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

2012

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 2012, or tax year beginning 4/01, 2012, and ending 3/31, 2013

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

<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

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)
▶ \$ **13,669,603.**

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

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	187.	187.		
4	Dividends and interest from securities	280,806.	280,806.		
5a	Gross rents	123,070.	123,070.		
b	Net rental income or (loss)	105,285.			
6a	Net gain/(loss) from sale of assets not on line 10	437,917.			
b	Gross sales price for all assets on line 6a	3,932,770.			
7	Capital gain net income (from Part IV, line 2)		437,917.		
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)				
	SEE STATEMENT 1	252.	252.		
12	Total. Add lines 1 through 11	842,232.	842,232.	0.	
13	Compensation of officers, directors, trustees, etc	157,000.	23,550.		133,450.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST 2	1,408.			1,408.
b	Accounting fees (attach sch) SEE ST 3	14,310.			14,310.
c	Other prof fees (attach sch) SEE ST 4	103,680.	103,680.		
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 5	9,696.	2,290.		
19	Depreciation (attach sch) and depletion	7,355.	7,355.		
20	Occupancy	11,687.			11,687.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 6	59,711.	55,638.		4,073.
24	Total operating and administrative expenses. Add lines 13 through 23	364,847.	192,513.		164,928.
25	Contributions, gifts, grants paid PART XV	409,000.			409,000.
26	Total expenses and disbursements. Add lines 24 and 25	773,847.	192,513.	0.	573,928.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	68,385.			
b	Net investment income (if negative, enter -0-)		649,719.		
c	Adjusted net income (if negative, enter -0-)			0.	

SCANNED AUG 27 2013

REVENUE

ADMINISTRATIVE EXPENSES

RECEIVED
AUG 22 2013
OGDEN, UT

2/5/14

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		12,938.	26,233.	26,233.
	2	Savings and temporary cash investments		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) STATEMENT 7		5,131,075.	7,705,389.	8,856,421.
	c	Investments – corporate bonds (attach schedule) STATEMENT 8		2,318,670.	1,208,102.	1,213,999.
	11	Investments – land, buildings, and equipment basis	1,040,340.			
	Less: accumulated depreciation (attach schedule) SEE STMT 9	102,877.	932,076.	937,463.	3,365,000.	
12	Investments – mortgage loans					
13	Investments – other (attach schedule) STATEMENT 10		304,679.	270,626.	207,950.	
14	Land, buildings, and equipment basis	5,115.				
	Less: accumulated depreciation (attach schedule) SEE STMT 11	5,115.				
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		10,094,395.	10,147,813.	13,669,603.	
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 12)		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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		10,082,795.	10,136,213.	
	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)		10,082,795.	10,136,213.		
31	Total liabilities and net assets/fund balances (see instructions)		10,094,395.	10,147,813.		

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	10,082,795.
2	Enter amount from Part I, line 27a	2	68,385.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	10,151,180.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 13	5	14,967.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,136,213.

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 SEE SCHEDULE ATTACHED FOR DETAILS	P	VARIOUS	VARIOUS
b SEE SCHEDULE ATTACHED FOR DETAILS	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 3,932,770.		3,482,469.	450,301.
b		12,384.	-12,384.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			450,301.
b			-12,384.
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	437,917.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	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.

1 Enter the appropriate amount in each column for each year, see the 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 (column (b) divided by column (c))
	2011	697,561.	13,578,678.	0.051372
	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

2 Total of line 1, column (d)	2	0.249607
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	0.049921
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,338,319.
5 Multiply line 4 by line 3	5	665,862.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,497.
7 Add lines 5 and 6	7	672,359.
8 Enter qualifying distributions from Part XII, line 4	8	573,928.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	12,994.
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	12,994.
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	12,994.
6 Credits/Payments			
a 2012 estimated tax prmts and 2011 overpayment credited to 2012	6 a	14,000.	
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	14,000.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	43.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	963.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 963. Refunded		11	0.

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 ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 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) <u>CA</u>		
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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	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 ▶ 15 <u>N/A</u> ▶ <input type="checkbox"/> N/A			
16	At any time during calendar year 2012, 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 ▶	16		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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012)	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 2012?	4 b	X

BAA

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

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

(1) Carry on propoganda, 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d) N/A

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(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
BEACON POINTE ADVISORS LLC 24 CORPORATE PLAZA STE 150 NEWPORT BEACH, CA 92660-7017	INVESTMENT ADVISORY	67,333.
----- ----- -----		
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.

BAA

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	1 a	9,931,021.
b	Average of monthly cash balances	1 b	20,744.
c	Fair market value of all other assets (see instructions)	1 c	3,589,676.
d	Total (add lines 1a, b, and c)	1 d	13,541,441.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,541,441.
4	Cash deemed-held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	203,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,338,319.
6	Minimum investment return. Enter 5% of line 5	6	666,916.

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	666,916.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	12,994.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	12,994.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	653,922.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	653,922.
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	653,922.

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	1 a	573,928.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	573,928.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	573,928.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				653,922.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	4,036.			
e From 2011	75,029.			
f Total of lines 3a through e	79,065.			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ \$ 573,928.				
a Applied to 2011, 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 2012 distributable amount				573,928.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	79,065.			79,065.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				929.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
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 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))
 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 or e-mail 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
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED		VAR		409,000.
Total				▶ 3 a 409,000.
b <i>Approved for future payment</i>				
Total				▶ 3 b

BARNET SEGAL CHARITABLE TRUST

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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	\$ 252.	252.	
TOTAL	\$ 252.	252.	0.

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
CARTER, DOUGHERTY, ET AL	\$ 446.			\$ 446.
FENTON & KELLER	962.			962.
TOTAL	\$ 1,408.	\$ 0.	\$ 0.	\$ 1,408.

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
BEACON POINTE AUDIT FEES R/B	\$ -25,551.			\$ -25,551.
D BRADBURN & CO	29,361.			29,361.
PASTERNICKS, ET AL	10,500.			10,500.
TOTAL	\$ 14,310.	\$ 0.	\$ 0.	\$ 14,310.

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
INVEST ADV FEES - BEACON POINTE	\$ 67,333.	\$ 67,333.		
INVEST MGR FEES - VARIOUS	36,347.	36,347.		
TOTAL	\$ 103,680.	\$ 103,680.	\$ 0.	\$ 0.

BARNET SEGAL CHARITABLE TRUST

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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 - 2011	\$ 406.			
FEDERAL EXCISE TAX - 2012	7,000.			
FOREIGN INCOME TAX	2,290.	\$ 2,290.		
TOTAL	\$ 9,696.	\$ 2,290.	\$ 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
AMORTIZATION OF BOND PREMIUM	\$ 35,814.	\$ 35,814.		
DUES & SUBSCRIPTIONS	1,038.			\$ 1,038.
INSURANCE	6,550.	5,300.		1,250.
MISC EXPENSES	50.	50.		
MISC INVESTMENT EXP FROM K-1	4,044.	4,044.		
OFFICE SUPPLIES & EXPENSES	1,593.			1,593.
POSTAGE	192.			192.
RENTAL EXPENSES	10,430.	10,430.		
TOTAL	\$ 59,711.	\$ 55,638.	\$ 0.	\$ 4,073.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK	COST	\$ 7,705,389.	\$ 8,856,421.
	TOTAL	<u>\$ 7,705,389.</u>	<u>\$ 8,856,421.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 1,208,102.	\$ 1,213,999.
	TOTAL	<u>\$ 1,208,102.</u>	<u>\$ 1,213,999.</u>

BARNET SEGAL CHARITABLE TRUST

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STATEMENT 9
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BUILDINGS	\$ 274,485.	\$ 102,877.	\$ 171,608.	\$ 0.
LAND	765,855.		765,855.	3,365,000.
TOTAL	\$ 1,040,340.	\$ 102,877.	\$ 937,463.	\$ 3,365,000.

STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
LIGHTSPEED VENTURE PARTNERS VI-A, LP	COST	\$ 270,626.	\$ 207,950.
TOTAL		\$ 270,626.	\$ 207,950.

STATEMENT 11
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 5,115.	\$ 5,115.	\$ 0.	\$ 0.
TOTAL	\$ 5,115.	\$ 5,115.	\$ 0.	\$ 0.

STATEMENT 12
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

RENTAL DEPOSITS - OCEAN & 8TH	\$ 11,600.
TOTAL	\$ 11,600.

STATEMENT 13
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

PRIOR PERIOD ADJUSTMENTS	\$ 14,967.
TOTAL	\$ 14,967.

CLIENT E0300

BARNET SEGAL CHARITABLE TRUST

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8/15/13

03 48PM

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	COMM'L BLDGS - OCEAN	1/01/87		103,145			81,875	S/L MM	31.5	3,275
4	ROOF - OCEAN & MISSION	3/01/05		30,000			5,383	S/L MM	39	769
5	ROOF - OCEAN & MISSION	5/24/05		17,947			3,163	S/L MM	39	460
6	IMPROVEMENTS - OCEAN	3/31/10		2,762			142	S/L MM	39	71
7	IMPROVEMENTS - OCEAN	6/30/10		107,889			4,959	S/L MM	39	2,766
9	WATER METER - OCEAN	3/07/13		12,742				S/L MM	39	14
TOTAL BUILDINGS				274,485		0	95,522			7,355
LAND										
2	LAND - OCEAN & MISSION	1/01/87		386,855						0
8	LAND - 8TH & MISSION	1/01/87		379,000						0
TOTAL LAND				765,855		0	0			0
TOTAL DEPRECIATION				1,040,340		0	95,522			7,355
DEPR SCHEDULE ONLY										
FURNITURE AND FIXTURES										
3	OFFICE FURN (PERS PROP)	4/01/04		5,115			5,115	S/L HY	7	0
TOTAL FURNITURE AND FIXTURE				5,115		0	5,115			0
TOTAL DEPRECIATION				5,115		0	5,115			0
GRAND TOTAL DEPRECIATION				1,045,455		0	100,637			7,355

BARNET SEGAL CHARITABLE TRUST

EIN 77-6024786

**FORM 990-PF - PART II, LINE 10
INVESTMENTS - STOCKS & BONDS**

March 31, 2013

Name	Book Value	Number of Shares	Current Price Per Share	Fair Market Value
INVESTMENTS - STOCKS				
Account 66Q-22459				
RIVERBED TECHNOLOGY	\$11,805.96	11,978.00	\$14.92	\$178,711.76
Total Account 66Q-22459	\$11,805.96			\$178,711.76
Account 6356-1774				
ADVENT SOFTWARE	\$9,131.51	329	\$27.97	\$9,202.13
ALBERMARLE CORP	\$15,183.57	285	\$62.52	\$17,818.20
ALEXANDER & BALDWIN	\$7,210.71	332	\$35.75	\$11,869.00
ALLEGHANY CORP	\$6,057.04	19	\$395.92	\$7,522.48
AMERN EAGL OUTFITRS	\$5,341.77	403	\$18.70	\$7,536.10
ATWOOD OCEANICS INC	\$16,025.67	371	\$52.54	\$19,492.34
CABELAS INC	\$10,587.33	422	\$60.78	\$25,649.16
COLUMBIA SPORTSWEAR	\$7,751.90	152	\$57.88	\$8,797.76
CORRECTIONS CP AMER	\$10,869.97	482	\$39.07	\$18,831.74
EATON VANCE CP	\$16,386.49	614	\$41.83	\$25,683.62
ENERGIZER HOLDING INC	\$7,225.90	97	\$99.73	\$9,673.81
FIRST INDUSTRIAL RLTY	\$5,983.73	605	\$17.13	\$10,363.65
HATTERAS FINANCIAL CORP	\$7,880.40	303	\$27.43	\$8,311.29
KAMAN CORP	\$10,018.36	298	\$35.47	\$10,570.06
KRATON PERFORMANCE POLY	\$7,794.15	362	\$23.40	\$8,470.80
MARTIN MARIETTA	\$5,419.84	74	\$102.02	\$7,549.48
MATSON INC (WAS ALEX & BALDWIN	\$11,719.26	525	\$24.60	\$12,915.00
MBIA	\$8,702.06	1,058.00	\$10.27	\$10,865.66
MICREL INC	\$11,087.27	993	\$10.51	\$10,436.43
MONTPELIER RE HLDGS	\$9,831.59	558	\$26.05	\$14,535.90
NEWMARKET CORP	\$15,358.68	78	\$260.36	\$20,308.08
NUSKIN ENTERPRISES	\$7,801.89	154	\$44.20	\$6,806.80
OLD DOMINION FREIGHT	\$14,186.53	572	\$38.20	\$21,850.40
PRICESMART INC	\$17,272.53	225	\$77.83	\$17,511.75
RITCHIE BROS AUCTION	\$7,759.71	393	\$21.70	\$8,528.10
SERVICE CORP INTL	\$12,115.11	1,199.00	\$16.73	\$20,059.27
STURM RUGER & CO	\$4,109.87	135	\$50.73	\$6,848.55
TEJON RANCH CO	\$7,982.45	302	\$29.78	\$8,993.56
TENET HEALTHCARE CORP	\$8,701.42	454	\$47.58	\$21,601.32
TREDEGAR CORP	\$7,564.68	386	\$29.44	\$11,363.84
VALUECLICK INC	\$13,112.63	737	\$29.56	\$21,785.72
WHITE MOUNTAINS INS	\$8,592.79	20	\$567.12	\$11,342.40
WORLD FUEL SERVICES CORP	\$12,046.51	287	\$39.72	\$11,399.64
SCHWAB GOVT MONEY FUND/CASH	\$12,786.87	12,786.87	\$1.00	\$12,786.87
Total Account 6356-1774	\$339,600.19			\$457,280.91
Account 8026-2145				
3M COMPANY	\$37,413.99	755	\$106.31	\$80,264.05
ABBOT LABS	\$70,308.04	2,285.00	\$35.32	\$80,706.20
ABBVIE INC	\$19,793.05	700	\$40.78	\$28,546.00
ACCENTURE PLC CL A	\$38,243.95	530	\$75.97	\$40,264.10
AUTO DATA PROCESSING	\$66,421.49	1,255.00	\$65.03	\$81,612.65
BARD CR INC	\$36,699.67	425	\$100.78	\$42,831.50

BARNET SEGAL CHARITABLE TRUST

EIN 77-6024786

FORM 990-PF - PART II, LINE 10
INVESTMENTS - STOCKS & BONDS

March 31, 2013

Name	Book Value	Number of Shares	Current Price Per Share	Fair Market Value
BECTON DICKINSON & CO	\$73,434.32	900	\$95.61	\$86,049.00
BERKSHIRE HATHAWAY	\$30,958.02	390	\$104.20	\$40,638.00
CISCO SYSTEMS INC	\$81,066.00	3,540.00	\$20.90	\$73,968.30
COACH INC	\$40,257.50	780	\$49.99	\$38,992.20
COCA COLA	\$75,807.75	2,200.00	\$40.44	\$88,968.00
GENERAL DYNAMICS	\$70,855.03	1,050.00	\$70.51	\$74,035.50
INTL BUSINESS MACHINES	\$74,632.75	400	\$213.30	\$85,320.00
JOHNSON & JOHNSON	\$24,049.34	1,020.00	\$81.53	\$83,160.60
MCCORMICK & CO	\$30,078.51	610	\$73.55	\$44,865.50
MCDONALD'S	\$74,668.95	800	\$99.69	\$79,752.00
MEDTRONIC INC	\$42,650.55	1,620.00	\$46.96	\$76,075.20
MICROSOFT CORP	\$20,896.57	2,775.00	\$28.61	\$79,378.88
NIKE INC CLASS B	\$62,119.92	1,395.00	\$59.01	\$82,318.95
NOVO-NORDISK	\$45,414.89	415	\$161.50	\$67,022.50
OMNICOM GROUP	\$62,334.69	1,395.00	\$58.90	\$82,165.50
ORACLE CORP	\$66,984.88	2,150.00	\$32.33	\$69,509.50
PEPSICO INC	\$37,824.31	600	\$79.11	\$47,466.00
PROCTER & GAMBLE	\$69,072.23	1,070.00	\$77.06	\$82,454.20
STRYKER CORP	\$57,515.01	1,185.00	\$65.24	\$77,309.40
SYSCO CORP	\$65,703.99	2,365.00	\$35.17	\$83,177.05
TOTAL SYSTEMS SERVICES	\$37,283.12	1,850.00	\$24.78	\$45,843.00
UNITED TECHNOLOGIES	\$66,782.56	845	\$93.43	\$78,948.35
VARIAN MEDICAL SYSTEMS	\$37,110.26	625	\$72.00	\$45,000.00
WALMART STORES	\$61,652.00	1,080.00	\$74.83	\$80,816.40
SCHWAB GOVT MONEY FUND/CASH	\$451,983.70	451,983.70	\$1.00	\$451,983.70
Total Account 8026-2145	\$2,030,017.04			\$2,499,442.23
Account 3119-3312				
IVA INTL FD CL I	\$1,427,517.34	88,692.52	\$16.44	\$1,458,105.08
VIRTUS EMRG MKTS OPPTY	\$500,000.00	47,842.11	\$10.47	\$500,906.89
SCHWAB GOVT MONEY FUND/CASH	\$254,709.56	254,709.56	\$1.00	\$254,709.56
Total Account 3119-3312	\$2,182,226.90			\$2,213,721.53
Account 7996-4754				
APACHE CORPS	\$104,354.36	1,365.00	\$77.16	\$105,323.40
BECTON DICKINSON & CO	\$45,665.23	580	\$95.61	\$55,453.80
BERKLEY WR CORP	\$67,594.02	1,835.00	\$44.37	\$81,418.95
CVS CAREMARK CORP	\$12,196.49	1,013.00	\$54.99	\$55,704.87
EXELON CORP	\$137,676.44	3,209.00	\$34.48	\$110,646.32
EXPEDITORS INTL WASH	\$72,940.67	1,980.00	\$35.73	\$70,745.40
FAIRPOINT COMMUNICATION	\$313.13	28	\$0.00	\$0.00
FRANCE TELECOM SA	\$97,760.81	9,286.00	\$10.16	\$94,345.76
JOHNSON & JOHNSON	\$69,302.59	1,880.00	\$81.53	\$153,276.40
MEDTRONIC INC	\$44,835.73	1,703.00	\$46.96	\$79,972.88
MICROSOFT CORP	\$72,420.04	4,608.00	\$28.61	\$131,811.84
MOLSON COORS BREWING	\$98,129.56	2,290.00	\$48.93	\$112,049.70
NEWMONT MINING CORP	\$77,875.33	1,670.00	\$41.89	\$69,956.30
NOVARTIS	\$59,219.76	1,091.00	\$71.24	\$77,722.84
PAYCHEX INC	\$73,775.27	2,510.00	\$35.06	\$88,000.60

BARNET SEGAL CHARITABLE TRUST

EIN 77-6024786

**FORM 990-PF - PART II, LINE 10
INVESTMENTS - STOCKS & BONDS**

March 31, 2013

Name	Book Value	Number of Shares	Current Price Per Share	Fair Market Value
PEOPLES UNITED FINL INC	\$74,850.10	6,212.00	\$13.42	\$83,365.04
PROCTER & GAMBLE	\$44,394.12	689	\$77.06	\$53,094.34
SPECTRA ENERGY CORP	\$32,677.42	2,805.00	\$30.75	\$86,253.75
SPROTT PHYSICAL GOLD TRF	\$179,044.07	12,711.00	\$13.53	\$171,979.83
SYSCO CORP	\$118,096.39	4,210.00	\$35.17	\$148,065.70
WESTERN UNION CO	\$101,205.21	5,832.00	\$15.04	\$87,713.28
XYLEM INC	\$51,667.64	1,998.00	\$27.56	\$55,064.88
SCHWAB GOVT MONEY FUND/CASH	\$504,694.06	504,694.06	\$1.00	\$504,694.06
Total Account 7996-4754	\$2,140,688.44			\$2,476,659.94
Account 5168-8036				
AMERICAN EXPRESS CO	\$29,981.15	505	\$67.46	\$34,067.30
APPLE INC	\$91,779.15	200	\$442.66	\$88,532.00
BERKSHIRE HATHAWAY	\$62,444.16	645	\$104.20	\$67,209.00
CHARLES SCHWAB CORP	\$34,636.93	2,095.00	\$17.69	\$37,060.55
COACH INC	\$39,995.08	775	\$49.99	\$38,742.25
COGNIZANT TECH SOL	\$39,811.08	510	\$76.62	\$39,076.71
CUMMINS INC	\$45,096.27	390	\$115.81	\$45,165.90
EMC CORP MASS	\$49,854.21	2,015.00	\$23.89	\$48,138.35
EXPEDITORS INTL WASH	\$40,055.62	925	\$35.73	\$33,050.25
EXPRESS SCRIPTS HLDG	\$55,058.11	1,025.00	\$57.62	\$59,060.50
GILEAD SCIENCES	\$30,061.20	755	\$48.94	\$36,949.70
GOOGLE INC	\$49,983.33	66	\$794.19	\$52,416.41
MONSTER BEVERAGE CORP	\$34,830.02	720	\$47.74	\$34,372.80
NATIONAL OILWELL	\$29,864.70	405	\$70.75	\$28,653.75
PERRIGO CO	\$34,857.33	350	\$118.74	\$41,559.00
PRICELINE COM INC	\$30,692.32	44	\$688.16	\$30,279.13
QUALCOMM INC	\$64,863.92	1,020.00	\$66.94	\$68,278.80
SCHLUMBERGER LTD	\$35,091.59	445	\$74.89	\$33,326.05
STERICYCLE INC	\$45,073.48	475	\$106.18	\$50,435.50
VARIAN MEDICAL SYSTEMS	\$35,088.39	490	\$72.00	\$35,280.00
VERISK ANALYTICS INC	\$34,987.18	630	\$61.62	\$38,820.60
VISA INC	\$35,027.61	225	\$169.84	\$38,214.00
SCHWAB GOVT MONEY FUND/CASH	\$51,916.43	51,916.43	\$1.00	\$51,916.43
Total Account 5168-8036	\$1,001,049.26			\$1,030,604.98
Total Investments - Stock	\$7,705,387.79			\$8,856,421.35

INVESTMENTS - BONDS

Account 7996-4757

AGILENT TECH 5 000% 071520	\$5,577.50	5,000.00	\$1.14	\$5,684.58
AIRGAS INC 1 650% 021518	\$9,986.50	10,000.00	\$1.00	\$10,014.04
AMER WATER CAP 6 085% 101517	\$5,994.25	5,000.00	\$1.20	\$5,984.01
AMPHENOL CORP 4 750% 111514	\$10,851.80	10,000.00	\$1.06	\$10,606.44
ANHEUSER BUSCH FLT 071414	\$24,961.78	25,000.00	\$1.00	\$25,103.70
APACHE CORP 2 625% 011523	\$4,825.65	5,000.00	\$0.97	\$4,854.06
APACHE CORP 5 250% 041513	\$5,339.65	5,000.00	\$1.00	\$5,008.18
AT&T INC 5 800% 021519	\$5,907.55	5,000.00	\$1.21	\$6,046.77
BARD CR INC 1 375% 011518	\$10,030.90	10,000.00	\$1.00	\$9,993.03

BARNET SEGAL CHARITABLE TRUST

EIN 77-6024786

**FORM 990-PF - PART II, LINE 10
INVESTMENTS - STOCKS & BONDS**

March 31, 2013

Name	Book Value	Number of Shares	Current Price Per Share	Fair Market Value
BHP FINANCE USA 1 125% 112114	\$10,010.30	10,000.00	\$1.01	\$10,114.33
BUNGE LTD FIN CP 4 100% 031516	\$5,236.60	5,000.00	\$1.07	\$5,358.99
CANADIAN PACIFIC 7 250% 051519	\$6,282.30	5,000.00	\$1.28	\$6,381.47
CARDINAL HLTH 4 000% 061515	\$5,371.40	5,000.00	\$1.07	\$5,345.51
CARNIVAL CORP 1 875% 121517	\$10,053.40	10,000.00	\$1.00	\$10,006.49
CAROLINA PWR< 2 800% 051522	\$10,045.70	10,000.00	\$1.03	\$10,275.67
CATERPILLAR FIN 2 050% 080116	\$10,355.10	10,000.00	\$1.04	\$10,380.02
CBS CORP 3.375% 030122	\$10,575.61	10,000.00	\$1.02	\$10,196.55
CENTERPOINT ENER 5 170% 080119	\$11,241.52	10,000.00	\$1.12	\$11,218.06
CHEVRON CORP 1 104% 120517	\$5,025.75	5,000.00	\$1.00	\$5,016.77
CLOROX CO 3 050% 091522	\$5,007.50	5,000.00	\$1.01	\$5,046.33
COCA COLA 1 150% 040118	\$5,004.20	5,000.00	\$1.00	\$4,987.96
CONAGRA FOODS 1 350% 091015	\$5,004.05	5,000.00	\$1.01	\$5,031.94
CONAGRA FOODS 3 200% 012523	\$5,055.25	5,000.00	\$1.00	\$4,988.63
CONTINENTAL AIRL 4 750% 011221	\$9,455.02	10,000.00	\$1.01	\$10,132.02
DALLAS CNTY TX 4 448% 081519	\$11,566.40	10,000.00	\$1.16	\$11,614.10
DANAHER CORP 5 625% 011518	\$11,794.10	10,000.00	\$1.19	\$11,922.26
DELMARVA PWR< 6.400% 120113	\$16,556.07	15,000.00	\$1.04	\$15,576.56
DELTA AIR LINES 4.950% 052319	\$9,242.09	10,000.00	\$0.95	\$9,519.18
DEVON ENERGY 6 300% 011519	\$6,157.95	5,000.00	\$1.21	\$6,034.83
DOW CHEMICAL CO 8 550% 051519	\$12,770.40	10,000.00	\$1.35	\$13,451.99
DU PONT E I DE 3 250% 011515	\$10,551.30	10,000.00	\$1.05	\$10,492.42
ECOLAB 3 000% 120816	\$10,597.50	10,000.00	\$1.06	\$10,632.89
EMERSON ELEC 4.875% 101519	\$11,829.80	10,000.00	\$1.19	\$11,873.93
FAIRPOINT COMMUNICATION	\$313.17	28	\$0.00	\$0.00
FED HM LN MTG 1 000% 062917	\$25,213.50	25,000.00	\$1.01	\$25,317.30
FED HM LN MTG 1 000% 073014	\$30,284.70	30,000.00	\$1.01	\$30,309.84
FED HM LN MTG 1 625% 041513	\$10,190.15	10,000.00	\$1.00	\$10,005.64
FED HM LN MTG 2 375% 011322	\$14,705.92	15,000.00	\$1.04	\$15,610.25
FED HM LN MTG 3 75% 032719	\$11,343.75	10,000.00	\$1.15	\$11,484.31
FED NATL MTG 1 000% 092017	\$25,073.75	25,000.00	\$1.00	\$25,055.83
FED NATL MTG 1.625% 102615	\$20,703.40	20,000.00	\$1.03	\$20,647.32
FED NATL MTG 3 875% 071213	\$10,588.30	10,000.00	\$1.01	\$10,104.12
FED NATL MTG 4 125% 041514	\$16,257.60	15,000.00	\$1.04	\$15,607.25
FED NATL MTG 4.375% 101515	\$22,455.85	20,000.00	\$1.10	\$22,028.46
FED NATL MTG 5 000% 021317	\$11,827.00	10,000.00	\$1.17	\$11,654.80
FED NATL MTG 5.250% 091516	\$29,477.25	25,000.00	\$1.16	\$29,027.25
FEDEX 8 000% 011519	\$13,502.87	10,000.00	\$1.31	\$13,139.25
FLORIDA PWR & LT 5 550% 110117	\$6,123.15	5,000.00	\$1.20	\$5,978.21
FNMA PL 735926 4 500% 100120	\$30,681.69	200,000.00	\$0.16	\$31,092.99
FNMA PL 745392 4.500% 120120	\$27,129.47	160,000.00	\$0.17	\$27,319.76
FNMA PL AE5487 3 500% 100125	\$27,770.18	60,000.00	\$0.47	\$28,360.16
FNMA PL AH0969 3 500% 120125	\$37,620.83	65,000.00	\$0.59	\$38,153.84
FNMA PL AH5616 3 500% 020126	\$36,254.13	55,000.00	\$0.67	\$36,762.21
GENRL ELEC CAP 4 650% 101721	\$5,001.65	5,000.00	\$1.12	\$5,597.20
GEORGIA POWER CO 6 000% 110113	\$10,682.90	10,000.00	\$1.03	\$10,314.06
GLAXOSMITHKLINE 1 500% 050817	\$9,984.50	10,000.00	\$1.02	\$10,159.69
HESS CORP 8 125% 021519	\$13,058.50	10,000.00	\$1.29	\$12,930.82
ILLINOIS TOOL 6 250% 040119	\$6,312.35	5,000.00	\$1.25	\$6,271.98
INTEL 3 300% 100121	\$10,283.87	10,000.00	\$1.05	\$10,483.42
JOHN DEERE CAP 3 900% 071221	\$5,382.55	5,000.00	\$1.11	\$5,567.49

BARNET SEGAL CHARITABLE TRUST

EIN 77-6024786

**FORM 990-PF - PART II, LINE 10
INVESTMENTS - STOCKS & BONDS**

March 31, 2013

Name	Book Value	Number of Shares	Current Price Per Share	Fair Market Value
JOHN DEERE OWNER 530% 091515	\$20,003.64	20,000.00	\$1.00	\$19,992.56
KRAFT FOODS GRP 6 125% 082318	\$12,216.75	10,000.00	\$1.22	\$12,165.76
MARATHON OIL 5 900% 031518	\$11,770.00	10,000.00	\$1.19	\$11,933.16
MCDONALDS CORP 5 800% 101517	\$12,182.70	10,000.00	\$1.21	\$12,092.66
MICROSOFT CORP 875% 111517	\$9,999.00	10,000.00	\$1.00	\$9,975.30
MOLSON COORS 3.500% 050122	\$10,240.30	10,000.00	\$1.04	\$10,429.47
N CAROLINA TP 4.800% 010117	\$5,525.00	5,000.00	\$1.13	\$5,645.65
N CAROLINA TP 4 900% 010118	\$11,211.10	10,000.00	\$1.16	\$11,615.50
NABORS IND 9.250% 011519	\$6,143.25	5,000.00	\$1.29	\$6,450.44
NBC UNIVERSAL MED 5 150% 43020	\$5,930.00	5,000.00	\$1.19	\$5,932.48
NORFOLK SOUTHERN 7 700% 051517	\$6,370.25	5,000.00	\$1.25	\$6,260.21
OHIO ST MAJOR 4 268% 061519	\$16,708.35	15,000.00	\$1.14	\$17,028.90
ONEOK PARTNERS 3 250% 020116	\$5,169.60	5,000.00	\$1.05	\$5,272.33
PEPSICO 5 000% 060118	\$11,629.90	10,000.00	\$1.17	\$11,742.80
PETROBAS INTL 2 875% 020615	\$5,085.23	5,000.00	\$1.02	\$5,103.69
PFLUGERVILLE TEX 5 000% 021517	\$17,452.95	15,000.00	\$1.15	\$17,261.25
PORTLAND GEN ELC 6 100% 041519	\$6,191.85	5,000.00	\$1.25	\$6,243.34
REPUBLIC SVCS 3 800% 051518	\$10,629.25	10,000.00	\$1.10	\$10,988.85
ROYAL BANK CDA 1 200% 091917	\$10,009.00	10,000.00	\$1.00	\$10,039.16
SAFEWAY INC FLT 2013 121213	\$5,007.50	5,000.00	\$1.01	\$5,032.17
SHELL INTL FIN 4.375% 032520	\$5,828.15	5,000.00	\$1.16	\$5,797.89
STATOILHYDRO 5 250% 041519	\$5,883.85	5,000.00	\$1.21	\$6,032.74
TIME WARNER INC 4 750% 032921	\$10,745.90	10,000.00	\$1.13	\$11,333.33
UNION PACIFIC 4 000% 020221	\$5,667.30	5,000.00	\$1.12	\$5,605.45
UNION PACIFIC 5 650% 050117	\$11,621.20	10,000.00	\$1.17	\$11,665.60
UNITED PARCEL 1.125% 100117	\$5,040.55	5,000.00	\$1.01	\$5,029.55
US TREAS NOTE 1 000% 063019	\$24,829.27	25,000.00	\$1.00	\$24,914.08
US TREAS NOTE 1 750% 051522	\$9,990.00	10,000.00	\$1.00	\$10,037.50
US TREAS NOTE 2 000% 021523	\$20,101.72	20,000.00	\$1.01	\$20,268.76
US TREAS NOTE 3 125% 051519	\$22,331.63	20,000.00	\$1.13	\$22,543.76
US TREAS NOTE 3 125% 051521	\$11,041.46	10,000.00	\$1.13	\$11,268.75
US TREAS NOTE 3.500% 051520	\$11,418.28	10,000.00	\$1.16	\$11,556.25
US TREAS NOTE 3 625% 021520	\$11,515.16	10,000.00	\$1.16	\$11,628.13
US TREAS NOTE 4 000% 081518	\$17,627.78	15,000.00	\$1.17	\$17,517.20
UST INFL IDX 1 250% 071520	\$17,438.96	15,000.00	\$1.26	\$18,922.67
VERIZON COMM 5 500% 021518	\$11,700.40	10,000.00	\$1.18	\$11,752.27
WALGREEN 5 250% 011519	\$11,703.30	10,000.00	\$1.17	\$11,677.21
WISCONSIN ELEC 6 250% 120115	\$11,743.10	10,000.00	\$1.15	\$11,454.36
SCHWAB CASH RESERVES	\$15,910.50	15,910.50	\$1.00	\$15,910.50
Total Account 7996-4757	\$1,208,102.00			\$1,213,998.84
Total Investments - Bonds	\$1,208,102.00			\$1,213,998.84
GRAND TOTALS	\$8,913,489.79			\$10,070,420.19

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART IV, LINE 1a
CAPITAL GAINS AND LOSSES - STOCKS & BONDS
March 31, 2013

Name	Date Sold	Date Acquired	Qty	Sales Price	Cost Basis	Gain / (Loss)
Account 6356-1774						
NU SKIN ENTERPRISES CL A	2/27/2013	10/31/2011	183	\$7,335 52	\$9,271 07	(\$1,935.55)
CABELAS INC	1/25/2013	10/31/2011	265	\$13,711 38	\$6,648 44	\$7,062 94
STURM RUGER & CO INC	1/25/2013	10/31/2011	117	\$5,960 73	\$3,561 88	\$2,398 85
WORLD FUEL SERVICES CORP	1/25/2013	4/17/2012	102	\$4,337 58	\$4,281 34	\$56 24
ADVENT SOFTWARE INC	1/25/2013	10/31/2011	134	\$3,233 91	\$3,719 21	(\$485 30)
WHITE MOUNTAINS INS NEWF	1/25/2013	10/31/2011	8	\$4,350 39	\$3,437 12	\$913 27
ENERGIZER HOLDING INC	1/25/2013	10/31/2011	39	\$3,397 82	\$2,905 26	\$492 56
TENET HEALTHCARE NEW	1/25/2013	10/31/2011	180	\$6,993 43	\$3,449 90	\$3,543 53
M B I A INC	1/25/2013	10/31/2011	432	\$3,624 69	\$3,553 20	\$71 49
SERVICE CORP INTL	1/25/2013	10/31/2011	475	\$7,040 84	\$4,799 57	\$2,241 27
MARTIN MARIETTA MATRLS	1/25/2013	10/31/2011	30	\$2,968 18	\$2,197 23	\$770 95
MONTPELIER RE HLDGS LTDF	1/25/2013	10/31/2011	231	\$5,549 07	\$4,070 07	\$1,479 00
HATTERAS FINANCIAL CORP	1/25/2013	10/31/2011	125	\$3,361 22	\$3,250 99	\$110 23
MATSON INC	1/25/2013	10/31/2011	225	\$6,057 20	\$4,501 84	\$1,555 36
FIRST INDUSTRIAL RLTY TR REIT	1/25/2013	10/31/2011	251	\$3,799 13	\$2,482 50	\$1,316 63
TEJON RANCH CO	1/25/2013	10/31/2011	125	\$3,793 21	\$3,304 00	\$489 21
KRATON PERFORMANCE POLY	1/25/2013	8/22/2012	138	\$3,622 30	\$2,971 25	\$651 05
CORRECTIONS CP AMER NEW	1/25/2013	10/31/2011	217	\$8,274 23	\$4,893 74	\$3,380 49
KAMAN CORPORATION	1/25/2013	10/31/2011	115	\$4,334 85	\$3,866 15	\$468 70
VALUECLICK INC	1/25/2013	10/31/2011	292	\$6,070 64	\$5,195 23	\$875 41
ALEXANDER & BALDWIN NEW	1/25/2013	10/31/2011	134	\$4,426 36	\$2,910 35	\$1,516 01
RITCHIE BROS AUCTIONEERF	1/25/2013	8/22/2012	166	\$3,596 82	\$3,277 64	\$319 18
ALLEGHANY CORP DEL	1/25/2013	10/31/2011	8	\$2,848 83	\$2,550 33	\$298 50
EATON VANCE CP NON VTG	1/25/2013	10/31/2011	300	\$10,731 50	\$8,006 43	\$2,725 07
NEWMARKET CORPORATION	1/25/2013	10/31/2011	46	\$13,151 36	\$9,057 69	\$4,093 67
TREDEGAR CORPORATION	1/25/2013	10/31/2011	303	\$6,837 49	\$5,938 08	\$899 41
ALBEMARLE CORP	1/25/2013	10/31/2011	170	\$10,560 05	\$9,056 86	\$1,503 19
MICREL INC	1/25/2013	10/31/2011	423	\$4,257 20	\$4,722 97	(\$465 77)
OLD DOMINION FREIGHT LNS	1/25/2013	10/31/2011	244	\$9,133 77	\$6,051 60	\$3,082 17
COLUMBIA SPORTSWEAR CO	1/25/2013	8/22/2012	65	\$3,326 78	\$3,314 96	\$11 82
NU SKIN ENTERPRISES CL A	1/25/2013	10/31/2011	147	\$6,637 06	\$7,447 25	(\$810 19)
AMERN EAGLE OUTFITRS NEW	1/25/2013	10/31/2011	156	\$3,203 80	\$2,067 78	\$1,136 02
ATWOOD OCEANICS INC	1/25/2013	10/31/2011	147	\$7,777 76	\$6,349 79	\$1,427 97
PRICESMART INC	1/25/2013	10/31/2011	95	\$7,378 08	\$7,292 84	\$85 24
						\$43,214.17
KINDER MORGAN MGMT LLC	12/17/2012	10/31/2011	79	\$5,872 31	\$4,902 47	\$969 84
KINDER MORGAN MGMT LLC	12/17/2012	10/31/2011	0 5506	\$40 97	\$34 17	\$6 80
						\$976.64
TENET HEALTHCARE NEW	10/12/2012	10/31/2011	0 25	\$5 91	\$4 79	\$1.12
OWENS & MINOR INC HLDG CO	8/22/2012	10/31/2011	204	\$5,666 24	\$6,134 66	(\$468 42)
KINDER MORGAN MGMT LLC	8/22/2012	10/31/2011	85	\$6,246 97	\$5,360 65	\$886 32
UDR INC REIT	8/22/2012	10/31/2011	445	\$11,075 22	\$11,155 76	(\$80 54)
HASBRO INC	8/22/2012	10/31/2011	113	\$4,261 36	\$4,309 62	(\$48 26)
KNOLL INC	8/21/2012	10/31/2011	332	\$4,902 75	\$5,134 60	(\$231 85)
						\$57.25
TREDEGAR CORPORATION	4/17/2012	10/31/2011	81	\$1,475 69	\$1,587 41	(\$111 72)
KINDER MORGAN MGMT LLC	4/17/2012	10/31/2011	63	\$4,653 55	\$4,099 76	\$553 79
STURM RUGER & CO INC	4/17/2012	10/31/2011	74	\$3,682 59	\$2,252 82	\$1,429 77
CABELAS INC	4/17/2012	10/31/2011	186	\$7,266 47	\$4,666 45	\$2,600 02
						\$4,471.86
Account 6356-1774 Totals				\$256,833.21	\$210,047.72	\$46,785.49
Account 8026-2145						
ADOBE SYSTEMS INC	2/20/2013	10/31/2011	980	\$38,231 06	\$28,306 11	\$9,924.95
BERKSHIRE HATHAWAY B NEW CLASS B	1/25/2013	10/31/2011	85	\$8,271 39	\$6,747 26	\$1,524 13
NOVO-NORDISK A-S ADR F 1 ADR REP 1 ORD	1/25/2013	10/31/2011	140	\$25,802 97	\$15,320 68	\$10,482 29
3M COMPANY	1/25/2013	9/17/2001	170	\$17,117 76	\$8,424 34	\$8,693 42
WAL-MART STORES INC	1/25/2013	10/31/2011	220	\$15,223 88	\$12,558 74	\$2,665 14
OMNICOM GROUP INC	1/25/2013	10/31/2011	305	\$16,526 22	\$13,628 73	\$2,897 49
UNITED TECHNOLOGIES CORP	1/25/2013	10/31/2011	105	\$9,414 76	\$8,298 43	\$1,116 33

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART IV, LINE 1a
CAPITAL GAINS AND LOSSES - STOCKS & BONDS
March 31, 2013

Name	Date Sold	Date Acquired	Qty	Sales Price	Cost Basis	Gain / (Loss)
CISCO SYSTEMS INC	1/25/2013	5/23/2001	510	\$10,803 58	\$11,679 00	(\$875 42)
MC CORMICK & CO INC N-VT NON VOTING SHARES	1/25/2013	10/31/2011	140	\$8,636 28	\$6,903 27	\$1,733 01
JOHNSON & JOHNSON	1/25/2013	5/15/1996	105	\$7,743 18	\$2,475 67	\$5,267 51
ORACLE CORPORATION	1/25/2013	10/31/2011	650	\$22,981 68	\$21,536 76	\$1,444 92
PROCTER & GAMBLE	1/25/2013	10/31/2011	80	\$5,827 71	\$5,164 28	\$663 43
ADOBE SYSTEMS INC	1/25/2013	10/31/2011	320	\$12,303 70	\$9,242 81	\$3,060 89
NIKE INC CLASS B	1/25/2013	6/29/2012	245	\$13,560 00	\$10,909 95	\$2,650 05
STRYKER CORP	1/25/2013	10/31/2011	365	\$23,241 50	\$17,715 60	\$5,525 90
MEDTRONIC INC	1/25/2013	2/19/1998	380	\$17,620 19	\$10,004 45	\$7,615 74
MEDTRONIC INC	1/25/2013	10/31/2011	200	\$9,273 79	\$6,889 69	\$2,384 10
AUTO DATA PROCESSING	1/25/2013	10/31/2011	145	\$8,679 77	\$7,674 20	\$1,005 57
SYSCO CORPORATION	1/25/2013	10/31/2011	335	\$10,648 97	\$9,306 91	\$1,342 06
Account 8026-2145 Totals				\$281,908.39	\$212,786.88	\$69,121.51
Account 3119-3312						
IVA INTL FD CL I	1/30/2013	11/3/2011	12468 83	\$199,950.05	\$201,097.40	(\$1,147.35)
Account 7996-4754						
CAMPBELL SOUP COMPANY	3/13/2013	3/23/2012	1270	\$52,949 24	\$41,739 20	\$11,210.04
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD	2/22/2013	10/31/2011	93	\$6,417 05	\$5,288 37	\$1,128 68
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD	2/22/2013	10/31/2011	450	\$31,050 22	\$25,588 42	\$5,461 80
CAMPBELL SOUP COMPANY	2/22/2013	3/23/2012	1704	\$68,145 43	\$56,002 83	\$12,142 60
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD	2/22/2013	10/31/2011	82	\$5,658 04	\$4,662 78	\$995 26
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD	2/22/2013	10/31/2011	100	\$6,900 05	\$5,686 35	\$1,213 70
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD	2/22/2013	10/31/2011	100	\$6,900 05	\$5,686 37	\$1,213 68
BECTON DICKINSON & CO	2/15/2013	10/31/2011	150	\$13,252 43	\$11,810 42	\$1,442 01
BECTON DICKINSON & CO	2/15/2013	10/31/2011	100	\$8,834 96	\$7,873 62	\$961 34
BECTON DICKINSON & CO	2/15/2013	10/31/2011	320	\$28,271 85	\$25,194 61	\$3,077 24
BECTON DICKINSON & CO	2/15/2013	10/31/2011	100	\$8,834 96	\$7,873 62	\$961 34
PROCTER & GAMBLE	1/30/2013	10/31/2011	440	\$33,072 63	\$28,350 38	\$4,722 25
						\$33,319.90
MEDTRONIC INC	1/16/2013	10/31/2011	300	\$13,177 48	\$10,415 90	\$2,761 58
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD	1/16/2013	10/31/2011	807	\$52,669 30	\$45,889 38	\$6,779 92
MEDTRONIC INC	1/16/2013	10/31/2011	300	\$13,177 48	\$10,415 89	\$2,761 59
MEDTRONIC INC	1/16/2013	2/19/1998	297	\$13,045 71	\$7,819 27	\$5,226 44
MEDTRONIC INC	1/16/2013	10/31/2011	240	\$10,541 99	\$8,332 72	\$2,209 27
						\$19,738.80
EXXON MOBIL CORPORATION	11/13/2012	1/2/1980	857	\$74,606 31	\$17,247 22	\$57,359 09
TOTAL S A ADR F 1 ADR REP 1 ORD	11/13/2012	7/17/2012	823	\$39,413 85	\$36,102 44	\$3,311 41
TOTAL S A ADR F 1 ADR RE P 1 ORD	11/13/2012	1/2/1980	1380	\$66,088 85	\$25,286 76	\$40,802 09
						\$101,472.59
WAL-MART STORES INC	8/7/2012	10/31/2011	1061	\$78,861 37	\$60,735 04	\$18,126 33
PROCTER & GAMBLE	8/7/2012	10/31/2011	781	\$51,685 76	\$50,321 93	\$1,363 83
						\$19,490.16
KRAFT FOODS INC	7/17/2012	11/9/1995	451 1424	\$17,836 31	\$4,583 74	\$13,252 57
KRAFT FOODS INC	7/17/2012	11/14/1995	1038 036	\$41,039 66	\$10,531 83	\$30,507 83
KRAFT FOODS INC	7/17/2012	12/21/1995	622 8216	\$24,623 80	\$6,256 02	\$18,367 78
C V S CAREMARK CORP	7/17/2012	11/7/2001	90	\$4,321 79	\$1,083 60	\$3,238 19
C V S CAREMARK CORP	7/17/2012	12/21/2001	10	\$480 20	\$147 90	\$332 30
C V S CAREMARK CORP	7/17/2012	11/7/2001	897	\$43,076 58	\$10,799 86	\$32,276 72
EXXON MOBIL CORPORATION	7/5/2012	1/2/1980	373	\$31,969 75	\$7,506 67	\$24,463 08
						\$122,438.47
WAL-MART STORES INC	6/6/2012	10/31/2011	659	\$43,307 14	\$37,723 27	\$5,583.87
SPDR GOLD TRUST SPDR GOLD SHARES	5/2/2012	10/31/2011	880	\$141,198 94	\$147,302 47	(\$6,103.53)
Account 7996-4754 Totals				\$1,031,409.18	\$724,258.88	\$307,150.30
Account 7996-4757						
APACHE CORP 5 25%13 NOTES DUE 04/15/13	3/15/2013	7/17/2012	5000	\$5,001 95	\$5,018 53	(\$16 58)
US TREAS NT 4%08/18 U S T NOTE DUE 08/15/18	3/15/2013	2/13/2013	5000	\$5,800 82	\$5,804 57	(\$3 75)
US TREAS NT 1 75%05/22 UST NOTE DUE 05/15/22	3/14/2013	12/24/2012	5000	\$4,929 41	\$5,132 56	(\$203 15)
US TREAS NT 1 75%05/22 U ST NOTE DUE 05/15/22	3/14/2013	1/14/2013	5000	\$4,929 42	\$5,075 84	(\$146 42)

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART IV, LINE 1a
CAPITAL GAINS AND LOSSES - STOCKS & BONDS
March 31, 2013

Name	Date Sold	Date Acquired	Qty	Sales Price	Cost Basis	Gain / (Loss)
CANADIAN NATL RY 4 4%13F NT DUE 03/15/13	3/12/2013	11/17/2011	10000	\$10,216 33	\$10,003 08	\$213 25
APACHE CORP 5 25%13 NOTES DUE 04/15/13	3/11/2013	12/28/2012	5000	\$5,016 35	\$5,026 47	(\$10 12)
APACHE CORP 5 25%13 NOTE S DUE 04/15/13	3/11/2013	3/22/2012	5000	\$5,016 35	\$5,022 83	(\$6 48)
APACHE CORP 5 25%13 NOTE S DUE 04/15/13	3/11/2013	9/10/2012	5000	\$5,016 35	\$5,025 08	(\$8 73)
SHELL INTL FIN 4 375%20F NOTES DUE 03/25/20	3/6/2013	1/10/2012	5000	\$5,767 10	\$5,719 65	\$47 45
PORTLAND GEN ELEC 6 1% NOTE DUE 04/15/19	3/1/2013	11/29/2012	5000	\$6,220 35	\$6,144 61	\$75 74
BUNGE LTD FIN CP 4 1%16 NOTES DUE 03/15/16	2/28/2013	11/16/2011	5000	\$5,349 00	\$5,123 41	\$225 59
NISOURCE FIN COR 6 15%13 SR NT DUE 03/01/13	3/1/2013	11/16/2011	10000	\$10,000 00	\$10,000 00	\$0 00
						\$166.80
AT&T INC 5 8%19 BONDS DUE 02/15/19	2/22/2013	3/19/2012	5000	\$6,011 45	\$5,795 43	\$216 02
MARATHON OIL CORP 5 9%18 SR NOTES DUE 03/15/18	2/21/2013	11/18/2011	5000	\$5,940 70	\$5,662 64	\$278 06
STATOILHYDRO 5 25%19F NOTES DUE 04/15/19	2/21/2013	11/16/2011	5000	\$5,982 45	\$5,744 20	\$238 25
JOHN DEERE CAP 3 9%21 NOTES DUE 07/12/21	2/21/2013	11/18/2011	5000	\$5,518 20	\$5,338 58	\$179 62
CAN NATURAL RES 6 0%16F NOTES DUE 08/15/16	2/20/2013	1/18/2012	5000	\$5,781 75	\$5,702 59	\$79 16
US TREAS NT 3 125%05/21 UST NOTES DUE 05/15/21	2/19/2013	2/13/2013	10000	\$11,132 23	\$11,146 67	(\$14 44)
AGILENT TECH 6 5%17 BONDS DUE 11/01/17	2/15/2013	7/11/2012	5000	\$5,964 15	\$5,944 51	\$19 64
GENL ELEC CAP CP 4 65%21 NOTES DUE 10/17/21	2/15/2013	11/28/2011	5000	\$5,612 05	\$5,001 70	\$610 35
SAFEWAY INC FLT 2013 NOTES DUE 12/12/13	2/14/2013	6/7/2012	5000	\$5,016 67	\$5,007 50	\$9 17
DEVON ENERGY 6 3%19 BONDS DUE 01/15/19	2/13/2013	4/11/2012	5000	\$6,073 20	\$6,023 83	\$49 37
BURLINGTON NORTH 3 05%22 BONDS DUE 09/01/22	2/13/2013	8/16/2012	5000	\$5,031 10	\$4,994 00	\$37 10
NORFOLK SOUTHERN 7 7%17 NT DUE 05/15/17	2/12/2013	1/5/2012	5000	\$6,269 75	\$6,101 18	\$168 57
DUKE CAP CORP 8%19 SR NT DUE 10/01/19	2/12/2013	1/11/2012	5000	\$6,580 60	\$6,140 16	\$440 44
ROYAL BANK CDA 1 2%17F NOTES DUE 09/19/17	2/11/2013	9/12/2012	5000	\$4,977 45	\$5,004 14	(\$26 69)
PETROBAS INTL 2 875%15F NOTES DUE 02/06/15	2/5/2013	2/3/2012	5000	\$5,101 10	\$5,057 42	\$43 68
WALGREEN 5 25%19 BONDS DUE 01/15/19	2/4/2013	7/19/2012	5000	\$5,823 00	\$5,815 75	\$7 25
WALGREEN 5 25%19 BONDS DUE 01/15/19	2/4/2013	6/13/2012	5000	\$5,823 00	\$5,814 09	\$8 91
CLOROX COMPANY 3 05%22 NOTES DUE 09/15/22	2/1/2013	9/11/2012	5000	\$5,018 15	\$5,007 24	\$10 91
						\$2,355.37
DIAGEO CAP PLC 5 2%XXX **MATURED** DUE 01/30/13 XTRO	1/30/2013	12/3/2012	5000	\$5,000 00	\$5,000 00	\$0 00
DIAGEO CAP PLC 5 2%XXX **MATURED** DUE 01/30/13 XTRO	1/30/2013	10/4/2012	20000	\$20,000 00	\$20,000 00	\$0 00
ROYAL BANK CDA 1 2%17F N OTES DUE 09/19/17	1/28/2013	10/4/2012	5000	\$4,969 22	\$5,047 79	(\$78 57)
ROYAL BANK CDA 1 2%17F NOTES DUE 09/19/17	1/28/2013	9/13/2012	10000	\$9,938 43	\$10,044 10	(\$105 67)
FED NATL MTG 1 625%15 NOTES DUE 10/26/15	1/28/2013	2/10/2012	5000	\$5,132 30	\$5,130 50	\$1 80
SHELL INTL FIN 4 375%20F NOTES DUE 03/25/20	1/25/2013	1/10/2012	5000	\$5,725 25	\$5,730 06	(\$4 81)
DOW CHEMICAL CO 8 55%19 NOTES DUE 05/15/19	1/25/2013	11/16/2011	15000	\$20,232 20	\$18,575 94	\$1,656 26
JOHN DEERE CAP 3 9%21 NO TES DUE 07/12/21	1/25/2013	11/28/2012	5000	\$5,508 45	\$5,658 66	(\$150 21)
TIME WARNER INC 4 75%21 NOTES DUE 03/29/21	1/25/2013	11/16/2011	5000	\$5,629 75	\$5,332 45	\$297 30
ECOLAB INC 3%16 NOTES DU E 12/08/16	1/25/2013	11/26/2012	5000	\$5,298 23	\$5,334 44	(\$36 21)
JOHN DEERE CAP 3 9%21 NOTES DUE 07/12/21	1/25/2013	11/18/2011	5000	\$5,508 45	\$5,341 25	\$167 20
GEORGIA POWER CO 6%13 NOTES DUE 11/01/13	1/25/2013	8/1/2012	10000	\$10,373 90	\$10,415 53	(\$41 63)
CLOROX COMPANY 3 05%22 NOTES DUE 09/15/22	1/25/2013	9/14/2012	10000	\$10,106 70	\$10,033 34	\$73 36
INTEL CORP 3 3%21 NOTES DUE 10/01/21	1/25/2013	12/18/2012	10000	\$10,425 23	\$10,577 05	(\$151 82)
CANADIAN NATL RY 4 4%13F NT DUE 03/15/13	1/25/2013	11/17/2011	15000	\$15,047 45	\$15,067 80	(\$20 35)
ONEOK PARTNERS 3 25%16 NOTES DUE 02/01/16	1/25/2013	11/16/2011	15000	\$15,821 45	\$15,369 94	\$451 51
BROWN-FORMAN CORP 5%14 N OTES DUE 02/01/14	1/25/2013	12/9/2011	10000	\$10,421 60	\$10,391 72	\$29 88
DUKE CAP CORP 8%19 SR NT DUE 10/01/19	1/25/2013	1/11/2012	5000	\$6,514 15	\$6,146 75	\$367 40
BROWN-FORMAN CORP 5%14 NOTES DUE 02/01/14	1/25/2013	4/2/2012	5000	\$5,210 80	\$5,219 31	(\$8 51)
BROWN-FORMAN CORP 5%14 N OTES DUE 02/01/14	1/25/2013	5/8/2012	5000	\$5,210 80	\$5,223 66	(\$12 86)
ECOLAB INC 3%16 NOTES DUE 12/08/16	1/25/2013	11/16/2012	5000	\$5,298 21	\$5,338 61	(\$40 40)
CATERPILLAR FIN 2 05%16 NOTES DUE 08/01/16	1/25/2013	12/27/2012	5000	\$5,165 30	\$5,194 55	(\$29 25)
GLAXOSMITHKLINE 1 5%17F NOTES DUE 05/08/17	1/25/2013	11/30/2012	5000	\$5,044 97	\$5,121 44	(\$76 47)
GLAXOSMITHKLINE 1 5%17F NOTES DUE 05/08/17	1/25/2013	5/3/2012	10000	\$10,089 93	\$10,007 13	\$82 80
CATERPILLAR FIN 2 05%16 NOTES DUE 08/01/16	1/25/2013	12/19/2012	5000	\$5,165 30	\$5,184 82	(\$19 52)
AT&T INC 5 8%19 BONDS DU E 02/15/19	1/25/2013	4/9/2012	5000	\$6,030 10	\$5,919 75	\$110 35
AT&T INC 5 8%19 BONDS DUE 02/15/19	1/25/2013	4/9/2012	5000	\$6,030 10	\$5,910 65	\$119 45
STATOILHYDRO 5 25%19F NOTES DUE 04/15/19	1/25/2013	11/16/2011	15000	\$17,956 70	\$17,257 46	\$699 24
DELTA AIR LINES 4 95%19 ASSET BACKD DUE 05/23/19 DAL 2010-2A A	1/25/2013	6/27/2012	5000	\$4,723 73	\$4,629 19	\$94 54
BHP FINANCE USA 1 125%14 NOTES DUE 11/21/14	1/25/2013	7/13/2012	5000	\$5,042 32	\$5,055 78	(\$13 46)
BHP FINANCE USA 1 125%14 NOTES DUE 11/21/14	1/25/2013	12/6/2011	10000	\$10,084 63	\$10,027 47	\$57 16
BUNGE LTD FIN CP 4 1%16 NOTES DUE 03/15/16	1/25/2013	11/16/2011	10000	\$10,710 20	\$10,254 09	\$456 11
HESS CORP 8 125%19 BONDS DUE 02/15/19	1/25/2013	7/12/2012	10000	\$13,179 40	\$12,831 84	\$347 56
GENL ELEC CAP CP 4 65%21 NOTES DUE 10/17/21	1/25/2013	9/13/2012	10000	\$11,138 10	\$11,212 40	(\$74 30)
MCDONALDS CORP 5 8%17 NOTES DUE 10/15/17	1/25/2013	12/1/2011	10000	\$12,045 90	\$11,771 81	\$274 09
EMERSON ELCTRIC 4 875%19 BONDS DUE 10/15/19	1/25/2013	1/10/2012	10000	\$11,748 50	\$11,534 81	\$213 69

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CARNIVAL CORP 1 875%17 NOTES DUE 12/15/17	1/25/2013	12/3/2012	5000	\$4,978 42	\$5,042 00	(\$63 58)
CARNIVAL CORP 1 875%17 N OTES DUE 12/15/17	1/25/2013	11/29/2012	10000	\$9,956 83	\$10,051 86	(\$95 03)
CONAGRA FOODS IN 1 35%15 NOTES DUE 09/10/15	1/25/2013	12/3/2012	5000	\$5,003 10	\$5,016 75	(\$13 65)
PETROBAS INTL 2 875%15F NOTES DUE 02/06/15	1/25/2013	2/6/2012	5000	\$5,116 30	\$5,069 26	\$47 04
INTEL CORP 3 3%21 NOTES DUE 10/01/21	1/25/2013	12/9/2011	5000	\$5,212 62	\$5,127 74	\$84 88
NISOURCE FIN COR 6 15%13 SR NT DUE 03/01/13	1/25/2013	11/16/2011	15000	\$15,044 15	\$15,061 35	(\$17 20)
PETROBAS INTL 2 875%15F NOTES DUE 02/06/15	1/25/2013	2/3/2012	5000	\$5,116 30	\$5,058 10	\$58 20
WISCONSIN ELEC 6 25%15 NOTES DUE 12/01/15	1/25/2013	4/30/2012	10000	\$11,494 00	\$11,387 61	\$106 39
CBS CORP 3 375%22 NOTES DUE 03/01/22	1/25/2013	10/10/2012	10000	\$10,142 80	\$10,311 44	(\$168 64)
NORFOLK SOUTHERN 7 7%17 NT DUE 05/15/17	1/25/2013	1/5/2012	10000	\$12,517 20	\$12,224 22	\$292 98
VERIZON COMM INC 5 5%18 BONDS DUE 02/15/18	1/25/2013	11/16/2011	15000	\$17,756 00	\$17,094 56	\$661 44
DANAHER CORP 5 625%18 UNSECURED DUE 01/15/18	1/25/2013	11/30/2011	10000	\$11,899 40	\$11,475 99	\$423 41
PEPSICO 5 0%18 BONDS DUE 06/01/18	1/25/2013	11/16/2011	5000	\$5,891 75	\$5,674 94	\$216 81
PEPSICO 5 0%18 BONDS DUE 06/01/18	1/25/2013	11/28/2012	5000	\$5,891 75	\$5,957 97	(\$66 22)
FEDEX 8 0%19 NOTES DUE 01/15/19	1/25/2013	7/26/2012	5000	\$6,518 90	\$6,625 07	(\$106 17)
REPUBLIC SVCS INC 3 8%18 NOTES DUE 05/15/18	1/25/2013	12/12/2012	5000	\$5,490 72	\$5,535 64	(\$44 92)
AMPHENOL CORP 4 75%14 NOTES DUE 11/15/14	1/25/2013	11/16/2011	15000	\$15,886 55	\$15,774 64	\$111 91
DU PONT E I DE 3 25%15 NOTES DUE 01/15/15	1/25/2013	12/20/2012	5000	\$5,229 45	\$5,265 54	(\$36 09)
REPUBLIC SVCS INC 3 8%18 NOTES DUE 05/15/18	1/25/2013	12/12/2012	5000	\$5,490 72	\$5,535 88	(\$45 16)
MOLSON COORS 3 5%22 NOTES DUE 05/01/22	1/25/2013	7/9/2012	5000	\$5,133 47	\$5,247 87	(\$114 40)
MOLSON COORS 3 5%22 NOTE S DUE 05/01/22	1/25/2013	7/17/2012	10000	\$10,266 93	\$10,572 89	(\$305 96)
REPUBLIC SVCS INC 3 8%18 NOTES DUE 05/15/18	1/25/2013	12/1/2011	5000	\$5,490 71	\$5,110 22	\$380 49
CANADIAN PACIF 7 25%19F NOTES DUE 05/15/19	1/25/2013	8/10/2012	5000	\$6,212 45	\$6,203 08	\$9 37
NABORS INDS INC 9 25%19 NOTES DUE 01/15/19	1/25/2013	12/1/2011	5000	\$6,444 70	\$5,986 48	\$458 22
BARD C R INC 1 375%18 NOTES DUE 01/15/18	1/25/2013	10/26/2012	10000	\$9,920 74	\$10,071 61	(\$150 87)
BARD C R INC 1 375%18 NO TES DUE 01/15/18	1/25/2013	10/25/2012	5000	\$4,960 36	\$5,021 22	(\$60 86)
AGILENT TECH INC 5%20 NOTES DUE 07/15/20	1/25/2013	12/28/2011	10000	\$11,249 10	\$11,027 37	\$221 73
CAROLINA PWR & LT 2 8%22 BONDS DUE 05/15/22	1/25/2013	5/16/2012	10000	\$10,131 10	\$10,048 53	\$82 57
MICROSOFT CORP 0 875%17 NOTES DUE 11/15/17	1/25/2013	11/15/2012	5000	\$4,951 35	\$5,001 59	(\$50 24)
MICROSOFT CORP 0 875%17 NOTES DUE 11/15/17	1/25/2013	11/29/2012	5000	\$4,951 35	\$5,004 22	(\$52 87)
ECOLAB INC 3%16 NOTES DU E 12/08/16	1/25/2013	12/11/2012	5000	\$5,298 21	\$5,341 75	(\$43 54)
FED HM LN MTG 1%14 NOTES DUE 07/30/14	1/25/2013	11/16/2011	20000	\$20,198 40	\$20,106 16	\$92 24
US TREAS NT 3 125%05/21 UST NOTES DUE 05/15/21	1/25/2013	11/17/2011	10000	\$11,148 45	\$10,920 32	\$228 13
US TREAS NT 1 75%05/22 U ST NOTE DUE 05/15/22	1/25/2013	12/27/2012	10000	\$19,809 39	\$20,332 81	(\$523 42)
US TREAS NT 4 25% 08/14 U S T NOTE DUE 08/15/14	1/25/2013	11/17/2011	20000	\$21,214 86	\$21,200 08	\$14 78
FED NATL MTG 5%17 NOTES DUE 02/13/17	1/25/2013	11/16/2011	35000	\$40,859 20	\$39,975 93	\$883 27
US TREAS NOTE 3 125%19 UST NOTE DUE 05/15/19	1/25/2013	11/17/2011	20000	\$22,382 04	\$21,931 94	\$450 10
DEVON ENERGY 6 3%19 BONDS DUE 01/15/19	1/25/2013	4/11/2012	5000	\$6,137 10	\$6,032 75	\$104 35
FED NATL MTG 1 625%15 NOTES DUE 10/26/15	1/25/2013	5/15/2012	25000	\$25,771 75	\$25,670 50	\$101 25
FED NATL MTG 4 125%14 NOTES DUE 04/15/14	1/25/2013	11/16/2011	35000	\$36,619 65	\$36,479 78	\$139 87
FED HM LN MTG 3 75%19 NOTES DUE 03/27/19	1/25/2013	11/18/2011	35000	\$40,064 70	\$38,880 37	\$1,184 33
FED NATL MTG 3 875%13 NOTES DUE 07/12/13	1/25/2013	11/16/2011	40000	\$40,655 00	\$40,650 12	\$4 88
FED HM LN MTG 2 375%22 N OTES DUE 01/13/22	1/25/2013	4/4/2012	25000	\$25,848 17	\$24,509 88	\$1,338 29
FED HM LN MTG 2 375%22 NOTES DUE 01/13/22	1/25/2013	4/3/2012	5000	\$5,169 63	\$4,933 50	\$236 13
US TREAS NOT 0 25%02/14 UST NOTE DUE 02/28/14	1/25/2013	9/27/2012	25000	\$24,992 61	\$25,016 67	(\$24 06)
UST INFL IDX 1 25%07/20 INFL INDEX DUE 07/15/20	1/25/2013	11/17/2011	20000	\$24,962 88	\$23,251 94	\$1,710 94
US TREAS NT 3 625%02/20 UST NOTE DUE 02/15/20	1/25/2013	11/17/2011	50000	\$57,660 56	\$56,542 44	\$1,118 12
MARATHON OIL CORP 5 9%18 SR NOTES DUE 03/15/18	1/25/2013	11/18/2011	5000	\$5,986 15	\$5,671 65	\$314 50
US TREAS NT 4%08/18 U S T NOTE DUE 08/15/18	1/25/2013	12/19/2011	40000	\$46,559 41	\$46,078 17	\$481 24
FED HM LN MTG 1 625%13 NOTES DUE 04/15/13	1/25/2013	11/16/2011	55000	\$55,149 90	\$55,156 97	(\$7 07)
US TREAS NT 4 5%05/17 U S T NOTE DUE 05/15/17	1/25/2013	12/19/2011	40000	\$46,410 97	\$46,060 99	\$349 98
FED NATL MTG 4 375%15 NOTES DUE 10/15/15	1/25/2013	11/16/2011	35000	\$38,671 00	\$38,148 06	\$522 94
US TREAS NT 3 5%05/20 UST NOTE DUE 05/15/20	1/25/2013	11/17/2011	25000	\$28,624 43	\$28,076 35	\$548 08
BURLINGTON NORTH 3 05%22 BONDS DUE 09/01/22	1/23/2013	8/17/2012	5000	\$5,123 65	\$5,023 51	\$100 14
DEVON ENERGY 6 3%19 BONDS DUE 01/15/19	1/23/2013	4/11/2012	5000	\$6,196 25	\$6,033 64	\$162 61
FED HM LN MTG 2 375%22 NOTES DUE 01/13/22	1/15/2013	4/3/2012	5000	\$5,185 50	\$4,933 50	\$252 00
						\$16,139.32
RAYTHEON CO 1 4XXX ** CALLED **DUE 12/15/14 @ 101 8% EFF 12/28/2012	12/28/2012	12/9/2011	5000	\$5,092 75	\$5,029 62	\$63 13
RAYTHEON CO 1 4XXX ** CA LLED **DUE 12/15/14 @ 10 1 8% EFF 12/28/2012	12/28/2012	11/29/2011	5000	\$5,092 75	\$5,005 85	\$86 90
CHARLES SCHWAB 4 95XXX ** CALLED **DUE 06/01/14 @ 106 2% 12/21/2012	12/21/2012	12/6/2011	10000	\$10,622 10	\$10,504 85	\$117 25
ONEOK PARTNERS 3 25%16 NOTES DUE 02/01/16	12/19/2012	11/16/2011	5000	\$5,257 30	\$5,127 27	\$130 03
MARATHON OIL CORP 5 9%18 SR NOTES DUE 03/15/18	12/17/2012	11/18/2011	5000	\$6,034 35	\$5,685 32	\$349 03
CLOROX COMPANY 3 05%22 NOTES DUE 09/15/22	12/17/2012	10/4/2012	5000	\$5,128 65	\$5,129 65	(\$1 00)
CAN NATURAL RES 6 0%16F NOTES DUE 08/15/16	12/12/2012	1/18/2012	5000	\$5,834 00	\$5,739 85	\$94 15

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DR PEPPER SNAPPLE 2%20 NOTES DUE 01/15/20	12/10/2012	11/14/2012	5000	\$4,974 95	\$4,993 05	(\$18 10)
DR PEPPER SNAPPLE 2%20 N OTES DUE 01/15/20	12/10/2012	11/13/2012	5000	\$4,974 95	\$4,976 25	(\$1 30)
CAN NATURAL RES 6 0%16F NOTES DUE 08/15/16	12/6/2012	1/26/2012	5000	\$5,848 80	\$5,767 72	\$81 08
BURLINGTON NORTH 3 05%22 BONDS DUE 09/01/22	12/5/2012	8/17/2012	5000	\$5,230 10	\$5,032 31	\$197 79
BURLINGTON NORTH 3 05%22 BONDS DUE 09/01/22	12/5/2012	8/17/2012	5000	\$5,230 10	\$5,023 78	\$206 32
US TREAS NT 3 5%05/20 UST NOTE DUE 05/15/20	12/3/2012	11/17/2011	10000	\$11,680 48	\$11,254 65	\$425 83
						\$1,731.11
VIRGINIA ELEC&PWR 5 1XXX **MATURED** DUE 11/30/1 2	11/30/2012	11/30/2011	20000	\$20,000 00	\$20,000 00	\$0 00
VIRGINIA ELEC&PWR 5 1XXX **MATURED** DUE 11/30/12	11/30/2012	4/3/2012	5000	\$5,000 00	\$5,000 00	\$0 00
US TREAS NT 4%08/18 U S T NOTE DUE 08/15/18	11/27/2012	12/19/2011	10000	\$11,786 95	\$11,563 39	\$223 56
CITIGROUP FDG 1 875XXX * **MATURED** DUE 11/15/12	11/15/2012	12/9/2011	20000	\$20,000 00	\$20,000 00	\$0 00
CITIGROUP FDG 1 875XXX **MATURED** DUE 11/15/12	11/15/2012	11/16/2011	25000	\$25,000 00	\$25,000 00	\$0 00
CONTINENTAL AIRL 4 75%21 ASSET BACKD DUE 01/12/21 UAL 2010-A	11/15/2012	4/5/2012	5000	\$5,201 17	\$4,985 97	\$215 20
CONTINENTAL AIRL 4 75%21 ASSET BACKD DUE 01/12/21 UAL 2010-A	11/15/2012	4/5/2012	5000	\$5,203 08	\$4,985 97	\$217 11
						\$655.87
US TREAS NT 3 125%05/21 UST NOTES DUE 05/15/21	10/26/2012	11/17/2011	10000	\$11,301 76	\$10,945 97	\$355 79
FED NATL MTG 5%17 NOTES DUE 02/13/17	10/25/2012	11/16/2011	5000	\$5,872 55	\$5,754 39	\$118 16
TIME WARNER INC 4 75%21 NOTES DUE 03/29/21	10/25/2012	11/16/2011	5000	\$5,782 75	\$5,341 27	\$441 48
US TREAS NT 3 125%05/21 UST NOTES DUE 05/15/21	10/16/2012	11/17/2011	5000	\$5,667 03	\$5,474 36	\$192 67
						\$1,108.10
FED NATL MTG 4 375%12 NOTES DUE 09/15/12	9/15/2012	12/19/2011	45000	\$45,000 00	\$45,000 00	\$0 00
US TREAS NT 3 125%05/21 UST NOTES DUE 05/15/21	9/14/2012	11/17/2011	10000	\$11,234 22	\$10,957 54	\$276 68
US TREAS NOTE 3 125%19 UST NOTE DUE 05/15/19	9/13/2012	11/17/2011	5000	\$5,644 93	\$5,510 19	\$134 74
US TREAS NT 3 125%05/21 UST NOTES DUE 05/15/21	9/13/2012	11/17/2011	5000	\$5,665 25	\$5,479 18	\$186 07
FED HM LN MTG 3 75%19 NOTES DUE 03/27/19	9/12/2012	4/9/2012	5000	\$5,757 75	\$5,649 98	\$107 77
DUKE CAP CORP 8%19 SR NT DUE 10/01/19	9/12/2012	1/11/2012	5000	\$6,450 25	\$6,202 09	\$248 16
ESTEE LAUDER 7 75XXX ** CALLED **DUE 11/01/13 @ PAR EFF 09/04/2012	9/4/2012	7/10/2012	20000	\$21,618 00	\$21,655 19	(\$37 19)
						\$916.23
US TREAS NOTE 3 125%19 UST NOTE DUE 05/15/19	8/30/2012	11/17/2011	5000	\$5,670 71	\$5,512 94	\$157 77
TIME WARNER CABLE 4%21 NOTES DUE 09/01/21	8/20/2012	12/12/2011	15000	\$16,150 35	\$15,087 01	\$1,063 34
INTEL CORP 3 3%21 NOTES DUE 10/01/21	8/17/2012	12/29/2011	5000	\$5,341 40	\$5,263 93	\$77 47
US TREAS NT 3 125%05/21 UST NOTES DUE 05/15/21	8/16/2012	11/17/2011	5000	\$5,608 63	\$5,483 06	\$125 57
NABORS INDS INC 9 25%19 NOTES DUE 01/15/19	8/13/2012	12/1/2011	5000	\$6,420 15	\$6,049 70	\$370 45
NABORS INDS INC 9 25%19 NOTES DUE 01/15/19	8/9/2012	12/1/2011	5000	\$6,439 60	\$6,050 46	\$389 14
ARCELORMITTAL 5 5%21F NOTES DUE 03/01/21	8/6/2012	1/10/2012	5000	\$4,678 75	\$4,682 84	(\$4 09)
ARCELORMITTAL 5 5%21F NOTES DUE 03/01/21	8/3/2012	1/10/2012	5000	\$4,672 50	\$4,682 73	(\$10 23)
ARCELORMITTAL 5 5%21F NOTES DUE 03/01/21	8/3/2012	1/10/2012	5000	\$4,660 00	\$4,682 73	(\$22 73)
ARCELORMITTAL 5 5%21F NOTES DUE 03/01/21	8/2/2012	2/23/2012	5000	\$4,585 00	\$4,832 80	(\$247 80)
						\$1,898.89
FED HM LN MTG 2 375%22 NOTES DUE 01/13/22	7/19/2012	6/13/2012	10000	\$10,463 50	\$10,359 74	\$103 76
UST INFL IDX 1 375%07/18 INFL INDEX DUE 07/15/18	7/17/2012	12/19/2011	5000	\$6,151 20	\$5,977 65	\$173 55
FED HM LN MTG 5 125%12 NOTES DUE 07/15/12	7/15/2012	11/16/2011	50000	\$50,000 00	\$50,000 00	\$0 00
US TREAS BOND 7 25%05/16 DUE 05/15/16	7/13/2012	11/17/2011	30000	\$37,653 75	\$37,401 42	\$252 33
ADOBE SYST 4 75%20 NOTES DUE 02/01/20	7/10/2012	11/16/2011	5000	\$5,643 60	\$5,405 79	\$237 81
UST INFL IDX 1 375%07/18 INFL INDEX DUE 07/15/18	7/9/2012	12/19/2011	5000	\$6,143 48	\$5,977 66	\$165 82
						\$933.27
FED NATL MTG 1 25XXX **MATURED** DUE 06/22/12	6/22/2012	11/16/2011	50000	\$50,000 00	\$50,000 00	\$0 00
FLORIDA PWR & LT 5 55%17 NOTES DUE 11/01/17	6/8/2012	11/16/2011	5000	\$6,043 40	\$6,021 50	\$21 90
GE CAPTAL 2 2XXX **MATURED** DUE 06/08/12	6/8/2012	11/16/2011	15000	\$15,000 00	\$15,000 00	\$0 00
						\$21.90
DUKE ENERGY CORP 5 65%13 SR NOTES DUE 06/15/13	5/22/2012	12/5/2011	12000	\$12,590 04	\$12,558 59	\$31 45
TIME WARNER INC 4 75%21 NOTES DUE 03/29/21	5/21/2012	11/16/2011	5000	\$5,544 45	\$5,356 08	\$188 37
REPUBLIC SVCS INC 3 8%18 NOTES DUE 05/15/18	5/21/2012	12/1/2011	5000	\$5,303 35	\$5,123 16	\$180 19
BUNGE LTD FIN CP 4 1%16 NOTES DUE 03/15/16	5/17/2012	11/16/2011	5000	\$5,277 90	\$5,153 58	\$124 32
FLORIDA PWR & LT 5 55%17 NOTES DUE 11/01/17	5/17/2012	11/16/2011	15000	\$18,180 30	\$18,097 21	\$83 09
DUKE ENERGY CORP 5 65%13 SR NOTES DUE 06/15/13	5/16/2012	12/5/2011	5000	\$5,240 05	\$5,235 13	\$4 92
US TREAS NT 3 125%05/21 UST NOTES DUE 05/15/21	5/16/2012	4/25/2012	5000	\$5,642 68	\$5,559 00	\$83 68
US TREAS NT 3 125%05/21 UST NOTES DUE 05/15/21	5/16/2012	11/17/2011	5000	\$5,642 67	\$5,495 74	\$146 93
US TREAS NOTE 3 50%05/13 U S T NOTE DUE 05/31/13	5/15/2012	11/17/2011	25000	\$25,824 63	\$25,857 29	(\$32 66)
FED NATL MTG 5 25%16 NOTES DUE 09/15/16	5/11/2012	1/19/2012	10000	\$11,833 40	\$11,772 77	\$60 63
						\$870.92
MEDCO HEALTH SOL 2 75%15 NOTES DUE 09/15/15	4/18/2012	11/17/2011	25000	\$25,679 25	\$25,213 07	\$466 18
SHELL INTL FIN 4 375%20F NOTES DUE 03/25/20	4/12/2012	1/10/2012	5000	\$5,705 00	\$5,803 94	(\$98 94)
JOHN DEERE CAP 3 9%21 NOTES DUE 07/12/21	4/12/2012	11/18/2011	5000	\$5,452 30	\$5,368 85	\$83 45

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART IV, LINE 1a
CAPITAL GAINS AND LOSSES - STOCKS & BONDS
March 31, 2013

Name	Date Sold	Date Aquired	Qty	Sales Price	Cost Basis	Gain / (Loss)
ADOBE SYST 4 75%20 NOTES DUE 02/01/20	4/9/2012	11/16/2011	5000	\$5,470 90	\$5,417 59	\$53 31
ECOLAB INC 4 35%21 NOTES DUE 12/08/21	4/9/2012	12/5/2011	5000	\$5,378 55	\$5,011 47	\$367 08
ECOLAB INC 4 35%21 NOTES DUE 12/08/21	4/9/2012	1/5/2012	5000	\$5,357 65	\$5,383 19	(\$25 54)
BUNGE LTD FIN CP 4 1%16 NOTES DUE 03/15/16	4/5/2012	11/16/2011	5000	\$5,223 00	\$5,157 80	\$65 20
PEPSICO 5 0%18 BONDS DUE 06/01/18	4/4/2012	11/16/2011	10000	\$11,630 00	\$11,540 14	\$89 86
ECOLAB INC 4 35%21 NOTES DUE 12/08/21	4/3/2012	1/4/2012	5000	\$5,326 05	\$5,415 93	(\$89 88)
						\$910.72
Account 7996-4757 Totals				\$2,144,312.42	\$2,116,603.92	\$27,708.50
Account 5168-8036						
BERKSHIRE HATHAWAY B NEW CLASS B	2/22/2013	1/30/2013	180	\$18,112 97	\$17,426 28	\$686 69
THE CHARLES SCHWAB CORP	2/14/2013	1/30/2013	15	\$243 74	\$248 00	(\$4 26)
Account 5168-8036 Totals				\$18,356.71	\$17,674.28	\$682.43
GRAND TOTALS				\$3,932,769.96	\$3,482,469.08	\$450,300.88

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART IV, LINE 1b
CAPITAL GAINS AND LOSSES - LIMITED PARTNERSHIP
March 31, 2013

Name	Sales Price	Cost Basis	Gain / (Loss)
Lightspeed Venture Partners VI-A, L.P.			
Net Long Term Capital Loss Distribution	\$0.00	\$12,384.00	(\$12,384.00)
GRAND TOTALS	\$0.00	\$12,384.00	(\$12,384.00)

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2013

<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CASH DONATIONS			
1 ALLIANCE ON AGING 247 MAIN STREET SALINAS, CA 93901	Public	To provide ombudsmen programs for services to Monterey County seniors	5,000
2 ALZHEIMER'S ASSOCIATION 21 LOWER RAGSDALE DR MONTEREY, CA 93940	Public	To provide operating funds for services to Alzheimer's patients and families	5,000
3 ARIEL THEATRICAL 320 MAIN ST SALINAS, CA 93901	Public	To provide funds for the operation of theater programs for children	3,000
4 BIG SUR LAND TRUST PO BOX 4071 MONTEREY, CA 93942	Public	To provide funds for conservation education	20,000
5 BLIND & VISUALLY IMPAIRED CENTER 225 LAUREL PACIFIC GROVE, CA 93950	Public	To provide funds to assist blind and visually impaired people	5,000
6 BOY SCOUTS MONTEREY BAY AREA COUNCIL 55 E SAN JOAQUIN ST SALINAS, CA 93901	Public	To provide operating funds for various programs within the Monterey Bay Area BSA chapter	5,000
7 CARMEL ART ASSOCIATION PO BOX 2271 CARMEL, CA 93921	Public	To provide funds to showcase local artists	5,000
8 CITY OF CARMEL-BY-THE-SEA PO BOX CC CARMEL, CA 93921	Public	To provide funds for the landscaping project of Devendorf Park	3,000
9 THE CARMEL FOUNDATION PO BOX 1050 CARMEL, CA 93921	Public	To provide funds for the Capital Campaign for low-cost senior housing	10,000
10 CARMEL PUBLIC LIBRARY FOUNDATION PO BOX 2042 CARMEL, CA 93921	Public	To provide funds for book and document collections	10,000
11 CARMEL IDEAS FOUNDATION PO BOX 2424 CARMEL, CA 93921	Public	To provide funds for journalism education	2,000
12 CARMEL VALLEY HISTORICAL SOCIETY PO BOX 1612 CARMEL VALLEY, CA 93924	Public	To provides funds for the completion of the interior of the building	5,000

BARNET SEGAL CHARITABLE TRUST
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FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2013

<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CASH DONATIONS			
13 CARMEL VALLEY VILLAGE SUPPORT BOX 2001 CARMEL VALLEY, CA 93924	Public	To provide funds for the improvement of safety for the public in the Village area	5,000
14 CENTRAL COAST VNA & HOSPICE PO BOX 2480 MONTEREY, CA 93942	Public	To provide funds for nursing and hospice care for Monterey County residents	5,000
15 CHARTWELL SCHOOL 2511 NUMA WATSON SEASIDE, CA 93955	Public	To provide funds for special needs youth education in Monterey County	5,000
16 CHUCK HAUGEN CONSERVATION FUND 3037 VAUGHAN AVE MARINA, CA 93933	Public	To provide funds for beach restoration	3,000
17 CLASSIC GUITAR SOCIETY OF CARMEL 19313 CREEKSIDE CIRCLE SALINAS, CA 93908	Public	To provide funds to present concerts at convalescent homes, hospitals, and schools	3,000
18 COMMUNITY HOSPITAL FOUNDATION PO BOX HH MONTEREY, CA 93942-1085	Public	To provide funds for hospice and convalescent services to Monterey County residents	10,000
19 COMMUNITY OF CARING MONTEREY PENINSULA 2200 GARDEN ROAD MONTEREY, CA 93940	Public	To provide funds for counselling high school youth	10,000
20 COMMUNITY PARTNERSHIP FOR YOUTH PO BOX 42 MONTEREY, CA 93942	Public	To provide funds for after school activities for youth	5,000
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	5,000
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	15,000
23 FOREST THEATRE GUILD, INC PO BOX 2325 CARMEL, CA 93921	Public	To provide funds for Monterey Peninsula youth theater arts production	3,000
24 FOUNDATION FOR MTRY CNTY FREE LIBRARIES 450 LINCOLN AVE , #203 SALINAS, CA 93901	Public	To provide funds for public libraries in Monterey County	5,000
25 GIRLS, INC OF THE CENTRAL COAST 369 MAIN ST , STE M SALINAS, CA 93901	Public	To provide funds for programs for teenage girls	10,000

BARNET SEGAL CHARITABLE TRUST
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FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2013

	<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CASH DONATIONS				
26	HARMONY AT HOME 3785 VIA NONA MARIE, STE 300 CARMEL, CA 93923	Public	To provide funds for programs to end the cycles of violence in children's lives	5,000
27	HARTNELL COLLEGE FOUNDATION 411 CENTRAL AVE SALINAS, CA 93901	Public	To provide funds for nursing scholarships to Monterey County students	5,000
28	HILTON BIALEK HABITAT 4380 CARMEL VALLEY RD CARMEL, CA 93922	Public	To provide funds for programs to teach children to understand and protect the environment	5,000
29	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	10,000
30	LYCEUM OF MONTEREY COUNTY 1073 6TH STREET MONTEREY, CA 93940	Public	To provide funds for enrichment programs for children	5,000
31	MARINA FOUNDATION PO BOX 324 MARINA, CA 93933	Public	To provide funds for a van purchase to transport disabled and elderly Marina residents	5,000
32	MEALS ON WHEELS - MONTEREY PENINSULA 700 JEWELL AVE PACIFIC GROVE, CA 93950	Public	To provide funds for home delivered meals to homebound residents of the Monterey Peninsula	5,000
33	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	5,000
34	MONTEREY COUNTY POPS PO BOX 3352 MONTEREY, CA 93942	Public	To provide funds for free public concerts	5,000
35	MEDIA CENTER FOR ART, EDUCATION & TECHNOLOGY 901 BLANCO CIRCLE SALINAS, CA 93901	Public	To provide funds for a Monterey County educational television program	3,000
36	LANDWATCH MONTEREY COUNTY PO BOX 1876 SALINAS, CA 93902-1876	Public	To provide funds to promote "smart growth" development in Monterey County	20,000
37	MONTEREY COUNTY YOUTH MUSEUM 425 WASHINGTON STREET MONTEREY, CA 93940	Public	To provide funds for the maintenance of the museum for the benefit of Monterey County youth	1,000
38	MONTEREY OPERA PO BOX 1254 MONTEREY, CA 93942	Public	To provide funds for public opera events in Monterey County	5,000

BARNET SEGAL CHARITABLE TRUST
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FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2013

<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CASH DONATIONS			
39 MONTEREY PENINSULA COLLEGE FOUNDATION MAURINE CHURCH COBURN SCHOOL OF NURSING PO BOX 203 MONTEREY, CA 93942-0203	Public	To provide funds for the Monterey County nursing program	10,000
40 MONTEREY PINE WATCH PO BOX 505 CARMEL, CA 93921	Public	To provide funds for pine tree forest education and conservation	1,000
41 NEW TEACHER CENTER MENTOR PROGRAM 725 FRONT ST SANTA CRUZ, CA 95060	Public	To provide funds for new teacher programs in Monterey County	50,000
42 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
43 PACIFIC GROVE LIBRARY PO BOX 2025 PACIFIC GROVE, CA 93950	Public	To provide funds for book and document collections	5,000
44 PACIFIC REPERTORY THEATER PO BOX 222035 CARMEL, CA 93922	Public	To provide funds for the capital improvement of the Pacific Repertory Theater	5,000
45 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
46 PLANNED PARENTHOOD-TEEN SUCCESS PROGRAM 316 N MAIN ST #100 SALINAS, CA 93901	Public	To provide funds for teenage health education	15,000
47 RANCHO CIELO YOUTH PO BOX 6948 SALINAS, CA 93912	Public	To provide funds for educational services and programs designed to reduce juvenile crime in Monterey County	5,000
48 RICE PLUS PROJECT PO BOX 1264 CARMEL, CA 93921	Public	To provide funds for providing meals and clothing to the families of farm workers	1,000
49 SHELTER OUTREACH PLUS PO BOX 1340 MARINA, CA 93933	Public	To provide funds for food and shelter of homeless people and prevention of homelessness	5,000
50 SPCA FOR MONTEREY COUNTY PO BOX 3058 MONTEREY, CA 93942	Public	To provide funds for animals in need	5,000
51 SPECTORDANCE 3343 PAUL DAVIS DR MARINA, CA 93933	Public	To provide funds for cultural development for students and elders	1,000

BARNET SEGAL CHARITABLE TRUST
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FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2013

<u>Organization</u>	<u>Organization Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CASH DONATIONS			
52 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
53 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
54 VOICES OF CHILDREN 945 S MAIN STREET, STE 107 SALINAS, CA 93901	Public	To provide funds for the development of volunteer advocates for children in the foster care system of the courts	15,000
55 YORK SCHOOL 9501 SALINAS HIGHWAY MONTEREY, CA 93940	Public	To provide scholarships for qualified disadvantaged youth	5,000
56 YOUTH ARTS COLLECTIVE, INC 472 CALLE PRINCIPAL MONTEREY, CA 93940	Public	To provide funds for after school art programs for youths	5,000
57 YOUTH MUSIC MONTEREY 546 HARTNELL, STE B MONTEREY, CA 93940	Public	To provide funds for music education for youth	5,000
TOTAL CASH DONATIONS			<u>409,000</u>