



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2014, or tax year beginning 04-01-2014, and ending 03-31-2015

Name of foundation: BARNET SEGAL CHARITABLE TRUST. A Employer identification number: 77-6024786. B Telephone number: (831) 625-1118. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$13,901,795. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 995,567 and Excess of revenue over expenses of 170,023.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	120,963	296,715	296,715		
	2	Savings and temporary cash investments	1,347,227	1,490,365	1,490,365		
	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 schedule) ▶ _____ 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)	6,108,314 <input type="checkbox"/>	6,098,220	7,459,520		
	c	Investments—corporate bonds (attach schedule)	1,189,127 <input type="checkbox"/>	1,214,908	1,230,543		
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,247,824 Less accumulated depreciation (attach schedule) ▶ _____ 120,469	942,641 <input type="checkbox"/>	1,127,355	3,365,000		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	265,078 <input type="checkbox"/>	303,610	59,652		
	14	Land, buildings, and equipment basis ▶ _____ 5,115 Less accumulated depreciation (attach schedule) ▶ _____ 5,115					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,973,350	10,531,173	13,901,795			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	<input type="checkbox"/> 22,230 <input type="checkbox"/>	48,605			
23	Total liabilities (add lines 17 through 22)	22,230	48,605				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	9,951,120	10,482,568			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	9,951,120	10,482,568				
31	Total liabilities and net assets/fund balances (see instructions)	9,973,350	10,531,173				

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	9,951,120
2	Enter amount from Part I, line 27a	2	170,023
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	361,425
4	Add lines 1, 2, and 3	4	10,482,568
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	10,482,568

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE SCHEDULE ATTACHED FOR DETAILS	P	2014-03-31	2015-03-31
b SEE SCHEDULE ATTACHED FOR DETAILS	P	2014-03-31	2015-03-31
c SEE SCHEDULE ATTACHED FOR DETAILS	P	2014-03-31	2015-03-31
d SEE SCHEDULE ATTACHED FOR DETAILS	P	2014-03-31	2015-03-31
e SEE SCHEDULE ATTACHED FOR DETAILS	P	2014-03-31	2015-03-31

(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 2,460,786		1,863,719	597,067
b 1,481			1,481
c		6,042	-6,042
d 43,551			43,551
e		5	-5

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			597,067
b			1,481
c			-6,042
d			43,551
e			-5

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	636,052
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	677,888	13,821,642	0.04905
2012	573,928	13,338,319	0.04303
2011	697,561	13,578,678	0.05137
2010	683,141	13,340,148	0.05121
2009	560,389	12,610,406	0.04444

2 Total of line 1, column (d).	2	0.23909
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	0.04782
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,972,011
5 Multiply line 4 by line 3.	5	668,128
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,664
7 Add lines 5 and 6.	7	676,792
8 Enter qualifying distributions from Part XII, line 4.	8	696,391

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 page 18 of the instructions)

1a	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 instructions)		
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	8,664
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,664
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,664
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,855
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	9,855
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	83
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	1,108
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,108 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
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>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of HAYASHI WAYLAND Telephone no (831) 624-5333 Located at 26515 CARMEL RANCHO BLVD STE 100 CARMEL CA ZIP+4 93923			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
1c	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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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) <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b	6b	No
7b	7b	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	78,000		
STUART BERMAN PO BOX 61086 PALO ALTO, CA 94036	Trustee 10 00	78,000		

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.

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 926607017	INVESTMENT ADVISORY	52,815

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	9,102,185
b	Average of monthly cash balances.	1b	1,657,946
c	Fair market value of all other assets (see instructions).	1c	3,424,652
d	Total (add lines 1a, b, and c).	1d	14,184,783
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	
3	Subtract line 2 from line 1d.	3	14,184,783
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	212,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,972,011
6	Minimum investment return. Enter 5% of line 5.	6	698,601

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	698,601
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	8,664
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,664
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	689,937
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	689,937
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	689,937

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	696,391
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	696,391
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	8,664
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	687,727

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				689,937
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			3,862	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>696,391</u>				
a Applied to 2013, but not more than line 2a			3,862	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				689,937
e Remaining amount distributed out of corpus	2,592			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,592			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,592			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.	2,592			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED VARIOUS VARIOUS, CA 93923		PC	SEE SCHEDULE ATTACHED	342,500
RANCHO CIELO YOUTH PO BOX 6948 SALINAS, CA 93912		PC	CHARITABLE GIFT	50,035
BIG SUR LAND TRUST PO BOX 4071 MONTEREY, CA 93942		PC	CHARITABLE GIFT	50,035
NATIVIDAD MEDICAL FOUNDATION INC PO BOX 4427 SALINAS, CA 93912		PC	CHARITABLE GIFT	125,006
Total			3a	567,576
b <i>Approved for future payment</i>				
Total			3b	

TY 2014 Accounting Fees Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HAYASHI WAYLAND	27,376	13,688	0	13,688

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMM'L BLDGS - OCEAN	1987-01-01	103,145	88,425	SL	3 18 %	3,275	3,275		
ROOF - OCEAN & MISSION	2005-03-01	30,000	6,921	SL	2 56 %	769	769		
ROOF - OCEAN & MISSION	2005-05-24	17,947	4,083	SL	2 56 %	460	460		
IMPROVEMENTS - OCEAN	2010-03-31	2,762	284	SL	2 56 %	71	71		
IMPROVEMENTS - OCEAN	2010-06-30	107,889	10,491	SL	2 56 %	2,766	2,766		
WATER METER - OCEAN	2013-03-07	12,742	341	SL	2 56 %	327	327		
WATER METER - OCEAN 2	2013-05-04	13,141	295	SL	2 56 %	337	337		
BUILD IMPROV- 8TH&MISSION	2014-12-31	190,375		SL	0 75 %	1,426	1,426		
SIGN-8TH&MISSION	2014-12-31	3,968		150DB	5 00 %	198	198		

**TY 2014 Investments Corporate
Bonds Schedule**

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,214,908	1,230,543

**TY 2014 Investments Corporate
Stock Schedule**

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,098,220	7,459,520

TY 2014 Investments - Land Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	3,968	198	3,770	
Buildings	287,626	118,845	168,781	
Improvements	190,375	1,426	188,949	
Land	765,855		765,855	3,365,000

TY 2014 Investments - Other Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 14000265**Software Version:** 2014v6.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIGHTSPEED VENTURE PARTNERS VI-A, LP	AT COST	303,610	59,652

TY 2014 Land, Etc. Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	5,115	5,115		

TY 2014 Legal Fees Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CARTER, DOUGHERTY, ET AL	1,041	520	0	521
FENTON & KELLER	18,835	9,417	0	9,417

TY 2014 Other Expenses Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION OF BOND PREMIUM	9,237	9,237		
BANK CHARGES	150			150
DUES AND SUBSCRIPTIONS	725			725
INSURANCE	1,250			1,250
LICENSES	150			150
MISC INVESTMENT EXP FROM K-1	567	567		
OFFICE SUPPLIES & EXPENSES	8,992			8,992
POSTAGE	237			237
Rental Expenses	81,741	81,741		

TY 2014 Other Increases Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Amount
ADJUSTMENTS TO COST BASES	101,251
DISALLOWED LOSSES	353
GRANTS GIVEN AT FMV	225,075

TY 2014 Other Liabilities Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL DEPOSITS - OCEAN & 8TH	11,600	11,600
RENTAL DEPOSIT	10,630	37,005

TY 2014 Other Professional Fees Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVEST MGR FEES - VARIOUS	108,702	108,702	0	0

TY 2014 Taxes Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX	3,274	3,274		
FTB	10			10
REGISTRY OF CHAR TRUSTS	75			75

BARNET SEGAL CHARITABLE TRUST
EIN 77 6024786
FORM 990 PF PART IV, LINE 1a
CAPITAL GAINS AND LOSSES STOCKS, BONDS
March 31, 2015

Name	Date Sold	Date Aquired	Quantity	Sales Price	Cost Basis	Gain/Loss	Disallowed	Totals
Account 6356-1774								
ALBEMARLE CORP	6/20/2014	10/31/2011	43	3,062 50	2,290 85	771 65		
DECKERS OUTDOOR CORP	6/20/2014	9/4/2013	18	1,441 03	1,099 83	341 20		
EATON VANCE CP NON VTG	6/20/2014	10/31/2011	315	11,991 02	8,406 75	3,584 27		4,697 12
MARTIN MARIETTA MATRLS	7/16/2014	10/31/2011	74	9,563 12	5,419 84	4,143 28		
OLD DOMINION FREIGHT LNS	7/16/2014	10/31/2011	18	1,107 47	446 43	661 04		4,804 32
MICREL INC	8/28/2014	10/31/2011	480	5,841 47	5,359 40	482 07		482 07
MRC GLOBAL INC	10/17/2014	11/25/2013	182	3,623 60	5,623 29	(1,999 69)		(1,999 69)
COLUMBIA SPORTSWEAR CO	11/20/2014	8/22/2012	304	13,139 58	7,751 90	5,387 68		5,387 68
ALLIANCE DATA SYSTEMS	12/12/2014	10/31/2011	0 72	204 86	223 92	(19 06)		
CONVERSANT INC	12/12/2014	10/31/2011	343	6,432 41	0	6,432 41		
ALLIANCE DATA SYSTEMS	12/19/2014	10/31/2011	19	5,520 79	5,888 65	(367 86)		6,045 49
OLD DOMINION FREIGHT LNS	2/17/2015	10/31/2011	261	19,945 49	6,473 23	13,472 26		
ORBITAL ATK INC	2/17/2015	7/16/2014	0 87	53 97	55 72	(1 75)		
ALBEMARLE CORP	2/24/2015	9/3/2013	32	1,791 20	2,006 73	(215 53)		
ALBEMARLE CORP	2/24/2015	9/4/2013	13	727 68	818 88	(91 20)		
ALBEMARLE CORP	2/24/2015	8/30/2013	32	1,791 20	2,015 90	(224 70)		
ALBEMARLE CORP	2/24/2015	10/31/2011	242	13,545 98	12,892 72	653 26		13,592 34
Account 6356-1774 Totals				99,783 37	66,774 04	33,009 33		33,009 33
Account 8026-2145								
APPLE INC	3/28/2014	4/18/2013	20	10,695 67	7,993 60	2,702 07		
BERKSHIRE HATHAWAY B	3/28/2014	10/31/2011	85	10,461 33	6,747 26	3,714 07		
IBM	3/28/2014	10/31/2011	35	6,640 11	6,530 37	109 74		
JOHNSON & JOHNSON	3/28/2014	5/15/1996	125	12,153 37	2,947 22	9,206 15		
MEDTRONIC INC	3/28/2014	2/19/1998	120	7,262 67	3,159 30	4,103 37		
UNITED TECHNOLOGIES CORP	3/28/2014	10/31/2011	20	2,282 12	1,580 65	701 47		20,536 87
ABBOTT LABORATORIES	5/5/2014	1/25/2013	1,075 00	41,966 94	35,305 95	6,660 99		6,660 99
GENERAL DYNAMICS CORP	9/26/2014	10/31/2011	365	46,238 63	23,862 96	22,375 67		
CDK GLOBAL INC	10/1/2014	10/31/2011	0 67	20 19	13 38	6 81		
CDK GLOBAL INC	10/3/2014	10/31/2011	171	4,988 52	3,431 86	1,556 66		23,939 14
NIKE INC CLASS B	10/30/2014	6/29/2012	170	15,741 97	7,570 17	8,171 80		8,171 80
MEDTRONIC INC	1/22/2015	2/19/1998	150	11,208 19	3,949 12	7,259 07		
CISCO SYSTEMS INC	1/22/2015	5/23/2001	580	16,169 09	13,282 00	2,887 09		
WAL MART STORES INC	1/22/2015	10/31/2011	150	13,157 42	8,562 78	4,594 64		
BECTON DICKINSON & CO	1/22/2015	1/25/2013	115	16,659 56	9,725 48	6,934 08		21,674 88
MC DONALDS CORP	3/2/2015	10/31/2011	330	33,089 76	30,800 94	2,288 82		
MC DONALDS CORP	3/2/2015	2/24/2014	60	6,016 32	5,809 75	206 57		
3M COMPANY	3/2/2015	9/17/2001	95	16,164 30	4,707 72	11,456 58		
MEDTRONIC PLC F	3/3/2015	1/27/2015	125	9,736 00	9,618 75	117 25		
AUTO DATA PROCESSING	3/3/2015	10/31/2011	515	45,645 01	23,811 39	21,833 62		
TOTAL SYSTEMS SERVICES	3/3/2015	10/31/2011	300	11,435 84	6,045 91	5,389 93		
3M COMPANY	3/3/2015	9/17/2001	45	7,558 11	2,229 97	5,328 14		
COCA COLA COMPANY	3/3/2015	2/24/2014	250	10,723 94	9,385 95	1,337 99		
ABBVIE INC	3/3/2015	10/31/2011	700	41,741 15	19,793 05	21,948 10		
CISCO SYSTEMS INC	3/3/2015	5/23/2001	360	10,607 29	8,244 00	2,363 29		
COCA COLA COMPANY	3/3/2015	10/31/2011	70	3,002 70	2,412 06	590 64		
NOVO NORDISK A S	3/24/2015	10/31/2011	200	10,033 51	4,377 34	5,656 17		78,517 10
Account 8026-2145 Totals				421,399 71	261,898 93	159,500 78		159,500 78
Account 3119-3312								
VIRTUS EMRG MKTS OPPTY FD CL I	3/3/2015	1/30/2013	7,225 43	74,976 00	75,432 72	(456 72)		
IVA INTL FD CL I	3/3/2015	11/3/2011	2,934 27	49,976 00	47,323 97	2,652 03		2,195 31
Account 3119-3312 Totals				124,952 00	122,756 69	2,195 31		2,195 31
Account 7996-4754								

BARNET SEGAL CHARITABLE TRUST
EIN 77 6024786
FORM 990 PF PART IV, LINE 1a
CAPITAL GAINS AND LOSSES STOCKS, BONDS
March 31, 2015

NOVARTIS A G SPON ADR F	5/29/2014	10/31/2011	318	28,629 49	18,082 48	10,547 01	
ORANGE ADR F SPONSORED	5/29/2014	11/15/2012	2,327 00	37,380 20	24,498 10	12,882 10	
ORANGE ADR F SPONSORED	5/29/2014	6/4/2013	696	11,180 32	6,935 05	4,245 27	
NOVARTIS A G SPON ADR F	5/29/2014	10/31/2011	197	17,735 88	11,201 96	6,533 92	
MOLSON COORS BREWING CLB	5/29/2014	10/31/2011	400	25,948 33	17,141 16	8,807 17	
MOLSON COORS BREWING CLB	5/29/2014	10/31/2011	596	38,663 01	25,539 74	13,123 27	
MOLSON COORS BREWING CLB	5/29/2014	10/31/2011	90	5,838 37	3,856 76	1,981 61	58,120 35
MOLSON COORS BREWING CLB	7/30/2014	10/31/2011	100	6,922 18	4,284 29	2,637 89	
MOLSON COORS BREWING CLB	7/30/2014	10/31/2011	100	6,922 17	4,284 29	2,637 88	
MOLSON COORS BREWING CLB	7/30/2014	10/31/2011	1,004 00	69,498 62	43,023 32	26,475 30	31,751 07
NOVARTIS A G SPON ADR F	9/22/2014	5/17/2012	573	53,711 53	29,764 73	23,946 80	
NOVARTIS A G SPON ADR F	9/22/2014	10/31/2011	3	281 21	170 59	110 62	
C V S HEALTH CORPORATION	9/22/2014	11/7/2001	1,013 00	81,713 62	12,196 49	69,517 13	93,574 55
ENBRIDGE INC F	10/3/2014	10/11/2013	100	4,661 60	4,156 37	505 23	
ENBRIDGE INC F	10/3/2014	10/11/2013	88	4,102 21	3,657 61	444 60	
ENBRIDGE INC F	10/3/2014	10/11/2013	100	4,661 60	4,156 37	505 23	
ENBRIDGE INC F	10/3/2014	10/11/2013	200	9,323 21	8,311 75	1,011 46	
ENBRIDGE INC F	10/3/2014	10/11/2013	100	4,661 60	4,156 37	505 23	
ENBRIDGE INC F	10/3/2014	12/10/2013	643	29,974 12	26,630 50	3,343 62	
ENBRIDGE INC F	10/3/2014	10/11/2013	1,300 00	60,600 84	54,026 37	6,574 47	
MEDTRONIC INC	10/3/2014	2/19/1998	1,703 00	110,733 84	44,835 73	65,898 11	
RAYONIER ADVANCED MATL	10/14/2014	9/22/2014	872	26,173 40	26,722 38	(548 98)	
APACHE CORP	10/15/2014	11/14/2012	932	67,028 56	71,768 01	(4,739 45)	
APACHE CORP	10/15/2014	3/13/2013	433	31,140 95	32,586 35	(1,445 40)	
RAYONIER ADVANCED MATL	10/22/2014	9/22/2014	873	25,469 43	26,753 02	(1,283 59)	
CHECK PT SOFTWARE TECH F	10/9/2014	5/7/2013	531	36,693 55	25,219 98	11,473 57	
CHECK PT SOFTWARE TECH F	10/9/2014	6/21/2013	492	33,998 54	24,163 74	9,834 80	92,078 90
BECTON DICKINSON & CO	12/18/2014	10/31/2011	340	47,258 41	26,769 27	20,489 14	20,489 14
Account 7996-4754 Totals				880,906 79	584,892 78	296,014 01	296,014 01
Account 7996-4757							
FNMA 4 375%15 DUE 10/15/15	4/7/2014	3/26/2013	5,000 00	5,296 90	5,311 01	(14 11)	
KELLOGG COMPANY 4 15%19 DUE 11/15/19	4/8/2014	7/29/2013	5,000 00	5,408 25	5,430 66	(22 41)	
GLAXOSMITHKLINE 1 5%17F DUE 05/08/17 GLAXOSMITHKLINE CAP	4/9/2014	5/11/2012	10,000 00	10,088 30	9,984 50	103 80	
ROGERS COMMS 4 1%23F DUE 10/01/23 ROGERS COMMS	4/17/2014	2/27/2014	5,000 00	5,146 35	5,139 85	6 50	
GENERAL ELECTRIC 0 85%15 DUE 10/09/15	4/29/2014	8/7/2013	5,000 00	5,020 95	5,014 92	6 03	
GENERAL ELECTRIC 0 85%15 DUE 10/09/15	4/29/2014	7/19/2013	5,000 00	5,020 95	5,014 92	6 03	
MARATHON OIL CORP 5 9%18 DUE 03/15/18	4/14/2014	3/13/2013	5,000 00	5,754 35	5,756 98	(2 63)	71 15
UNION PACIFIC CO 5 65%17 DUE 05/01/17	5/6/2014	6/6/2012	10,000 00	11,256 80	11,007 74	249 06	
WASTE MGMT INC 6 375%15 DUE 03/11/15	5/7/2014	4/15/2013	5,000 00	5,225 65	5,233 39	(7 74)	
CONOCOPHILLIPS 5 75%19 DUE 02/01/19	5/8/2014	2/12/2014	5,000 00	5,832 65	5,844 02	(11 37)	
MARATHON OIL CORP 5 9%18 DUE 03/15/18	5/9/2014	11/18/2011	5,000 00	5,741 85	5,512 77	229 08	
ROGERS COMMS 4 1%23F DUE 10/01/23 ROGERS COMMS	5/13/2014	2/21/2014	5,000 00	5,154 35	5,085 73	68 62	
WASTE MGMT INC 6 375%15 DUE 03/11/15	5/15/2014	6/24/2013	5,000 00	5,218 30	5,212 98	5 32	
US TREASURY 1 75%05/22 UST NOTE DUE 05/15/22	5/22/2014	6/12/2013	5,000 00	4,794 25	4,820 32	(26 07)	
US TREASURY 1 75%05/22 U ST NOTE DUE 05/15/22	5/22/2014	8/20/2012	5,000 00	4,794 24	5,021 56	(227 32)	291 64
CARNIVAL CORPO 1 875%17F DUE 12/15/17 CARNIVAL CORP	6/10/2014	11/29/2012	5,000 00	5,006 00	5,018 89	(12 89)	
MOLSON COORS BREW 3 5%22 DUE 05/01/22	6/11/2014	6/5/2012	5,000 00	5,026 75	5,098 66	(71 91)	
ANHEUSER BUSCH 1 375%17 DUE 07/15/17	6/16/2014	9/30/2013	5,000 00	4,988 00	5,011 33	(23 33)	
ANHEUSER BUSCH 1 375%17 DUE 07/15/17	6/19/2014	5/31/2013	5,000 00	4,996 10	5,009 19	(13 09)	(121 22)
CARNIVAL CORPO 1 875%17F DUE 12/15/17 CARNIVAL CORP	7/14/2014	11/29/2012	5,000 00	5,001 30	5,018 39	(17 09)	
AT&T INC 2 5%15 DUE 08/15/15	7/15/2014	4/26/2013	4,000 00	4,095 02	4,079 13	15 89	
FHLMC 1%14 DUE 07/30/14	7/30/2014	11/16/2011	10,000 00	10,000 00	10,000 00		
US TREASUR NT 1 75%07/15 UST NOTE DUE 07/31/15	7/30/2014	9/24/2013	15,000 00	15,225 20	15,222 12	3 08	1 88

BARNET SEGAL CHARITABLE TRUST
EIN 77 6024786
FORM 990 PF PART IV, LINE 1a
CAPITAL GAINS AND LOSSES STOCKS, BONDS
March 31, 2015

US TREASURY NT 1 375%11/15 UST NOTE DUE 11/30/15	8/14/2014	9/24/2013	10,000 00	10,139 98	10,133 89	6 09	
US TREASURY NT 1 375%11/15 UST NOTE DUE 11/30/15	8/14/2014	7/22/2013	5,000 00	5,069 98	5,069 97	0 01	6 10
CATERPILLAR FINL 2 05%16 DUE 08/01/16	9/16/2014	12/18/2012	5,000 00	5,104 70	5,092 62	12 08	
MOLSON COORS BREW 3 5%22 DUE 05/01/22	9/19/2014	6/5/2012	5,000 00	5,025 80	5,095 65	(69 85)	(57 77)
APPLE INC 2 4%23 DUE 05/03/23	9/26/2014	4/30/2013	5,000 00	4,716 55	5,007 29	(290 74)	
3M COMPANY 1 375%16 DUE 09/29/16	10/21/2014	6/21/2013	5,000 00	5,070 70	5,032 82	37 88	
WALT DISNEY CO 5 625%16 DUE 09/15/16	10/21/2014	10/3/2013	5,000 00	5,461 75	5,449 84	11 91	
WALT DISNEY CO 5 625%16 DUE 09/15/16	10/21/2014	6/27/2013	5,000 00	5,461 75	5,425 55	36 20	
ECOLAB INC 3%16 DUE 12/08/16	10/28/2014	6/15/2012	5,000 00	5,184 65	5,143 36	41 29	
FNMA 1 625%15 DUE 10/26/15	10/30/2014	2/10/2012	20,000 00	20,271 80	20,189 05	82 75	
FNMA 4 375%15 DUE 10/15/15	10/30/2014	11/16/2011	15,000 00	15,585 00	15,479 88	105 12	
FNMA 1 625%15 DUE 10/26/ 15	10/30/2014	6/12/2013	5,000 00	5,067 95	5,061 49	6 46	30 87
PROCTER & GAMBLE 1 45%16 DUE 08/15/16	10/30/2014	4/30/2013	5,000 00	5,057 40	5,083 09	(25 69)	
FEDEX CORPORATION 8%19 DUE 01/15/19	11/10/2014	7/26/2012	5,000 00	6,122 85	6,158 40	(35 55)	
DOW CHEMICAL CO 3%22 DUE 11/15/22	11/10/2014	4/24/2013	5,000 00	4,859 60	5,021 97	(162 37)	
AMPHENOL CORPORA 4 75%14 DUE 11/15/14	11/15/2014	11/16/2011	10,000 00	10,000 00	10,000 00		
PROCTER & GAMBLE 1 45%16 DUE 08/15/16	11/17/2014	4/30/2013	5,000 00	5,054 80	5,081 09	(26 29)	
THE COCA COLA CO 1 15%18 DUE 04/01/18	11/18/2014	4/11/2013	5,000 00	4,918 75	5,017 95	(99 20)	
BHP BILLITON F 1 125%14F DUE 11/21/14 BHP BILLITON FIN USA	11/21/2014	11/17/2011	10,000 00	10,000 00	10,000 00		
CANADIAN PACIFIC 7 25%19 DUE 05/15/19	11/24/2014	8/10/2012	5,000 00	6,007 55	5,876 95	130 60	(218 50)
HEWLETT PACKARD 4 65%21 DUE 12/09/21	12/1/2014	5/14/2014	5,000 00	5,293 50	5,437 79	(144 29)	
NBCUNIVERSAL MED 5 15%20 DUE 04/30/20	12/1/2014	3/15/2013	5,000 00	5,698 25	5,720 35	(22 10)	
VIRGINIA ELECTRIC 5 4%16 DUE 01/15/16	12/5/2014	4/25/2013	5,000 00	5,237 90	5,267 69	(29 79)	
US TREASURY NT 1 75%05/22 UST NOTE DUE 05/15/22	12/8/2014	8/6/2013	5,000 00	4,877 76	4,776 09	101 67	
CONOCOPHILLIPS C 1 05%17 DUE 12/15/17	12/9/2014	6/25/2013	5,000 00	4,915 70	4,883 17	32 53	
HESS CORPORATIO 8 125%19 DUE 02/15/19	12/11/2014	7/12/2012	5,000 00	5,967 05	6,002 56	(35 51)	
US TREASURY NT 2%02/23 UST NOTE DUE 02/15/23	12/17/2014	2/21/2013	5,000 00	4,997 76	5,026 66	(28 90)	
US TREASURY NT 2%02/23 U ST NOTE DUE 02/15/23	12/17/2014	4/18/2013	5,000 00	4,997 76	5,130 66	(132 90)	
HEWLETT PACKARD 4 65%21 DUE 12/09/21	12/17/2014	5/23/2013	5,000 00	5,328 35	5,175 55	152 80	
FNMA 0 75XXX **MATURED**	12/19/2014	3/26/2014	10,000 00	10,000 00	10,000 00		
MARATHON OIL CORP 2 8%22 DUE 11/01/22	12/19/2014	5/16/2014	5,000 00	4,633 60	4,851 75	(218 15)	(324 64)
CBS CORPORATION 3 375%22 DUE 03/01/22	1/7/2015	11/15/2012	5,000 00	5,070 90	5,170 22	(99 32)	
HESS CORPORATION 3 5%24 DUE 07/15/24	1/7/2015	12/11/2014	5,000 00	4,819 25	4,785 33	33 92	
KRAFT FOODS GRP 3 5%22 DUE 06/06/22	1/8/2015	5/14/2014	5,000 00	5,129 90	5,124 26	5 64	
DOMINION GAS HOLD 2 5%19 DUE 12/15/19	1/8/2015	12/3/2014	5,000 00	5,040 60	5,029 49	11 11	
ROYAL BANK OF CA 1 2%17F DUE 09/19/17 ROYAL BANK OF CANADA	1/15/2015	9/12/2012	10,000 00	9,995 20	10,004 63	(9 43)	
HEWLETT PACKARD 4 65%21 DUE 12/09/21	1/15/2015	5/29/2013	5,000 00	5,484 70	5,157 91	326 79	
EI DUPONT DE NEM 3 25%15 DUE 01/15/15	1/15/2015	12/20/2012	5,000 00	5,000 00	4,761 71	238 30	
EI DUPONT DE NEM 3 25%15 DUE 01/15/15	1/15/2015	3/15/2013	5,000 00	5,000 00	4,761 70	238 30	
EI DUPONT DE NEM 3 25%15 DUE 01/15/15	1/15/2015	7/30/2014	5,000 00	5,000 00	5,008 08	(8 08)	
PROCTER & GAMBLE 1 9%19 DUE 11/01/19	1/22/2015	10/30/2014	5,000 00	5,055 45	5,002 82	52 63	
PROCTER & GAMBLE 1 9%19 DUE 11/01/19	1/22/2015	11/5/2014	5,000 00	5,055 45	4,995 90	59 55	
US TREASURY NT 2%02/23 UST NOTE DUE 02/15/23	1/23/2015	2/22/2013	5,000 00	5,098 47	5,024 65	73 82	
APPLE INC 2 4%23 DUE 05/03/23	1/27/2015	1/21/2014	10,000 00	10,041 60	9,151 92	889 68	
FEDEX CORPORATION 8%19 DUE 01/15/19	1/27/2015	7/26/2012	5,000 00	6,124 85	4,965 53	1,159 32	
US TREASURY NT 1 75%05/22 UST NOTE DUE 05/15/22	1/28/2015	7/21/2014	5,000 00	5,037 40	4,848 57	188 83	
US TREASURY NT 1 75%05/22 UST NOTE DUE 05/15/22	1/28/2015	9/5/2013	5,000 00	5,037 41	4,601 74	435 67	
US TREASURY NT 2%02/23 UST NOTE DUE 02/15/23	1/29/2015	2/21/2013	5,000 00	5,112 92	5,015 88	97 04	
US TREASURY NT 2 125%08/21 UST NOTE DUE 08/15/21	1/29/2015	5/14/2014	10,000 00	10,350 59	10,006 33	344 26	4,038 03
KRAFT FOODS GRP 3 5%22 DUE 06/06/22	2/9/2015	3/5/2014	5,000 00	5,128 10	5,044 34	83 76	83 76
US TREASURY NT 0 75%06/17 UST NOTE DUE 06/30/17	2/26/2015	7/30/2014	10,000 00	9,972 87	9,943 34	29 53	
KRAFT FOODS GRP 3 5%22 DUE 06/06/22	3/2/2015	2/12/2014	5,000 00	5,106 30	5,009 54	96 76	
US TREASURY NT 1%06/19 US T NOTE DUE 06/30/19	3/3/2015	3/1/2013	5,000 00	4,888 60	5,002 72	(114 12)	

BARNET SEGAL CHARITABLE TRUST
EIN 77 6024786
FORM 990 PF PART IV, LINE 1a
CAPITAL GAINS AND LOSSES STOCKS, BONDS
March 31, 2015

US TREASUR NT 1%06/19 UST NOTE DUE 06/30/19	3/3/2015	2/28/2013	5,000 00	4,888 60	4,980 18	(91 58)	
US TREASU NT 1 375%11/15 UST NOTE DUE 11/30/15	3/3/2015	8/27/2013	10,000 00	10,073 26	9,963 54	109 72	
BAXTER INTL 2 4%22 DUE 08/15/22	3/3/2015	1/15/2014	5,000 00	4,799 50	4,671 59	127 91	
US TREASUR NT 2 75%11/23 UST NOTE DUE 11/15/23	3/3/2015	12/6/2013	5,000 00	5,274 66	4,954 43	320 23	
FHLMC 2 375%22 DUE 01/13/22	3/4/2015	11/26/2014	5,000 00	5,093 60	5,077 18	16 42	
FHLMC 2 375%22 DUE 01/13 /22	3/4/2015	4/4/2012	5,000 00	5,093 60	4,901 97	191 63	
WALGREEN CO 3 1%22 DUE 09/15/22	3/6/2015	12/8/2014	5,000 00	4,976 70	4,961 40	15 30	
CBS CORPORATION 3 375%22 DUE 03/01/22	3/6/2015	10/16/2012	5,000 00	5,016 55	5,120 12	(103 57)	
DOW CHEMICAL CO 3%22 DUE 11/15/22	3/11/2015	5/29/2013	5,000 00	4,972 30	4,892 45	79 85	
MARATHON OIL CORP 2 8%22 DUE 11/01/22	3/13/2015	4/15/2014	5,000 00	4,807 20	4,803 62	3 58	
ROGERS WIRELESS 7 5%15F DUE 03/15/15 ROGERS WIRELESS INC	3/15/2015	5/28/2014	5,000 00	5,000 00	5,000 00		
DOW CHEMICAL CO 3%22 DUE 11/15/22	3/17/2015	12/10/2013	5,000 00	4,980 45	4,745 00	235 45	
US TREASUR NT 3 5%05/20 UST NOTE DUE 05/15/20	3/23/2015	11/17/2011	5,000 00	5,493 19	5,441 61	51 58	968 69
Account 7996-4757 Totals				553,241 87	548,471 89	4,769 98	4,769 99
Account 6168-8036							
GILEAD SCIENCES INC	4/17/2014	1/30/2013	325	22,822 45	12,940 25	9,882 20	9,882 20
CUMMINS INC	5/5/2014	1/30/2013	110	16,508 05	12,719 46	3,788 59	
BERKSHIRE HATHAWAY B NEW CLASS B	5/5/2014	1/30/2013	90	11,376 20	8,713 14	2,663 06	
APPLE INC	5/5/2014	1/30/2013	24	14,328 14	11,013 50	3,314 64	
BERKSHIRE HATHAWAY B NEW CLASS B	5/8/2014	1/30/2013	72	9,101 84	6,970 51	2,131 33	
APPLE INC	5/8/2014	1/30/2013	13	7,618 45	5,965 64	1,652 81	13,550 43
NOW INC	6/2/2014	1/30/2013	0 25	8 68	7 45	1 23	1 23
APPLE INC	7/9/2014	1/30/2013	205	19,617 59	13,439 09	6,178 50	
MEAD JOHNSON NUTRITION	7/18/2014	3/6/2014	115	10,618 22	9,558 89	1,059 33	
QUALCOMM INC	7/18/2014	1/30/2013	55	4,335 83	3,497 56	838 27	
E M C CORP MASS	7/18/2014	1/30/2013	160	4,295 16	3,958 65	336 51	
NOW INC	7/18/2014	1/30/2013	101	3,418 18	3,011 33	406 85	
M & T BANK CORPORATION	7/18/2014	7/2/2013	35	4,256 18	3,981 16	275 02	
SCHLUMBERGER LTD F	7/18/2014	1/30/2013	70	7,889 30	5,520 03	2,369 27	11,463 75
PERRIGO CO PLC F US SHARES	10/7/2014	12/19/2013	65	9,757 22	10,097 08	(339 86)	
APPLE INC	10/23/2014	1/30/2013	199	20,876 54	13,045 75	7,830 79	7,490 93
BERKSHIRE HATHAWAY B NEW CLASS B	11/13/2014	1/30/2013	155	22,607 42	15,005 96	7,601 46	
E M C CORP MASS	11/21/2014	1/30/2013	1,270 00	38,044 11	31,421 76	6,622 35	14,223 81
APPLE INC	12/1/2014	1/30/2013	76	8,764 78	4,982 30	3,782 48	3,782 48
COGNIZANT TECH SOL CL A	2/3/2015	1/30/2013	10	545 56	390 3	155 26	
COGNIZANT TECH SOL CL A	2/3/2015	4/23/2013	320	17,458 01	10,453 88	7,004 13	
VARIAN MEDICAL SYSTEMS	2/12/2015	1/30/2013	150	13,844 47	10,741 34	3,103 13	
STERICYCLE INC	2/12/2015	1/30/2013	225	29,639 40	21,350 60	8,288 80	18,551 32
MEAD JOHNSON NUTRITION	3/3/2015	3/6/2014	50	5,168 43	4,156 04	1,012 39	
VISA INC CL A CLASS A WITH STOCK SPLIT SHARES	3/3/2015	1/30/2013	50	13,727 07	7,783 92	5,943 15	
QUALCOMM INC	3/3/2015	7/28/2014	115	8,240 09	8,716 18	(476 09)	351 89
APPLE INC	3/3/2015	1/30/2013	95	12,226 75	6,227 87	5,998 88	
COGNIZANT TECH SOL CL A	3/3/2015	4/23/2013	180	11,291 02	5,880 31	5,410 71	
EXPRESS SCRIPTS HLDG CO	3/3/2015	1/30/2013	145	12,220 21	7,788 71	4,431 50	
BERKSHIRE HATHAWAY B NEW CLASS B	3/3/2015	1/23/2014	8	1,164 00	909 29	254 71	
BERKSHIRE HATHAWAY B NEW CLASS B	3/3/2015	1/7/2014	27	3,928 50	3,141 35	787 15	
VERISK ANALYTICS INC CLA CLASS A	3/3/2015	1/30/2013	75	5,357 09	4,165 14	1,191 95	
EXPRESS SCRIPTS HLDG CO	3/3/2015	1/7/2014	15	1,264 16	1,048 57	215 59	
COACH INC	3/3/2015	1/30/2013	200	8,534 85	10,321 31	(1,786 46)	22,631 59
Account 6168-8036 Totals				380,853 95	278,924 32	101,929 63	351 89
GRAND TOTALS				2,461,137 69	1,863,718 65	597,419 05	351 89
							597,067 16

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2015

	Organization	Status	Purpose of Grant	Amount
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	ARIEL THEATRICAL 320 MAIN ST SALINAS, CA 93901	Public	To provide funds for the operation of theater programs for children	1,000
3	BOY SCOUTS - SILICON VALLEY - MONTEREY BAY COUNCIL 970 W JULIAN SAN JOSE, CA 95126	Public	To prepare young people to make ethical choices by instilling in them the values of the Scout Oath and Scout Law	10,000
4	CARMEL ART ASSOCIATION PO BOX 2271 CARMEL, CA 93921	Public	To provide funds to showcase local artists	5,000
5	CITY OF CARMEL SUNSET CENTER BOX CC CARMEL, CA 93922	Public	Renovation of concert hall	1,000
6	THE CARMEL FOUNDATION PO BOX 1050 CARMEL, CA 93921	Public	To provide funds for the capital campaign for low-cost senior housing	10,000
7	CARMEL PUBLIC LIBRARY FOUNDATION PO BOX 2042 CARMEL, CA 93921	Public	To provide funds for book and document collections	5,000
8	CARMEL POLICE OFFICERS ASSOC BOX 4507 CARMEL, CA 93922	Public	To advance police admistration & crime prevention	500
9	CARMEL VALLEY HISTORICAL SOCIETY PO BOX 1612 CARMEL VALLEY, CA 93924	Public	To provides funds for the completion of the interior of the building	1,000
10	CARMEL VALLEY VILLAGE IMPROVEMENT BOX 2001 CARMEL VALLEY, CA 93924	Public	To provide funds for the improvement of safety for the public in the Village area	1,000
11	CLASSIC GUITAR SOCIETY OF CARMEL 19313 CREEKSIDE CIRCLE SALINAS, CA 93908	Public	To provide funds to present concerts at convalescent homes, hospitals, and schools	5,000
12	COASTAL KIDS HOMECARE 1172 S MAIN STREET SALINAS, CA 93901	Public	To provide specialized pediatric medial, social service, and therapy visits to any child living in counties along California's Central Coast	1,000
13	COMMUNITY HOSPITAL FOUNDATION PO BOX HH MONTEREY, CA 93942-1085	Public	To provide funds for hospice and convalescent services to Monterey County residents	25,000
14	COMMUNITY OF CARING MONTEREY PENINSULA 2200 GARDEN ROAD MONTEREY, CA 93940	Public	To provide funds for counseling high school youth	10,000
15	COMMUNITY PARTNERSHIP FOR YOUTH PO BOX 42 MONTEREY, CA 93942	Public	To provide funds for after school activities for youth	3,000
16	ELKHORN SLOUGH FOUNDATION 1698 ELKHORN ROAD ROYAL OAKS, CA 95076	Public	To provide funds for conservation of the wetlands of Elkhorn Slough in Monterey County	5,000
17	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	10,000

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2015

	Organization	Status	Purpose of Grant	Amount
CASH DONATIONS				
18	FOUNDATION FOR MONTEREY COUNTY FREE LIBRARIES 450 LINCOLN AVE , #203 SALINAS, CA 93901	Public	To provide funds for public libraries in Monterey County	1,000
19	GIRLS, INC OF THE CENTRAL COAST 369 MAIN ST , STE M SALINAS, CA 93901	Public	To provide funds for programs for teenage girls	25,000
20	HARMONY AT HOME 3785 VIA NONA MARIE #300 CARMEL, CA 93923	Public	To end the cycles of violence and abuse by empowering children and young adults with knowledge, skills, and confidence to lead healthy and productive lives	5,000
21	HARTNELL COLLEGE FOUNDATION 411 CENTRAL AVE SALINAS, CA 93901	Public	To provide funds for nursing scholarships to Monterey County students	5,000
22	HILTON BIALEK HABITAT 4380 CARMEL VALLEY RD CARMEL, CA 93923	Public	To provide funds for programs to teach children to understand and protect the environment	5,000
23	HOSPICE GIVING FOUNDATION 80 GARDEN COURT, SUITE 201 MONTEREY, CA 93940	Public	To advocate for compassionate end-of-life care by raising funds and awarding grants to strengthen local providers' ability to serve the community,	5,000
24	INTEGRAID PO BOX 1532 CARMEL, CA 93922	Public	To advocate public participation in philanthropic objectives & assist charitable organizations to develop, fund, & promote the services they provide	3,000
25	ITN MONTEREY COUNTY TRANSPORTATION FOR SENIORS #5 HARRIS COURT, SUITE A MONTEREY, CA 93940	Public	To support sustainable, community-based transportation services for seniors throughout Monterey County	10,000
26	LANDELS-HILL BIG CREEK RESERVE UC SANTA CRUZ FOUNDATION 1156 HIGH ST SANTA CRUZ, CA 95064	Public	To provide funds for ornamental non-native plant eradication in Monterey County	5,000
27	LEGAL SERVICES FOR SENIORS 915 HILBY, SUITE 2 SEASIDE, CA 93955	Public	To provide communities the opportunity to promote a better understanding of abuse neglect of older persons by raising awareness of the cultural, social, economic, and demographic process affecting elder abuse & neglect	1,000
28	LYCEUM OF MONTEREY COUNTY 1073 6TH STREET MONTEREY, CA 93940	Public	To provide funds for enrichment programs for children	1,000
29	MARINA FOUNDATION PO BOX 324 MARINA, CA 93933	Public	To provide funds for a van purchase to transport disabled and elderly Marina residents	1,000
30	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
31	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
32	MONTEREY COUNTY POPS PO BOX 146 CARMEL, CA 93921	Public	To provide funds for free public concerts	5,000
33	MONTEREY COUNTY LANDWATCH PO BOX 1876 SALINAS, CA 93902-1876	Public	To provide funds to promote "smart growth" development in Monterey County	25,000

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2015

Organization	Status	Purpose of Grant	Amount
CASH DONATIONS			
34 MONTEREY OPERA ASSOCIATION, INC PO BOX 146 CARMEL, CA 93921	Public	To provide funds for public opera events in Monterey County	1,000
35 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	5,000
36 NEW TEACHER CENTER MENTOR PROGRAM 725 FRONT ST SANTA CRUZ, CA 95060	Public	To provide funds for new teacher programs in Monterey County	30,000
37 PACIFIC REPERTORY THEATER PO BOX 222035 CARMEL, CA 93922	Public	To provide funds for the capital improvement of the Pacific Repertory Theater	10,000
38 PLANNED PARENTHOOD ADVOCATES MAR MONTE, INC 316 N MAIN STREET, SUITE 100 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
39 READ TO ME PROJECT ACTION COUNCIL 32 LIVE OAK LANE CARMEL VALLEY, CA 93924	Public	To prepare young children to enter kindergarten with the knowledge, vocabulary, and comprehension skills that will help them succeed in school and become literate and successful adults	1,000
40 SECOND CHANCE YOUTH PROGRAM - SALINAS 200 LINCOLN AVE SALINAS, CA 93901	Public	To create opportunities for people to transform their own lives by fostering behavioral changes that promote personal responsibility, healthy relationships, and positive contributions to society	5,000
41 THE SPCA FOR MONTEREY COUNTY BOX 3058 MONTEREY, CA 93942	Public	To assure compassionate and humane treatment of all animals in our community	5,000
42 TEEN SUCCESS, INC 576 VALLEY WAY MILPITAS, CA 95035	Public	To help underserved teen mothers and their children become educated, self-sufficient, valued members of society	20,000
43 VENTANA WILDLIFE SOCIETY 19045 PORTOLA #F1 SALINAS, CA 93908	Public	To protect, preserve, and restore the wilderness qualities & biodiversity of the public lands within California's northern Santa Lucia Mountains & Big Sur coast	10,000
44 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
45 VOICES FOR 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
46 YORK SCHOOL 9501 SALINAS HIGHWAY MONTEREY, CA 93940	Public	To provide scholarships for qualified disadvantaged youth	5,000
47 YOUTH ARTS COLLECTIVE, INC 472 CALLE PRINCIPAL MONTEREY, CA 93940	Public	To provide funds for after school art programs for youths	5,000
48 YOUTH MUSIC MONTEREY 546 HARTNELL, STE B MONTEREY, CA 93940	Public	To provide funds for music education for youth	5,000
TOTAL CASH DONATIONS			342,500