

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 04-01-2019, and ending 03-31-2020

Name of foundation BARNET SEGAL CHARITABLE TRUST		A Employer identification number 77-6024786	
Number and street (or P O box number if mail is not delivered to street address) PO BOX S-1	Room/suite	B Telephone number (see instructions) (831) 625-1118	
City or town, state or province, country, and ZIP or foreign postal code CARMEL, CA 93921		C If exemption application is pending, check here <input type="checkbox"/>	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>14,023,510</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	305,478	305,478		
	5a Gross rents	170,416	170,416		
	b Net rental income or (loss)	139,587			
	6a Net gain or (loss) from sale of assets not on line 10	453,607			
	b Gross sales price for all assets on line 6a	3,564,931			
	7 Capital gain net income (from Part IV, line 2)		453,607		
	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 or (loss) (attach schedule)					
11 Other income (attach schedule)	19,870				
12 Total. Add lines 1 through 11	949,373	929,503			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	168,000	67,200		100,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,194	597		597
	b Accounting fees (attach schedule)	40,807	20,403		20,404
	c Other professional fees (attach schedule)	99,185	99,185		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53,730			
	19 Depreciation (attach schedule) and depletion	4,730	4,730		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,896	28,141		2,789
	24 Total operating and administrative expenses. Add lines 13 through 23	401,542	220,256		124,590
	25 Contributions, gifts, grants paid	511,000			511,000
26 Total expenses and disbursements. Add lines 24 and 25	912,542	220,256		635,590	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	36,831				
b Net investment income (if negative, enter -0-)		709,247			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	210,000	132,860	132,859
	2 Savings and temporary cash investments	823,999	1,350,179	1,350,179
	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)	7,886,008	8,576,680	8,344,030
	c Investments—corporate bonds (attach schedule)	1,977,646	1,098,674	1,151,969
	11 Investments—land, buildings, and equipment basis ▶ _____ 674,481 Less accumulated depreciation (attach schedule) ▶ _____ 152,320	526,891	522,161	3,000,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	216,213		
	14 Land, buildings, and equipment basis ▶ _____ 5,115 Less accumulated depreciation (attach schedule) ▶ _____ 5,115			
15 Other assets (describe ▶ _____)	42,992	40,026	44,473	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,683,749	11,720,580	14,023,510	
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 ▶ _____)	23,400	23,400	
	23 Total liabilities (add lines 17 through 22)	23,400	23,400	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	11,660,349	11,697,180	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	11,660,349	11,697,180		
30 Total liabilities and net assets/fund balances (see instructions) .	11,683,749	11,720,580		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,660,349
2 Enter amount from Part I, line 27a	2	36,831
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	11,697,180
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 29 .	6	11,697,180

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 PUBLICALLY TRADED SECURITIES	P	2000-03-31	2020-03-31
b PUBLICALLY TRADED SECURITIES	P	2020-03-31	2020-03-31
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 2,268,996		1,562,961	706,035
b 1,295,935		1,548,363	-252,428
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			706,035
b			-252,428
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	453,607
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))
2018	719,387	15,355,496	0.04685
2017	808,569	15,925,475	0.05077
2016	751,531	15,457,366	0.04862
2015	808,357	15,664,157	0.05161
2014	691,063	13,972,011	0.04946

2 Total of line 1, column (d)	2	0.247308
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049462
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,655,475
5 Multiply line 4 by line 3	5	774,351
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,092
7 Add lines 5 and 6	7	781,443
8 Enter qualifying distributions from Part XII, line 4	8	635,590

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 4,280.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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 and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BEACON POINTE ADVISORS LLC 24 CORPORATE PLAZA STE 150 NEWPORT BEACH, CA 926607017	INVESTMENT ADVISORY	53,977
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	11,620,423
b	Average of monthly cash balances.	1b	1,228,987
c	Fair market value of all other assets (see instructions).	1c	3,044,473
d	Total (add lines 1a, b, and c).	1d	15,893,883
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	15,893,883
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	238,408
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,655,475
6	Minimum investment return. Enter 5% of line 5.	6	782,774

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	782,774
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,185
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,185
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	768,589
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	768,589
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	768,589

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	635,590
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	635,590
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	635,590

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				768,589
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				21,636
c From 2016.				
d From 2017.				26,031
e From 2018.				17,580
f Total of lines 3a through e.	65,247			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ _____ 635,590				
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				635,590
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	65,247			65,247
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				67,752
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient 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 VARIOUS VARIOUS, CA 93923		PC	SEE SCHEDULE ATTACHED	511,000
Total			▶ 3a	511,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

TY 2019 Accounting Fees Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	40,807	20,403	0	20,404

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

TY 2019 Depreciation Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 19009920

Software Version: 2019v5.0

Depreciation Schedule

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
ROOF - OCEAN & MISSION	2005-03-01	30,000	10,766	SL	2.56 %	769	769		
ROOF - OCEAN & MISSION	2005-05-24	17,947	6,383	SL	2.56 %	460	460		
IMPROVEMENTS - OCEAN	2010-03-31	2,762	639	SL	2.56 %	71	71		
IMPROVEMENTS - OCEAN	2010-06-30	107,889	24,321	SL	2.56 %	2,766	2,766		
WATER METER - OCEAN	2013-03-07	12,742	1,976	SL	2.56 %	327	327		
WATER METER - OCEAN 2	2013-05-04	13,141	1,980	SL	2.56 %	337	337		

TY 2019 Investments Corporate Bonds Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,098,674	1,151,969

TY 2019 Investments Corporate Stock Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,576,680	8,344,030

TY 2019 Investments - Land Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	287,626	152,320	135,306	
Land	386,855		386,855	3,000,000

**TY 2019 Land, Etc.
Schedule****Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0

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

TY 2019 Legal Fees Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,194	597	0	597

TY 2019 Other Assets Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Intangible Assets	42,992	40,026	
WATER RIGHTS - OCEAN			44,473

TY 2019 Other Expenses Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	2,966			
DUES AND SUBSCRIPTIONS	765			765
INSURANCE	1,250			1,250
LICENSE & PERMITS	150			150
MISC INVESTMENT EXP	2,042	2,042		
OFFICE SUPPLIES & EXPENSES	624			624
Rental Expenses	26,099	26,099		

TY 2019 Other Income Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	4,818		
SETTLEMENT INCOME	52		
VOIDED CHECKS	15,000		

TY 2019 Other Liabilities Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL DEPOSITS - OCEAN & 8TH	23,400	23,400

TY 2019 Other Professional Fees Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	99,185	99,185	0	0

TY 2019 Taxes Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS	53,730			

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FROM 990PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
MARCH 31, 2020

ORGANIZATION	Status	Purpose of Grant	3/31/2020
4DENTISTRY 552 MONHOLLAN ROAD CARMEL, CA 93923	Public	To provide funds for general operating support	5,000
ALLIANCE ON AGING 247 MAIN STREET SALINAS, CA 93901	Public	To provide ombudsmen programs for services to Monterey County seniors	15,000
ARIEL THEATRICAL PO BOX 1268 SALINAS, CA 93902	Public	To provide funds for the operation of theater programs for children	2,000
BLIND AND VISUALLY IMPAIRED CENTER 225 LAUREL AVE PACIFIC GROVE, CA 93950	Public	To provide funds to assist blind and visually impaired people	3,000
BOYS AND GIRLS CLUBS PARTNERSHIP FOR KIDS PO BOX 97 SEASIDE, CA 93955	Public	To inspire and empower the youth of Monterey County to realize their full potential to become responsible, healthy, productive and successful citizens	3,000
CARMEL ART ASSOCIATION PO BOX 2271 CARMEL, CA 93921	Public	To provide funds to showcase local artists	15,000
CARMEL FOUNDATION PO BOX 1050 CARMEL, CA 93921	Public	To provide funds for the capital campaign for low-cost senior housing	15,000
CARMEL PUBLIC LIBRARY FOUNDATION PO BOX 2042 CARMEL, CA 93921	Public	To provide funds for book and document collections	15,000
CARMEL YOUTH CENTER, INC PO BOX 2399 CARMEL -BY-THE-SEA, CA 93921	Public	To providing a positive and academically friendly environment that is a safe, drug-alcohol-and-tobacco-free space designed for the youth of Carmel and surrounding communities	5,000
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
CLASSIC GUITAR SOCIETY OF CARMEL 19313 CHEEKSIDE CIRCLE SALINAS, CA 93908	Public	To provide funds to present concerts at convalescent homes, hospitals, and schools	5,000
COASTAL KIDS HOMECARE 1172 S MAIN STREET SALINAS, CA 93901	Public	To provide specialized pediatric medical, social service, and therapy visits to any child living in counties along California's Central Coast	5,000
COMMUNITY HUMAN RESOURCES/SERVICES 2560 GARDEN ROAD SUITE 201-B MONTEREY, CA 94942	Public	To provide people of all ages with the tools and support to overcome these challenges and create lasting change in their lives	5,000
DANCE KIDS OF MONTEREY COUNTY PO BOX 6225 MONTEREY, CA 94942	Public	To provide arts education	3,000
ELKHORN SLOUGH FOUNDATION 1698 ELKHORN ROAD MONTEREY, CA 94942	Public	To provide funds for conservation of the wetlands of Elkhorn Slough in Monterey County	15,000
FOOD BANK FOR MONTEREY COUNTY 353 WEST ROSSI STREET SALINAS, CA 93901	Public	To provide funds for food assistance to no- and low-income families in Monterey	10,000

FOUNDATION FOR MONTEREY COUNTY FREE LIBRARIES 450 LINCOLN AVE, #203 SALINAS, CA 93901	Public	To provide funds for public libraries in Monterey County	5,000
FRIENDS OF CARMEL FOREST PO BOX 344 CARMEL, CA 93922	Public	To provide funds for conservation education	5,000
FRIENDS OF MAO'S OCEANOGRAPHIC SCIENCE PO BOX 3212 MONTEREY, CA 93922	Public	To provide academic & career success	5,000
FRIENDS OF MISSION TRAIL NATURE PRESERVE PO BOX 505 CARMEL-BY-THE-SEA, CA 93923	Public	To provide funds for the conservation of the Mission Trail Natural Preserve	5,000
GIRLS, INC OF THE CENTRAL COAST 318 CAYUGA STREET, 206 SALINAS, CA 93901	Public	To provide funds for programs for teenage girls	15,000
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	10,000
HARTNELL COLLEGE FDN (NURSING) 411 CENTRAL AVE SALINAS, CA 93901	Public	To provide funds for nursing scholarships to Monterey County students	10,000
HILTON BIALEK HABITAT 4380 CARMEL VALLEY ROAD CARMEL, CA 93923	Public	To provide funds for programs to teach children to understand and protect the environment	5,000
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
INTEGRAID PO BOX 1532 CARMEL, CA 93921	Public	To advocate public participation in philanthropic objectives and assist charitable organizations to develop, fund, and promote the services they provide	1,000
ITN INDEPENDENT TRANSPORTATION NETWORK 951 BLANCO CIRCLE #D SALINAS, CA 93901	Public	To support sustainable, community-based transportation services for seniors throughout Monterey County	10,000
LANDELS-HILL BIG CREEK RESERVE UC SANTA CRUZ FOUNDATION 1156 HIGH STREET SANTA CRUZ, CA 95064	Public	To provide funds for ornamental non-native plant eradication in Monterey County	5,000
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 of older persons by raising awareness of the cultural, social, economic, and demographic process affecting elder abuse & neglect	20,000
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
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
MONTEREY COUNTY APPOINTED SPECIAL ADVOCATES (CASA) 945 S MAIN STREET #107 SALINAS, CA 93901	Public	To provide funds for general operating support	10,000

MONTEREY COUNTY LAND WATCH PO BOX 1876 SALINAS, CA 93902	Public	To provide funds to promote "smart growth" development in Monterey County	20,000
MONTEREY COUNTY POPS PO BOX 146 CARMEL, CA 93921	Public	To provide funds for free public concerts	5,000
MONTEREY COUNTY SYMPHONY ASSOCIATION 2560 GARDEN ROAD, #101 MONTEREY, CA 93940	Public	To provide funds for the promotion of music appreciation	5,000
MONTEREY INSTITUTE FOR RESEARCH IN ASTRONOMY 200 8TH STREET MARINA, CA 93933	Public	To dedicate to research and education in astronomy	3,000
MONTEREY PENINSULA COLLEGE FOUNDATION MAURINE CHURCH COBURN SCHOOL OF NURSING PO BOX 203 MONTEREY, CA 93942	Public	To provide funds for the Monterey County nursing program	10,000
MONTEREY SOBER LIVING FOR WOMEN PO BOX 22152 CARMEL, CA 93922	Public	To provide funds for general operating support	1,000
NATIVIDAD MEDICAL FOUNDATION 1441 CONSTITUTION BLVD SALINAS, CA 93912	Public	To safeguard the lives and livelihoods of everyone in Monterey County	25,000
NEW TEACHER CENTER MENTOR PROGRAM 725 FRONT STREET SANTA CRUZ, CA 95060	Public	To provide funds for new teacher programs in Monterey County	20,000
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	2,000
PACIFIC GROVE MUSEUM OF NATURAL HISTORY 165 FOREST AVE PACIFIC GROVE, CA 93950	Public	To inspire discovery, wonder, and stewardship of our natural world	1,000
PACIFIC REPERTORY THEATER PO BOX 222035 CARMEL, CA 93922	Public	To provide funds for the capital improvement of the Pacfit Repertory Theater	10,000
PLANNED PARENTHOOD MAR MONTE, INC 316 N MAIN STREET, SUITE 100 SALINAS, CA 93901	Public	To provide funds for education and services to teens and low-income women and men in Monterey County	30,000
RANCHO CIELO YOUTH (RANCHO NATIVIDAD) PO BOX 6948 SALINAS, CA 93912	Public	To provide funds for educational services and programs designed to reduce juvenile crime in Monterey County	15,000
READ TO ME PROJECT ACTION COUNCIL PO BOX 6434 SALINAS, CA 93912	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	10,000
RICE PLUS PROGRAM PO BOX 1264 CARMEL, CA 93921	Public	To provide funds for meals and clothing to the familes of farm workers	1,000
SPCA FOR MONTEREY COUNTY PO BOX 3058 MONTEREY, CA 93942	Public	To assure compassionate and humane treatment of all animals in our community	5,000
SPECTOR DANCE 3343 PAUL DAVIS DRIVE MARINA, CA 93933	Public	To provide funds for cultural development for students and elders	1,000

SUNSET CULTURAL CENTER PO BOX 1950 CARMEL, CA 93921	Public	To provide funds for general operating support	5,000
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	30,000
VANTANA WILDERNESS ALLIANCE PO BOX 506 SANTA CRUZ, CA 95061	Public	To provide funds for conservation education	10,000
VENTANA WILDLIFE SOC (SO COAST) 9699 BLUE LARKSPUR LN , SUITE 105 MONTEREY, CA 93940	Public	To provide funds for conservation education	10,000
VETERANS TRANSITION CENTER OF MONTEREY COUNTY MARINEZ HALL, 220 TWELFTH STREET MARINA, CA 93933	Public	To provide funds for programs for veterans and their families adjusting to civilian life from military duty	15,000
YORK SCHOOL 9501 SALINAS HIGHWAY MONTEREY, CA 93940	Public	To provide scholarships for qualified, disadvantaged youth	10,000
YOSAL YOUTH ORCHESTRA 820 PARK ROW #672 SALINAS, CA 93901	Public	To transform the lives of our youth and our communities through the inspiration, discipline, and performance of classical ensemble music	5,000
YOUTH ARTS COLLECTIVE, INC 472 CALLE PRINCIPAL MONTEREY, CA 93940	Public	To provide funds for after school art programs for youth	5,000
YOUTH MUSIC MONTEREY 546 HARTNELL, SUITE B MONTEREY, CA 93940	Public	To provide funds for music education for youth	10,000

TOTAL CASH DONATIONS

511,000