AVE MARINA, CA 93933 | Public | To provide funds for beach restoration | 5,000 |
| 16 CLASSIC GUITAR SOCIETY OF CARMEL 19313 CREEKSIDE SALINAS, CA 93908 | Public | To provide funds to present concerts at convalescent homes, hospitals and schools | 3,000 |
| 17 COMMUNITY HOSPITAL FOUNDATION P O BOX HH MONTEREY, CA 93942-1085 | Public | To provide funds for hospice and convalescent services to Monterey County residents | 5,000 |
| 18 COMMUNITY HUMAN SERVICES PO BOX 3076 MONTEREY, CA 93942 | Public | To provide funds for substance abuse and mental health assistance | 5,000 |
| 19 COMMUNITY PARTNERSHIP FOR YOUTH P O BOX 42 MONTEREY, CA 93942 | Public | To provide funds for after school activities for youth | 5,000 |
| 20 DANCE KIDS OF MONTEREY COUNTY P.O. BOX 6224 CARMEL, CA 93921 | Public | To provide funds for youth after school dance activities | 1,000 |
| 21 ELKHORN SLOUGH FOUNDATION 1700 ELKHORN ROAD WATSONVILLE, CA 95076 | Public | To provide funds for conservation of the wetlands of Elkhorn Slough in Monterey County | 10,000 |
| 22 FOOD BANK FOR MONTEREY COUNTY 815 WEST MARKET ST., #5 SALINAS, CA 93901 | Public | To provide funds for food assistance to no and low income families in Monterey | 20,000 |

BARNET SEGAL CHARITABLE TRUST
77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ENDING
31-Mar-12

| <u>Organization</u> | <u>Organization</u> <u>Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|--|--------------------------------------|---|---------------|
| CASH DONATIONS | | | |
| 23 FOREST THEATRE GUILD, INC P.O BOX 2325 CARMEL, CA 93921 | Public | To provide funds for Monterey Peninsula youth theater arts production. | 5,000 |
| 24 FOUNDATION FOR MTRY CO FREE LIBRARIES 450 LINCOLN AVE , #203 SALINAS, CA 93901 | Public | To provide funds for public libranes in Monterey County | 5,000 |
| 25 FRIENDS OF MAOS OCEANOGRAPHIC SCIENCE P O. BOX 3212 MONTEREY, CA 93942 | Public | To provide funds for the support of oceanographic studies on Monterey Bay | 5,000 |
| 26 GIRLS, INC OF THE CENTRAL COAST 369 MAIN ST., STE M SALINAS, CA 93901 | Public | To provide funds for programs for teenage girls | 30,000 |
| 27 HARTNELL COLLEGE FOUNDATION 411 CENTRAL AVE SALINAS, CA 93901 | Public | To provide funds for nursing scholarships to Monterey County students. | 10,000 |
| 28 LANDELS-HILL BIG CREEK RESERVE UC SANTA CRUZ, 1156 HIGH ST SANTA CRUZ, CA 95064 | Public | To provide funds for ornamental non-native plant eradication in Monterey County | 15,000 |
| 29 LEGAL SERVICES FOR SENIORS 915 HILBY, STE 2 SEASIDE, CA 93955 | Public | To provide funds for free legal assistance to senior citizens | 3,000 |
| 30 MEALS ON WHEELS - SALINAS VALLEY 40 CLARK ST., STE C SALINAS, CA 93901 | Public | To provide funds for home delivered meals to homebound residents of the Salinas Valley. | 10,000 |
| 31 MEDIA CENTER FOR ART, EDUCATION & TECHNOLOGY 901 BLANCO CIRCLE SALINAS, CA 93901 | Public | To provide funds for Monterey County educational television fund | 5,000 |
| 32 MONTEREY BAY SYMPHONY P O BOX 146 CARMEL, CA 93921 | Public | To provide funds for public symphony concerts | 8,000 |
| 33 MONTEREY COUNTY COURT APPOINTED SPECIAL ADVOCATES (CASA) 201 MONTEREY-SALINAS HIGHWAY, STE F SALINAS, CA 93908 | Public | To provide funds for the development of volunteer advocates for children in court matters | 7,000 |

BARNET SEGAL CHARITABLE TRUST
77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ENDING
31-Mar-12

| <u>Organization</u> | <u>Organization Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|---|--------------------------------|--|---------------|
| CASH DONATIONS | | | |
| 34 MONTEREY COUNTY LANDWATCH P O BOX 1876 SALINAS, CA 93902-1876 | Public | To provide funds to promote wise land development in Monterey County | 20,000 |
| 35 MONTEREY MUSEUM OF ART 559 PACIFIC ST MONTEREY, CA 93940 | Public | To provide funds for maintenance of the art museum for the benefit of Monterey County residents | 5,000 |
| 36 MONTEREY OPERA P O BOX 1254 MONTEREY, CA 93942 | Public | To provide funds for opera events in Monterey County | 5,000 |
| 37 MONTEREY PENINSULA COLLEGE FOUNDATION MAURINE CHURCH COBURN SCHOOL OF NURSING P.O BOX 203 MONTEREY, CA 93942-0203 | Public | To provide funds for the Monterey County nursing program | 15,000 |
| 38 MONTEREY PENINSULA WATER MNGMT DISTRICT 5 HARRIS CT BLDG G MONTEREY, CA 93940 | Public | To provide funds for steelhead fish conservation | 5,000 |
| 39 NATIVIDAD MEDICAL FOUNDATION 1441 CONSTITUTION BLVD SALINAS, CA 93906 | Public | To provide funds for medical support | 5,000 |
| 40 NEW TEACHER CENTER MENTOR PROGRAM 725 FRONT ST SANTA CRUZ, CA 95060 | Public | To provide funds for new teacher programs in Monterey County | 75,000 |
| 41 PACIFIC GROVE ART CENTER ASSOC 568 LIGHTHOUSE AVE PACIFIC GROVE, CA 93950 | Public | To provide funds for support of the art center in Monterey County | 5,000 |
| 42 PACIFIC GROVE LIBRARY PO BOX 2025 PACIFIC GROVE, CA 93950 | Public | To provide funds for book and document collections | 10,000 |
| 43 PACIFIC REPERTORY THEATER P O BOX 222035 CARMEL, CA 93922 | Public | To provide funds for the capital improvement of the Pacific Repertory Theater | 10,000 |
| 44 PLANNED PARENTHOOD MAR MONTE, INC 316 N MAIN STREET SALINAS, CA 93901-2818 | Public | To provide funds for education and services to teens and low income women and men in Monterey County | 15,000 |

BARNET SEGAL CHARITABLE TRUST
77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ENDING
31-Mar-12

| <u>Organization</u> | <u>Organization Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|--|----------------------------|--|-----------------------|
| CASH DONATIONS | | | |
| 45 PLANNED PARENTHOOD- TEEN SUCCESS PROGRAM 316 N. MAIN ST #100 SALINAS, CA 93901 | Public | To provide funds for teenage health coverage | 15,000 |
| 46 RANCHO CIELO YOUTH P O BOX 6948 SALINAS, CA 93912 | Public | To provide funds for educational services and programs designed to reduce juvenile crime in Monterey County. | 5,000 |
| 47 REBUILDING TOGETHER MONTEREY - SALINAS PO BOX 3323 MONTEREY, CA 93942 | Public | To provide funds for repair low income homes | 1,000 |
| 48 SHELTER OUTREACH PLUS P O BOX 1340 MARINA, CA 93933 | Public | To provide funds for food and shelter of homeless people and prevention of homelessness. | 5,000 |
| 49 SPCA FOR MONTEREY COUNTY PO BOX 3058 MONTEREY, CA 93942 | Public | To provide funds for animals in need. | 25,000 |
| 50 SPECTOR DANCE 3343 PAUL DAVIS DR MARINA, CA 93933 | Public | To provide funds for cultural development for students and elders. | 3,000 |
| 51 VENTANA WILD LIFE SOCIETY (SOUTH COAST WILDERNESS SANCTUARY, INC) 19045 PORTOLA DRIVE #F1 SALINAS, CA 93908 | Public | To provide funds for the preservation of wildlife and educational programs for youth in Monterey County | 10,000 |
| 52 VETERANS TRANSITION CENTER MONTEREY COUNTY MARTINEZ HALL, 220 TWELFTH ST. MARINA, CA 93933-6001 | Public | To provide funds for programs for veterans and their families adjusting to civilian life from military duty | 5,000 |
| 53 YORK SCHOOL 9501 SALINAS HIGHWAY MONTEREY, CA 93940 | Public | To provide scholarships for disadvantaged youths | 5,000 |
| 54 YOUTH ARTS COLLECTIVE, INC. 472 CALLE PRINCIPAL MONTEREY, CA 93940 | Public | To provide funds for after school art programs for youths. | 10,000 |
| 55 YOUTH MUSIC MONTEREY 546 HARTNELL, STE B MONTEREY, CA 93940 | Public | To provide funds for music education for youth | 10,000 |
| TOTAL CASH DONATIONS | | | <u>550,000</u> |

CLIENT ES1

BARNET SEGAL CHARITABLE TRUST

77-6024786

7/13/12

10.34AM

| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT | CUR 179/ SDA | PRIOR 179/ SDA/ DEPR. | METHOD | LIFE | CURRENT DEPR |
|--|-------------------------|---------------|-----------|------------------|------------|--------------------|--------------------------------|--------|------|-----------------|
| RENTAL ACTIVITY - COMMERCIAL BUILDINGS, CARMEL, CA | | | | | | | | | | |
| BUILDINGS | | | | | | | | | | |
| 1 | COMMERCIAL BUILDINGS | 1/01/87 | | 103,145 | | | 78,600 | S/L MM | 31.5 | 3,275 |
| 4 | ROOF - NEW CONSTRUCTION | 3/01/05 | | 30,000 | | | 4,614 | S/L MM | 39 | 769 |
| 5 | ROOF - REMAINING CONSTR | 5/24/05 | | 17,947 | | | 2,703 | S/L MM | 39 | 460 |
| 6 | IMPROVEMENTS-OCEAN AVE | 3/31/10 | | 2,762 | | | 71 | S/L MM | 39 | 71 |
| 7 | IMPROVEMENTS-OCEAN AVE. | 6/30/10 | | 107,889 | | | 2,193 | S/L MM | 39 | 2,766 |
| TOTAL BUILDINGS | | | | 261,743 | | 0 | 88,181 | | | 7,341 |
| LAND | | | | | | | | | | |
| 2 | LAND | 1/01/87 | | 765,855 | | | | | | 0 |
| TOTAL LAND | | | | 765,855 | | 0 | 0 | | | 0 |
| TOTAL DEPRECIATION | | | | <u>1,027,598</u> | | <u>0</u> | <u>88,181</u> | | | <u>7,341</u> |
| DEPR SCHEDULE ONLY | | | | | | | | | | |
| FURNITURE AND FIXTURES | | | | | | | | | | |
| 3 | OFFICE FURN (PERS PROP) | 4/01/04 | | 5,115 | | | 4,748 | S/L HY | 7 | 367 |
| TOTAL FURNITURE AND FIXTURE | | | | 5,115 | | 0 | 4,748 | | | 367 |
| TOTAL DEPRECIATION | | | | <u>5,115</u> | | <u>0</u> | <u>4,748</u> | | | <u>367</u> |
| GRAND TOTAL DEPRECIATION | | | | <u>1,032,713</u> | | <u>0</u> | <u>92,929</u> | | | <u>7,708</u> |