Form 990

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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 and its instructions is at <u>www.irs.gov/form990.</u>



A For the 2014 calendar year, or tax year beginning JUL 1, 2014 and ending JUN 30, 2015									
В	Check if applicat	C Name of organization		D Employer identified	cation number				
	Addr chan	ges PENINSULA OPEN SPACE TRUST							
	Nam chan	e	94-2	392007					
Image: Series additional return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number									
	Final retur	γ 222 HIGH SIKEEI		650-	854-7696				
	term ated			G Gross receipts \$	94,781,239.				
	Ame	γ FADO ADIO, CA 94301		H(a) Is this a group re					
	Appli tion pend	F Name and address of principal officer: WALLIER I. MOORE		for subordinates	? Yes X No				
		SAME AS C ABOVE		H(b) Are all subordinates in	cluded? Yes No				
		kempt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or	527		list. (see instructions)				
		ite: ► HTTP://WWW.OPENSPACETRUST.ORG/		H(c) Group exemption					
	⁻ orm c art l	of organization: X Corporation Trust Association Other >	L Year o	of formation: 1977 N	State of legal domicile: CA				
F	T	Summary			עם אים א				
e	1	Briefly describe the organization's mission or most significant activities: PROTE FARMS AND PARKLAND IN AND AROUND SILICON V			JFEN SFACE,				
Governance	2	Check this box \blacktriangleright if the organization discontinued its operations or dispose			ote				
/err	3	-			18				
ĝ	4	Number of independent voting members of the governing body (Part VI, line 1a)			18				
оо С	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	·····	46					
Activities &	6	Total number of volunteers (estimate if necessary)		219					
cti	7 a	Total unrelated business revenue from Part VIII, column (C), line 12			1,609.				
<		Net unrelated business taxable income from Form 990-T, line 34		_	-1,364.				
				Prior Year	Current Year				
Ð	8	Contributions and grants (Part VIII, line 1h)		11,926,162.	26,788,447.				
Revenue	9	Program service revenue (Part VIII, line 2g)		205,780.	230,843.				
eve	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		2,600,201.	3,802,309.				
<u>u</u>	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		157,786.	420,000.				
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		14,889,929.	31,241,599.				
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		10,353,144.	2,116,240.				
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.				
es	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		3,411,742.	3,703,207.				
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.				
		• Total fundraising expenses (Part IX, column (D), line 25) • 1,920,39		5,939,557.	6,843,786.				
	1 "	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		19,704,443.	12,663,233.				
	10	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) Revenue less expenses. Subtract line 18 from line 12		-4,814,514.	18,578,366.				
or		וופיסוועב וכש באטבושבש. שטעומטג ווווב זט ווטווו ווווע וב		jinning of Current Year	End of Year				
sets o	1	Total assets (Part X, line 16)		63,526,136.	285,514,675.				
Asse	2	Total liabilities (Part X, line 10)		13,095,604.	16,074,264.				
Net,	22	Net assets or fund balances. Subtract line 21 from line 20		50,430,532.	269,440,411.				
P		Signature Block			, ,				

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign	Signature of officer		[Date						
Here	WALTER T. MOORE, PRESI	DENT								
	Type or print name and title									
	Print/Type preparer's name	Preparer's signature	Date	Check PTIN						
Paid	SCOTT R. SMEAD			self-employed P01208759						
Preparer	Firm's name 🕨 ROBERT LEE & ASS	OCIATES, LLP	F	Firm's EIN 27–1155496						
Use Only	Firm's address 226 AIRPORT PARK	WAY								
SAN JOSE, CA 95110 Phone no. 408-855-677										
May the II	RS discuss this return with the preparer shown abo	ve? (see instructions)		X Yes No						
432001 11-0	132001 11-07-14 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2014)									

	rm 990 (2014) PENINSULA OPEN SPACE TRUS'	T 94-2392007 Page 2
Pa	Part III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response or note to any line in this Par	t III
1		
	PENINSULA OPEN SPACE TRUST (POST) PROTE	
	FARMS AND PARKLAND IN AND AROUND SILICO	
	1977, POST HAS SAVED MORE THAN 75,000 A	
	LAND IN SAN MATEO, SANTA CLARA AND SANT	
2	, , , , , , , , , , , , , , , , , , ,	
	the prior Form 990 or 990-EZ?	Yes X No
	If "Yes," describe these new services on Schedule O.	
3	5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	conducts, any program services? Yes X No
	If "Yes," describe these changes on Schedule O.	
4	5	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount	nt of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.	1 052 511
4a		1,953,511.) (Revenue \$
	AS PART OF POST'S WORK TO ADDRESS URGEN	
	AROUND SILICON VALLEY, POST PROTECTED A	
	FEE TITLE ACQUISITION IN FISCAL YEAR 20	
	EASEMENTS ON A TOTAL OF 8,885 ACRES AND	
	ACRES TO PUBLIC AGENCIES FOR PERMANENT FACILITATED THE PROTECTION OF AN ADDITI	
	ACQUISITION BY A PUBLIC AGENCY. SELECT	
	BELOW:	ID PRODECT HIGHLIGHIS ARE LISTED
	BETOM:	
	IN NOVEMBER 2014, POST ACQUIRED 281-ACE	YES NEND MEMODIAL COUNTY DADE IN
		ROPERTIES ACQUIRED ARE ADJACENT
	TO A TRIBUTARY TO PESCADERO CREEK, AN	· ·
46	0.044.000	84,133.) (Revenue \$ 204,115.
4b	b (Code:) (Expenses \$2,044,283. including grants of \$ POST CURRENTLY HOLDS 32,532 ACRES IN FB	
	ORGANIZATION HAS AN ESTABLISHED STEWARI	
	OWNS THAT INCLUDES RESOURCE CONSERVATION	
	WITH ACTIVE USES OF LAND FOR CONSERVATION	
	APPROPRIATE. POST WORKS TO PROTECT AND	
	THROUGH SITE-SPECIFIC STEWARDSHIP PLANS	
	EACH PROPERTY. POST STAFF AND VOLUNTEER	
	ON WHICH POST HOLDS EASEMENTS OR RESTRI	
	WITH STEWARDSHIP PROJECTS ON POST-OWNEI	
	STEWARDSHIP VOLUNTEERS CONTRIBUTED AN 1	· · · · · · · · · · · · · · · · · · ·
	TIME IN THE PAST FISCAL YEAR. POST ALSO	•
	ROLE AS PART OF A WORKING GROUP OF ORGA	
4c	c (Code:) (Expenses \$ 868,679. including grants of \$	78,596.) (Revenue \$ 26,728.
	TO FURTHER ITS COMMUNITY OUTREACH AND H	
	2015 THE ORGANIZATION HOSTED THREE SPEA	KERS AS PART OF ITS 22ND ANNUAL
	WALLACE STEGNER LECTURE SERIES, WHICH	IS OPEN TO THE PUBLIC. THIS
	YEAR'S SERIES FEATURED THREE SPEAKERS:	ZIMBABWEAN RANCHER AND
	BIOLOGIST ALLAN SAVORY, AWARD-WINNING (CHEF DAN BARBER, AND MEDICAL
	ECOLOGIST AND PHYSICIAN DAPHNE MILLER.	
	POST ALSO DEVELOPED AND MAILED THREE IS	SUES OF ITS DONOR MAGAZINE
	"LANDSCAPES" TO APPROXIMATELY 6,900 HOU	JSEHOLDS. THE MAGAZINE REPORTED
	ON POST'S LAND CONSERVATION WORK THROUG	GHOUT THE YEAR, INCLUDING
	ACQUISITIONS OF LAND AND CONSERVATION H	ASEMENTS AS WELL AS PROPERTY
	TRANSFERS AND LAND STEWARDSHIP PROJECTS	
	ADDITIONALLY, POST REVAMPED OUR EMAIL N	NEWSLETTER SENDING OUT ONE
4d	d Other program services (Describe in Schedule O.)	
-	(Expenses \$ including grants of \$) (Revenue \$
4e	e Total program service expenses ► 9,351,004.	
		Form 990 (201
32002 1-07-	2002 07-14 SEE SCHEDULE O	FOR CONTINUATION(S)
	2	
11	L110 142001 160501.00 2014.05	000 PENINSULA OPEN SPACE TRUS 1605

Form 990 (2		PENINSULA		SPACE	TRUST
Part IV	Checklist of F	Required Schedu	lles		

endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V				Yes	No
2 Is the organization required to complete Schedule 6, Contributors? 2 X 3 Did the organization engage in direct principal practivities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I 3 X 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) section in effect 4 X 5 Is the organization ascients 501(c)(4), 501(c)(6), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revue Procedure C, Part II 4 X 6 Did the organization markinia any dono advised funds or any similar funds or accounts for which donos have the right to provide advised core the distribution or investment of amounts in such funds or accounts for which donos have the right to the organization reports a advised funds or accounts for which donos have the right to the organization reports and whice of an anoty in the transport of curves or other assist and the organization and and the response schedule D, Part II 7 X 8 Did the organization report an amount in Part X, line 21, for escrew or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit conseling, debt margement, credit repair, or othet negatization servers or any of the following questions is "Yes," tomplete Schedule D, Part II 8 X 9 Did the organization report an amount for theing. Schedule D, Part VI 10	1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "res," complete Schedule C, Part I Section SOI(c)3 organizations. Did the organization engage in lobbying activities, or have a section SOI(b) election in effect duming the tax year? If "res," complete Schedule C, Part II B the organization markina notical constraints on segment, including assamets to provide advice on the distribution or investment of amounts in such funds or any similar funds or accounts? If "res," complete Schedule C, Part II Did the organization markina notical constraints on seament, including assaments to previse advice on the distribution or investment of amounts in such funds or accounts? If "res," complete Schedule D, Part II Did the organization markina notical constraints on seament, including assaments to previse previse careful constraints as each constraint or accounts? If "res," complete Schedule D, Part II Did the organization markina notical not account or usual dall account liability: serve as a custodian for amounts not listed in Part X, ime 21, for serce or custodial account liability: serve as a custodian for amounts not listed in Part X, ime 21, for serce or custodial account liability: serve as a custodian for amounts not funds, buildings, and equipment in Part X, line 10? If "res," complete Schedule D, Part V Did the organization report an amount for investments - other securities in Part X, line 10? If "res," complete Schedule D, Part V Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 10? If "res," complete Schedule D, Part V Did the organization report an amount for other assets in Part X, line 12? If "res," complete Schedule D, Part X Did the organization report an amount for other assets i		If "Yes," complete Schedule A			
public official (III Y Key, 'complete Schedule C, Part I 3 X 4 Sectors 601(Kg) cognizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the taxy Yea', 'I'Yea', 'complete Schedule C, Part II 4 X 5 Is the organization as defined in Revenue Procedure 98-197 /I 'Yea, 'complete Schedule C, Part II 5 X 6 Did the organization markatin any domor advised funds or any similar funds or accounts for which domors have the right to provide active on the distribution or investment of amounts in such funds or accounts for which domors have the right to the environment, historic land areas, or historic all amounts in such funds or accounts or JI'Yea, 'complete Schedule D, Part II 6 X 7 X 8 X 8 X 9 Did the organization markatin collections of works of at, historical treasures, or other similar assets? If 'Yea,'' complete Schedule D, Part I 10 X 9 Did the organization (and) cry provide credit counselling, debt management, credit repair, or debt negotiation services? 9 X 10 Did the organization (and) cry provide credit counselling, debt management, credit repair, or debt negotiation services? 9 X 10 Did the organization (ancel) or through a related organization, hold assets in hart X, line 107 II 'Yea,' complete Schedule D, Part V 11	2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? // *res, "complete Schedule C, Part II 4 X 5 Is the organization a section 501(h) (c)(4), 501(c)(6) (c) (c)(7) (c)(3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
during the tax year? If Yes," complete Schedule C, Part II 4 X 5 is the organization a section 501(c)(6), or 501(c)(public office? If "Yes," complete Schedule C, Part I	3		X
5 Is the organization a section \$01(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 99.197. If "Yes," complete Schedule C, Part III 5 X 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II 6 X 7 X 10 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01 01	4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
similar amounts as defined in Revenue Procedure 98.197 (# 'Yes,' complete Schedule C, Part III 5 X 6 Did the organization maintain any donor advised funds or any similar hunds or accounts? If 'Yes,' complete Schedule D, Part II 5 X 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II 7 X 8 Did the organization report an amount in Part X, line 17, for escrow or custodial account liability: serve as a custodian for amounts in the Part X, line 7, line 37, line organization, report an amount for land, buildings, and equipment in Part X, line 107, If 'Yes, ' complete Schedule D, Part IV 10 X 9 Did the organization report an amount for land, buildings, and equipment in Part X, line 127 that is 5% or more of its total assets reported in Part X, line 107, If 'Yes, ' complete Schedule D, Part V III 11a X 9 Did the organization report an amount for investments - organizet Receives line 113, line 107, If 'Yes, ' complete Schedule D, Part X III 11a X 10 Did the organization report an amount for land, buildings, and equipment in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 107, If 'Yes, ' complete Schedule D, Part X 11a X 11a X 11a <td></td> <td>during the tax year? If "Yes," complete Schedule C, Part II</td> <td>4</td> <td>X</td> <td></td>		during the tax year? If "Yes," complete Schedule C, Part II	4	X	
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts in <i>V</i> "complete Schedule D, Part II C Did the organization receiver on hold a conservation easement, including easements to preserve open space, the environment, historical and areas, or historic structures? <i>II</i> "Yes," complete Schedule D, Part II Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>II</i> "Yes," complete Schedule D, Part VI Did the organization sparse of the following questions is "Yes," the complete Schedule D, Part VI Did the organization report an amount for investments - other ascuttes in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>II</i> "Yes," complete Schedule D, Part V Did the organization report an amount for investments - other securities in Part X, line 10? <i>II</i> "Yes," complete Schedule D, Part V Did the organization report an amount for investments - ordgram related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>II</i> "Yes," complete Schedule D, Part V Did the organization report an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>II</i> "Yes," complete Schedule D, Part X Did the organization subart Part X, line 140 (ASC 740)? <i>II</i> "Yes," complete Schedule D, Part X Did the organization subart Part X, line 140 (ASC 740)? <i>II</i> "Yes," complete Schedule D, Part X Did the organization subart Part X, line 140 (ASC 740)? <i>II</i> "Yes," complete Schedule D, Part X Did the organization suba	5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
provide advice on the distribution or investment of amounts in such funds or accounts? // **********************************		similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic all areas, or historic structures? If "Yes," complete Schedule D, Part II 7 X 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part II 8 X 9 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part IV 8 X 9 Did the organization, diverse as a custodial for amounts not listed in Part X, ior provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part V 9 X 10 Did the organization, direction report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VI 10 X 11a X Did the organization oreport an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII 11a X b Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part XIII 11a X b Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part XIII 11a X c) Did the organization inspeare or consol	6				
the environment, historic and areas, or historic structures? If 'Yes,' complete Schedule D, Part II 7 X 8 Did the organization maintain collections of works of art, historical reasures, or other similar assets? If 'Yes,' complete Schedule D, Part III 8 X 9 Did the organization report an amount in Part X, line 21, for escrew or custodial account liability: serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? 9 X 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments? If 'Yes,' complete Schedule D, Part V 10 X 11 If the organization report an amount for investments - organization sport an amount for investments - organization report an amount for investments - organization for an amount for investments or the tax, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VI 116 X 11 X 10 116 X 12 Did the organization report an amount for investments - organization sector Torgite Schedule D, Part X 1116 X 11 X 116 X 11		provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
 B Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes, 'complete Schedule D, Part III D Did the organization report an amount in Part X, line 21, for escrew or custodial account liability, serve as a custodian for amounts not listed in Part X. or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes, 'complete Schedule D, Part IV D Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes, 'complete Schedule D, Part V. D If the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI. D Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII. D Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII. D Did the organization report an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII. D Did the organization separate or consolidated financial statements for the tax year? If 'Yes,' complete Schedule D, Part X. D Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X. D Did the organization separate or consolidated financial statements for the tax year? D Was the organization asswerd 'No' to line 72. the completing Schedule D, Part X. D Did the organization asswerd 'No' line 178. the Complete Schedule D, Part X. D Did the organization asswerd 'No' line 178. the completing Schedule D	7				
Schedule D, Part III 8 X 9 Did the organization report an amount in Part X, in part X, ine part, or debt negotiation services? 9 X 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowment? If 'Yes,' complete Schedule D, Part V 9 X 10 Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part V 10 X 11 If the organization report an amount for investments - other securities in Part X, line 10? If 'Yes,' complete Schedule D, Part VI 10 X 11 Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII 116 X 11 Did the organization report an amount for other iabilities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII 116 X 12 Did the organization report an amount for other iabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X 116 X 14 X Ite X 116 X 116 X 14 Did the organization report an amount for other iabilities in Part X, line 25? If 'Yes,' co		the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X	
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability: serve as a custodian for amounts not listed in Part X: or provide credit counseling, debt management, credit repair, or debt negotiation services? 9 X 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V 10 X 11 If the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part V 11a X 12 Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VI 11a X 13 Did the organization report an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII 11c X 14 Did the organization report an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X. 11te X 15 Did the organization organization explore an amount for other labilities in Part X, line 15 that is 5% or more of its total assets reported in Part X. 11te X 16 Did the organization organization explore an amount for other labilities in Part X, line 15 that is 5% or more of its total assets reported in	8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? g X b) Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent 10 X 11 If the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent 10 X 11 If the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent 10 X 12 If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V 11a X 13 Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 11b X 14 X Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part V 11d X 15 Did the organization is beparted or consolidated financial statements for the tax year include a footnot that addresses the organization situation subscitus Departed PIN 48 (ASC 7407) If "Yes," complete Schedule D, Part X 11d X 16 Did the organization included in consolidated, independent audited financial statements for the tax year? 11f "Yes," complete Schedule D, Part X 17		Schedule D, Part III	8		X
# "Yes," complete Schedule D, Part IV 9 X 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? #" yes," complete Schedule D, Part V 10 X 11 If the organization is answer to any of the following questions is 'Yes," then complete Schedule D, Parts VI, VII, VIII, VII, VI, VII, VII, VII,	9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 10 X 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Part VI. 11 X 2 Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 11a X 2 Did the organization report an amount for investments - orbor securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes," complete Schedule D, Part VII 11b X 2 Did the organization report an amount for threestments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes," complete Schedule D, Part XII 11c X 4 Did the organization report an amount for other liabilities in Part X, line 15? If 'Yes," complete Schedule D, Part X 11e X 5 Did the organization is ability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes," complete Schedule D, Part X 11e X 12a Did the organization assets incleaded innancial statements for the tax year? 11f 'X 12a X 12a Did the organization is cleader Wo' to line 12a, then completing Schedule D, Part X and XII is optional 13<		amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
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 b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If</i> "Yes," <i>complete Schedule F, Parts I and IV</i> 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for any foreign individuals? <i>If</i> "Yes," <i>complete Schedule F, Parts II and IV</i> 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If</i> "Yes," <i>complete Schedule F, Parts III and IV</i> 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I</i> 18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes," 19 Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i> 					
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or more? If "Yes," complete Schedule F, Parts I and IV 14b X 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV 15 X 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts II and IV 16 X 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 17 X 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 18 X 19 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X	b				
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complete Schedule G, Part III 19 X 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X	10	Did the examination report more than \$15,000 of groce income from gaming activities on Dart VIII, line 0.22, ((1)) (10		- 11
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	19		10		x
	20-				

			Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Х	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes, " complete			
	Schedule J	23	Х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		<u> </u>
с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		<u> </u>
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			v
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			x
06	Schedule L, Part I	25b		<u> </u>
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			
	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If</i> "Yes,"	26		x
27	complete Schedule L, Part II	20		- 23
21	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	Х	
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		Х
с	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			37
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and		v	
	Part V, line 1	34	X	v
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
Ø	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of eaction 512/b/12/2 (Cliver II according to a controlled entity)	OF		
26	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		<u> </u>
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	36		x
37	If "Yes," complete Schedule R, Part V, line 2 Did the organization conduct more than 5% of its activities through an entity that is not a related organization	30		
57	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	5,		<u> </u>
	Note. All Form 990 filers are required to complete Schedule O	38	х	
			000	

Form	990 (2014) PENINSULA OPEN SPACE TRUST 94-2392	007	Р	age 5
Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 57			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	Х	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 46			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Х	
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	3b	Х	
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country: ►			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
с	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	Х	
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	Х	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7c	Х	
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d 1			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<u>7e</u>		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
-	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
•	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.	0-		
a h	Did the sponsoring organization make any taxable distributions under section 4966?	9a 9b		
ь 10	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter:	30		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
a	Gross income from members or shareholders 11a			
	Gross income from other sources (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans			
с	Enter the amount of reserves on hand 13c			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		
		Гания	000	

Form 990 (2014)

PENINSULA OPEN SPACE TRUST

Check if Schedule O contains a response or note to any line in this Part VI

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X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Sec	tion A. Governing Body and Management								
			Yes	No					
1a	Enter the number of voting members of the governing body at the end of the tax year 18								
	If there are material differences in voting rights among members of the governing body, or if the governing								
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.								
b									
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other								
	officer, director, trustee, or key employee?	2		X					
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision								
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X					
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X					
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X					
6	Did the organization have members or stockholders?	6		X					
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or								
	more members of the governing body?	7a		X					
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or								
	persons other than the governing body?	7b		X					
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:								
а	The governing body?	8a	Х						
b	Each committee with authority to act on behalf of the governing body?	8b	Х						
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the								
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X					
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)								
			Yes	No					
	Did the organization have local chapters, branches, or affiliates?	<u>10a</u>		X					
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,								
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b							
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	<u>11a</u>	Х						
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		37						
	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X						
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х						
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe		v						
	in Schedule O how this was done	12c	X X						
13	Did the organization have a written whistleblower policy?	13	л Х						
14	Did the organization have a written document retention and destruction policy?	14							
15	Did the process for determining compensation of the following persons include a review and approval by independent								
-	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	150	v						
	The organization's CEO, Executive Director, or top management official	15a	X X						
D	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b	Λ						
16-	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a								
iua		16a		x					
h	taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	104							
D.	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's								
	exempt status with respect to such arrangements?	16b							
Sec	tion C. Disclosure	100							
17	List the states with which a copy of this Form 990 is required to be filed ►CA, FL, GA, NM, NY, NC, OK, OR, TN	.VA	MD.	PA					
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) a								
	for public inspection. Indicate how you made these available. Check all that apply.	- analon	-						
	X Own website Another's website X Upon request Other (explain in Schedule O)								
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	financ	ial						
-	statements available to the public during the tax year.								
20	State the name, address, and telephone number of the person who possesses the organization's books and records:								
	HEATHER KANTOR - $650-854-7696$								
_	222 HIGH STREET, PALO ALTO, CA 94301								
432006	11-07-14 SEE SCHEDULE O FOR FULL LIST OF STATES	Form	990	(2014)					
	6			. ,					

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Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated
	Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

• List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (Ď), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B)			(0				(D)	(E)	(F)
Name and Title	Average	(do	Position (do not check more than one		Reportable	Reportable	Estimated			
	hours per	box	box, unless person is both an officer and a director/trustee)		compensation	compensation	amount of			
	week		cer an	a a a	Irecto	r/trus	tee)	from	from related	other
	(list any	recto						the	organizations	compensation
	hours for	e or di	ee			sated		organization	(W-2/1099-MISC)	from the
	related organizations	rustee	trust		ee	npens		(W-2/1099-MISC)		organization and related
	below	dual t	utiona	_	nploy	st cor	1			organizations
	line)	Individual trustee or director	In stitutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JAN GARROD	5.00									
CHAIR & DIRECTOR		Х		Х				0.	0.	0.
(2) DENNIS DEBROECK	3.00									
VICE CHAIR & DIRECTOR		Х		Х				0.	0.	0.
(3) ANDREW BOSWORTH	3.00									
DIRECTOR		Х						0.	0.	0.
(4) ANDY CUNNINGHAM	2.00									
DIRECTOR		Х						0.	0.	0.
(5) BRAD O'BRIEN	4.00									
DIRECTOR		Х						0.	0.	0.
(6) CHRISTY HOLLOWAY	2.00									
DIRECTOR		Х						0.	0.	0.
(7) DIANE GREENE	1.00									
DIRECTOR		Х						0.	0.	0.
(8) DONNA DUBINSKY	2.00									
DIRECTOR		Х						0.	0.	0.
(9) JOHN CHAMBERLAIN	3.00									-
DIRECTOR		Х						0.	0.	0.
(10) KIM YOUNG	3.00									-
DIRECTOR		Х						0.	0.	0.
(11) LEAH TOENISKOETTER	2.00									•
DIRECTOR	1	Х						0.	0.	0.
(12) MARK WAN	1.00								0	0
DIRECTOR	4 00	Х						0.	0.	0.
(13) MATT MILLER	4.00	37							0	0
DIRECTOR	1 00	X						0.	0.	0.
(14) RAJ MASHRUWALA	1.00	37							0	0
DIRECTOR	2 00	Х						0.	0.	0.
(15) ROBERT C. KIRKWOOD	2.00	77							0	0
DIRECTOR (16) SANDRA THOMPSON	3 00	Х						0.	0.	0.
(16) SANDRA THOMPSON DIRECTOR	3.00	x						0	0	0
(17) SEAN DEMPSEY	2.00	~				-		0.	0.	0.
(17) SEAN DEMPSEY DIRECTOR	4.00	x						0.	0.	0.
		Λ						I 0.	0.	Form 990 (2014)
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2014.05000 PENINSULA OPEN SPACE TRUS 160501.1

Form 990 (2014) PENINSULA	A OPEN S	SPA	CE	: T	'RU	JST			94-2392	007	P	age 8
Part VII Section A. Officers, Directors, Trust	tees, Key Emp	oloy	ees,	anc	d Hig	ghes	st C	ompensated Employee	s (continued)			
(A)	(B)				C)			(D)	(E)		(F)	
Name and title	Average	(do		Pos		ו than o		Reportable	Reportable	Es	timate	ed
	hours per	box	, unle	ss per	rson i	is both	n an	compensation	compensation	an	nount	of
	week		cer ar I	nd a d I	irecto	or/trus T	tee)	from	from related		other	
	(list any	rector						the	organizations	1	pensa	
	hours for related	or di	ee.			ated		organization	(W-2/1099-MISC)		om th	
	organizations	ustee	trustee		e	bens		(W-2/1099-MISC)		i č	anizat d relat	
	below	lual tr	tional		n ploye	st con	_				anizati	
	line)	ndividual trustee or director	In stit utio nal 1	Officer	Key employee	Highest compensated employee	Former				an neath	0110
(18) SUZANNE SULLIVAN	3.00		-		l ≚	1						
DIRECTOR		x						0.	0.			0.
(19) WALTER T. MOORE	40.00											-
PRESIDENT				x				267,066.	0.	3	2,9	93.
(20) KARIE THOMSON	1.00										_ /	
SECRETARY		1		x				0.	0.			Ο.
(21) HEATHER KANTOR	40.00											
TREASURER/CFO		i		x				196,169.	0.	5	0,2	60.
(22) PATRICIA SUVARI	40.00										• / =	
VP, LAND TRANSACTIONS, GENERAL COUNS				x				193,650.	0.	2	6,6	38.
(23) JENNIFER LYNCH	40.00									-		
VP OF ADVANCEMENT				x				173,159.	0.		2,1	60.
(24) PAUL RINGGOLD	40.00							1/0/1000	01	· · ·	<u> </u>	
VP OF LAND STEWARDSHIP				x				136,600.	0.	2	3,4	74.
(25) DIANE CORDOVA	30.00							150,0001			<u>, 1</u>	/ 1 0
DIRECTOR OF HUMAN RESOURCES						x		122,597.	0.	1	8,7	37.
(26) MARK LANDGRAF	40.00					<u> </u>		12273374			• • • •	<u> </u>
DIRECTOR OF EXTERNAL AFFAIRS						x		122,023.	0.	2	4,7	18.
1b Sub-total								1,211,264.	0.		8,9	
c Total from continuation sheets to Part VI							5	108,913.	0.		3,2	
d Total (add lines 1b and 1c)							5	1,320,177.	0.		2,2	
2 Total number of individuals (including but no							o re				_ / _	
compensation from the organization		000	noco	u un		,						8
											Yes	No
3 Did the organization list any former officer,	director or tri	ister	e ke	v en	nnlo	wee	ort	highest compensated en	nolovee on			
line 1a? If "Yes," complete Schedule J for su	,		'		•			0		3		х
4 For any individual listed on line 1a, is the su												
and related organizations greater than \$150										4	Х	
5 Did any person listed on line 1a receive or a												
rendered to the organization? If "Yes." com	•							•		5		х
Section B. Independent Contractors	piete derieduit	201	01 30		00/3	011						
1 Complete this table for your five highest con	mpensated inc	lepe	nder	nt co	ontra	acto	rs th	nat received more than \$	100.000 of compensa	tion fro	m	
the organization. Report compensation for t												
(A)	,							(B)		(0)	
Name and business	address	N	ONE	3				Description of s	ervices C	Compe		n
2 Total number of independent contractors (ir	ncluding but no	ot lir	nited	d to	thos	se lis	ted	above) who received mo	ore than			
\$100,000 of compensation from the organiz	ation 🕨				()						
SEE PART VII, SECTION		IN	UA	ΤI	ON	S	ΗE	ETS		Form	9 90 (2014)
432008 11-07-14												

Form 990 PENINSULA OPEN SPACE TRUST								94-2392007				
Part VII Section A. Officers, Directors, Tru	istees, Key En	nplo	yee	s, a	nd H	ligh	est (Compensated Employe	ees (continued)			
(A)	(B)			(0	C)			(D)	(E)	(F)		
Name and title	Average				ition			Reportable	Reportable	Estimated		
	hours	(cł	heck	all ·	that	app	ly)	compensation	compensation	amount of		
	per							from	from related	other		
	week	r				lo yee		the	organizations	compensation		
	(list any hours for	direct				d em p		organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the organization		
	related	ee or (stee			nsated		(₩-2/1033-10100)		and related		
	organizations	Individual trustee or director	Institutional trustee		yee	Highest compensated employee				organizations		
	below	vidual	tutior	er	Key employee	lest c	ner			-		
	line)	Indi	Insti	Officer	Key	High	Former					
(27) KATHLEEN PHAN	40.00											
DIRECTOR OF INDIVIDUAL GIVING						X		108,913.	0.	13,260.		
							<u> </u>					
		l										
								100 012		12 000		
Total to Part VII, Section A, line 1c								108,913.		13,260.		

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			2014) PENIN	ISULA OPE	N SPACE 7	TRUST		94-2392	007 Page 9
Pa	rt V		Statement of Rever	nue					
			Check if Schedule O cont	ains a response	or note to any line	e in this Part VIII			
						(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
ts ts	1 :	а	Federated campaigns	1a					
Contributions, Gifts, Grants and Other Similar Amounts	1	b	Membership dues	1b					
۵ ق		с	Fundraising events	1c					
ar A			Related organizations						
s, G			Government grants (contribut		489,445.				
ŝ	1	f	All other contributions, gifts, gran	its, and					
but			similar amounts not included abo	ve 1f	26,299,002.				
dti	9	g	Noncash contributions included in lines	1a-1f: \$	1,227,762.				
aŭ		h	Total. Add lines 1a-1f		►	26,788,447.			
					Business Code				
e	2 8	а	RENTAL INCOME		531290	186,815.	185,206.	1,609.	
e vic		b	LECTURE SERIES INCOME		611600	26,729.	26,729.		
Se		с	MISC PROGRAM INCOME		900099	17,299.	17,299.		
Program Service Revenue		d							
ъg		е							
Ъ	1	f	All other program service reve	enue					
		g	Total. Add lines 2a-2f		►	230,843.			
	3		Investment income (including	dividends, intere	est, and				
			other similar amounts)		►	2,854,345.			2,854,345.
	4		Income from investment of tax	x-exempt bond p	roceeds 🕨 🕨				
	5		Royalties	<u></u>	►				
				(i) Real	(ii) Personal				
	6 8	а	Gross rents						
	1	b	Less: rental expenses						
		с	Rental income or (loss)						
		d	Net rental income or (loss)		►				
	7 :	а	Gross amount from sales of	(i) Securities	(ii) Other				
			assets other than inventory	64,487,604.					
		b	Less: cost or other basis						
			and sales expenses	63,539,640.					
		с	Gain or (loss)	947,964.					
		d	Net gain or (loss)		►	947,964.			947,964.
Other Revenue	8 8	a	Gross income from fundraisin including \$						
ver			contributions reported on line						
Re			Part IV, line 18	,					
her		b	Less: direct expenses						
ð			Net income or (loss) from fund						
			Gross income from gaming ad						
			Part IV, line 19						
		b	Less: direct expenses						
			Net income or (loss) from gam						
			Gross sales of inventory, less	-					
			and allowances						
		b	Less: cost of goods sold						
			Net income or (loss) from sale						
		-	Miscellaneous Revenu		Business Code				
ľ	11 :	а		-	900099	420,000.	420,000.		
		b				, ,	, ,		
		c							
			All other revenue						
			Total. Add lines 11a-11d			420,000.			
	12	6	Total revenue. See instructions.			31,241,599.	649,234.	1,609.	3,802,309.
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PENINSULA OPEN SPACE TRUST Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

0000	On 501(c)(3) and 501(c)(4) organizations must comp Check if Schedule O contains a respons		•		
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	2,116,240.	2,116,240.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	1,333,779.	686,009.	338,510.	309,260.
6	Compensation not included above, to disqualified				
	persons (as defined under section $4958(f)(1)$) and				
7	persons described in section 4958(c)(3)(B) Other salaries and wages	1,964,224.	914,101.	247,638.	802,485.
8	Pension plan accruals and contributions (include	1,501,211	511/2020		
	section 401(k) and 403(b) employer contributions)	160,251.	73,641.	27,319.	59,291.
9	Other employee benefits	197,344.	90,149.	25,366.	81,829.
10	Payroll taxes	47,609.	14,084.	8,881.	24,644.
11	Fees for services (non-employees):				
	Management	75,289.	73,069.	1,815.	405.
	Legal Accounting	36,295.	/5,005.	36,295.	
	Lobbying	350,053.	350,053.	,	
	Professional fundraising services. See Part IV, line 17				
f	Investment management fees	447,859.		447,859.	
g	Other. (If line 11g amount exceeds 10% of line 25,	1 100 004		F0 400	040.000
	column (A) amount, list line 11g expenses on Sch 0.)	1,193,294.	864,743.	79,489.	249,062.
12	Advertising and promotion	296,349.	86,754.	15,577.	194,018.
13 14	Office expenses Information technology	15,237.	8,795.	1,762.	4,680.
15	Royalties				_,
16	Occupancy	13,909.	13,909.		
17	Travel	23,586.	19,399.	870.	3,317.
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	69 500	22.200	16 521	10 570
19 20	Conferences, conventions, and meetings	68,509. 96,000.	32,399.	16,531. 96,000.	19,579.
20 21	Payments to affiliates				
22	Depreciation, depletion, and amortization	141,954.	70,482.	20,058.	51,414.
23	Insurance	106,305.	70,980.	19,305.	16,020.
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	EASEMENT/OTHER LAND	2,575,000.	2,575,000.		
b	LAND MAINTENANCE	768,932.	773,944.	-5,183.	171.
с	IMPAIRMENT ON FINANCING	250,300.	250,300.		
d		119,657.	21,893.	7,234.	90,530.
	All other expenses	265,258. 12,663,233.	<u>245,060.</u> 9,351,004.	6,509. 1,391,835.	<u>13,689.</u> 1,920,394.
<u>25</u> 26	Total functional expenses. Add lines 1 through 24e Joint costs. Complete this line only if the organization	14,003,433.	9,331,004.	т, ээт, өээ.	1,340,394.
20	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here Check here fit following SOP 98-2 (ASC 958-720)				
					000

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Form 990 (2014)

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1

Assets

Liabilities

Net Assets or Fund Balances

2 Savings and temporary cash investments 498,754.2 443,163. 3 Pledges and grants receivable, net 1,922,029.3 11,911.697. 4 Accounts receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 5 5 Loans and other receivables from other disqualified persons (as defined under amployers and sponsoring organizations of sacions 501(c)(9) voluntary employees, and depreciations of sacions 501(c)(9) voluntary employees and deferred charges 5 6 7 Notes and boars receivable, net 24,016,667.7 8 224,016,667.8 8 10x9,0100,010,010,010,010,010,010,010,010,0	1	Cash - non-interest-bearing		1	
4 Accounts receivable, net 669,231. 4 563,178. 5 Loans and other receivables from outnet and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 5 6 Lans and other receivables from outnet disqualified persons (as defined under section 49560(10)), persons described in section 49560(10), persons described in the distribution of the distr	2	Savings and temporary cash investments	498,754.		443,163.
4 Accounts receivable, net 669,231. 4 563,178. 5 Laars and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 5 6 Laars and other receivables from other disqualified persons (as defined under section 4956)(1), persons described in section 4956)(2), outnary employees' beneficiary organizations (see inst). Complete Part II of Sch L 6 7 Notes and loans raceivable, net 24,016,667. 7 24,016,667. 9 Prepaid expenses and deferred charges 269,459. 9 331,888. 10 10 6,623,068. 8 269,459. 9 331,888. 11 Investments - bublicy traded securities 1125,211,925. 11 147,299,493. 11 Investments - program-leaded See Part IV, line 11 11 115,582,350. 12 13,339,048. 14 Intragible assets 10 1,079,367. 5,335,127. 46 13,465,840. 15 Other assets. See Part IV, line 11 11 115,585,350. 12 13,939,048. 16 Total assets. Add lines 1 through 15 (must equal line 34) 638,711. 17 517,465,840	3	Pledges and grants receivable, net	1,922,029.	3	11,911,697.
trustes, key employees, and highest compensated employees. Complete 5 Part II of Schedule L 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958)((1)), persons described in section 4958)((3)(8), and contributing employees' beneficiary organizations (see instr). Complete Part II of Schedule 0 6 7 Notes and joans receivable, net 24,016,667. 7 8 9 Prepaid expenses and deferred charges 269,459. 9 9 And, buildings, and equipment: cost or other basis. Complete Part II of Schedule 0 100 6,623,068. 125,211,925. 11 147,239,493. 11 Investments - publicity radded securities 125,211,925. 11 147,299,493. 12 Investments - other securities. See Part IV, line 11 11,585,350. 12 13,939,048. 13 Investments - publicity radded securities 638,711. 17 517,095. 14 Intargibie assets. 94,017,594. 18 81,465,840. 14 Intargibie assets. 638,711. 17 517,095. 17 Accounts payable and accound labilities. 220 22,26,136. 128,514,467. 14 Intargibie assets.<	4		669,231.		563,178.
Part II of Schedule L 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f(1)), persons described in section 4958(f(3)(8), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees and sponsoring organizations of section 501(c)(9) voluntary employees and sponsoring organizations of section 501(c)(9) voluntary employees and deferred charges 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 6 10a 6,623,068. 10a 10a 6,623,068. 125,211,925. 1147,299,493. 11,585,350. 12 13,939,048. 11 Investments - other securities. See Part IV, line 11 11,585,350. 12 13,939,048. 11,585,350. 12 13,939,048. 15 Other assets. See Part IV, line 11 11,585,350. 13 14 17 517,095. 16 Total ascets. Acd lines 1 through 15 (must equal line 34) <t< th=""><th>5</th><th>Loans and other receivables from current and former officers, directors,</th><th></th><th></th><th></th></t<>	5	Loans and other receivables from current and former officers, directors,			
6 Loans and other receivables from other disqualified persons (as defined under section 4958)(1/1), persons described in section 4958)(2/3(8), and contributing employees: beneficiary organizations (see inst). Complete Part II of Sch L Notes and loans receivable, net Investing and persons during organizations (see inst). Complete Part II of Sch L Notes and loans receivable, net Investing and expenses and deferred charges 269, 459. 331, 888. Default depreciation Investing - participation Investing - participation<		trustees, key employees, and highest compensated employees. Complete			
section 4958(/(1)), persons described in section 501(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(3) (0), untary employees' beneficiary organizations (see inst). Complete Part II of Sch L 24,016,667. 7 Notes and loans receivable, net 24,016,667. 7 8 Inventories for sale or use 2269,459. 9 9 Prepaid expenses and defered charges 269,459. 9 10a 6,623,068. 269,459. 9 11 Investments - other socurities. See Part IV, line 11 125,211,2925. 11 147,299,493. 11 Investments - other socurities. See Part IV, line 11 11 11,585,350. 12 13,939,048. 13 Investments - program-related. See Part IV, line 11 14 14,7299,493. 11,585,514,675. 17 16 Total assets. See Part IV, line 11 94,017,594. 16 18 1,995. 17 Accounts payable and accrued expenses 638,711. 17 517,075. 17 Accounts payable and accrued expenses 638,711. 17 517,075. 12 Escrow or custodial account liability. Complete Part IV of Schedule D 20 21 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 22 23 Secured mortgages and notes paya		Part II of Schedule L		5	
employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see inst). Complete Part II of Sch L Notes and loans receivable, net a land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a 6, 623, 068. b Less: accumulated depreciation 11b 10a 6, 623, 068. b Less: accumulated depreciation 10b 1, 079, 367. 11b 5, 335, 127. 10c 5, 543, 701. 11b 11b, 585, 350. 12 13, 939, 048. 11b 11, 585, 350. 12 13, 939, 048. 11c 11, 585, 350. 14 13, 055, 614, 675. 11c 10a 5, 638, 711. 15 81, 465, 840. 12 Chara sasets. See Part IV, line 11 13 14 14 15 Other assets. Add lines 1 through 15 (must equal line 34) 263, 711. 17 517, 095.	6	Loans and other receivables from other disqualified persons (as defined under			
employees' beneficiary organizations (see instr). Complete Part II of Sch L Protes and loans receivable, net Newtories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Investments - publicly traded securities Investments - publicly traded securities Investments - publicly traded securities. Investments - program-related. See Part IV, line 11 Intrangible assets Cotal assets. Add lines 1 through 15 (must equal line 34) Cotal assets. Add lines 1 through 15 (must equal line 34) Tax-exempt bond liabilities Intrangible assets Intrangible assets Grants payable Deferred revenue Intrangible assets Schedule D Escrow or custodial account liability. Complete Part IV of Schedule D Intrangible assets Grants payable to urrelated third parties Schedule D Schedule D		section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			
7 Notes and loans receivable, net 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 24,016,667. 7 26,017. 7 24,016,667. 7 24,016,667. 7 26,017. 7 24,017.594. 13 11 15.05.01 12 13,039,048. 16 16,675. 16 245,514,675. 16 245,514,675. 16 26,		employers and sponsoring organizations of section 501(c)(9) voluntary			
8 Inventories for sale or use 8 9 Prepaid expenses and deferred charges 269,459.9 331,888. 10a Lad, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a 6,623,068. b Less: accumulated depreciation 10a 6,623,068. 269,459.9 331,888. 11 Investments: publicly traded securities 125,211,925.11 147,299,493. 11,585,350.12 13,939,048. 13 Investments: orbitely traded securities. See Part IV, line 11 13 11,585,350.12 13,939,048. 14 Intangible assets 94,017,594.15 81,465,840. 263,526,136.16 285,514,675. 17 Accounts payable and accrued expenses 638,711.1 17 517,095. 16 Total assets. Add lines 1 through 15 (must equal line 34) 263,526,136.16 285,514,675. 19 Deferred revenue 19 20 20 21 21 Laans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part IV of Schedule L 22 24 04,026,865.2 23 9,724,085. 24 Other liabilities (i		employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
8 Inventories for sale or use 8 9 Prepaid expenses and deferred charges 269,459.9 331,888. 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a 6,623,068. b Less: accumulated depreciation 10b 1,079,367. 5,335,127. 10c 5,543,701. 11 Investments - publicity traded securities 125,211,925. 11 147,299,493. 13 Investments - program-related. See Part IV, line 11 13 11,585,350. 12 13,939,048. 16 Total assets. Add lines 1 through 15 (must equal line 34) 263,526,136. 16 285,514,675. 17 Accounts payable and accrued expenses 638,711. 17 517,095. 16 Grants payable 20 21 20 21 Leans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part IV 6Schedule D 21 22 23 Secured mortgages and notes payable to urrelated third parties 6,206,865. 23 9,724,085. 24 Unrestricted net assets 13,095,604. 26 16,074,264.	7	Notes and loans receivable, net	24,016,667.	7	24,016,667.
9 Prepaid expenses and deferred charges 269,459.9 9 331,888. 10a Land, buildings, and equipment: cost or other 10a 6,623,068. 0 b Less: accumulated depreciation 10b 1,079,367.5,335,127.10c 5,543,701. 11 Investments - other securities. See Part IV, line 11 1125,211,925.11 1147,299,493. 13 Investments - other securities. See Part IV, line 11 11 113,933,048. 14 11 94,017,594.15 81,465,840. 15 Other assets. See Part IV, line 11 14 14 14 14 14 14 15 Other assets. Add lines 1 through 15 (must equal line 34) 263,526,136.16 285,514,675. 16 Total assets. Add lines 1 through 15 (must equal line 34) 263,526,136.16 285,514,675. 16 Total assets. Add lines 1 through 15 (must equal line 34) 263,526,136.16 285,514,675. 17 Accounts payable and accrue expenses 638,711.1 17 517,095. 18 Barden account liabilities 20 21 22 21 Eacown crustofial account liabilities. 20 21	8			8	
10a Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D 10a 6,623,068. 10b 10b 1,079,367. 5,335,127. 10c 5,543,701. 11 Investments - publicly traded securities 125,211,925. 11 147,299,493. 12 Investments - other securities. See Part IV, line 11 13 13,939,048. 13 Investments - orogram-related. See Part IV, line 11 13 14 14 14 14 15 Other assets. See Part IV, line 11 263,526,136. 16 285,514,675. 16 Total assets. Add lines 1 through 15 (must equal line 34) 263,526,136. 16 285,514,675. 19 Deferred revenue 19 12 12 12 21 Leans and dther payables to current and former officers, directors, trustees, key emptyoes, highest compensate compensate demployees, and disqualified persons. Complete Part II of Schedule L 22 22 23 Secured motrgages and notes payable to unrelated third parties 6,250,028. 25 5,833,084. 24 Unsecured notes and loans payable to related third parties 24 24 24 24 24 24 <t< th=""><th>9</th><th></th><th>269,459.</th><th>9</th><th>331,888.</th></t<>	9		269,459.	9	331,888.
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parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 6,250,028.25 5,833,084. 26 Total liabilities. Add lines 17 through 25 13,095,604.26 16,074,264. Organizations that follow SFAS 117 (ASC 958), check here ▶ X and complete lines 27 through 29, and lines 33 and 34. 27 252,780,983. 27 Unrestricted net assets 242,094,334.27 252,780,983. 28 Temporarily restricted net assets 7,785,698.28 16,108,928. 29 Permanently restricted net assets 550,500.29 550,500. Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34. 30 30 30 Capital stock or trust principal, or current funds 30 31 31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32	24	Unsecured notes and loans payable to unrelated third parties		24	
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complete lines 27 through 29, and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here ▶□ and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds	26		13,095,604.	26	16,074,264.
27 Unrestricted net assets 242,094,334. 27 252,780,983. 28 Temporarily restricted net assets 7,785,698. 28 16,108,928. 29 Permanently restricted net assets 550,500. 29 550,500. 30 Capital stock or trust principal, or current funds 30 31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32		Organizations that follow SFAS 117 (ASC 958), check here \blacktriangleright X and			
28 Temporarily restricted net assets 7,785,698. 28 16,108,928. 29 Permanently restricted net assets 550,500. 29 550,500. 0rganizations that do not follow SFAS 117 (ASC 958), check here ▶□ and complete lines 30 through 34. 30 30 Capital stock or trust principal, or current funds 30 31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32		complete lines 27 through 29, and lines 33 and 34.			
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Organizations that do not follow SFAS 117 (ASC 958), check here ▶□ □ and complete lines 30 through 34. 30 30 Capital stock or trust principal, or current funds 30 31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32	28	Temporarily restricted net assets	7,785,698.	28	
and complete lines 30 through 34.3030Capital stock or trust principal, or current funds3031Paid-in or capital surplus, or land, building, or equipment fund3132Retained earnings, endowment, accumulated income, or other funds32	29	Permanently restricted net assets	550,500.	29	550,500.
30 Capital stock or trust principal, or current funds 30 31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32		Organizations that do not follow SFAS 117 (ASC 958), check here			
31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 32		and complete lines 30 through 34.			
32 Retained earnings, endowment, accumulated income, or other funds	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	ļ
33 Total net assets or fund balances 250,430,532. 33 269,440,411.	32				
	33	Total net assets or fund balances	250,430,532.		269,440,411.
34 Total liabilities and net assets/fund balances 263,526,136. 34 285,514,675.	34	Total liabilities and net assets/fund balances	263,526,136.	34	285,514,675.

PENINSULA OPEN SPACE TRUST Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

Cash - non-interest-bearing

94-2392007 Page 11

1

(B) End of year

Form 990 (2014)

(A) Beginning of year

Form	990 (2014) PENINSULA OPEN SPACE TRUST	94-	2392(07	Pag	_{ge} 12
Par	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI		<u></u>			
1	Total revenue (must equal Part VIII, column (A), line 12)	1		<u>,241</u>		
2	Total expenses (must equal Part IX, column (A), line 25)	2		,663		
3	Revenue less expenses. Subtract line 2 from line 1	3		<u>,578</u>		
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	250			
5	Net unrealized gains (losses) on investments	5		431	. , 51	<u>13.</u>
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					
	column (B))	10	269	<u>,440</u>	,41	<u>11.</u>
Par	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII	<u></u>		<u>.</u>		X
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_			
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	О.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis,				
	consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,				
	review, or compilation of its financial statements and selection of an independent accountant?			2c	Х	<u> </u>
	If the organization changed either its oversight process or selection process during the tax year, explain in Sche	dule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	gle Audi	t			
	Act and OMB Circular A-133?			3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi	red audi	t			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3b		<u> </u>
				_ (

(Form	990	or	990-EZ)
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Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

2014	
Open to Public Inspection	

OMB No. 1545-0047

Department of the Treasury

formation about Schedule A (Form 990 or 990-EZ) and its instructions is at	www.irs.gov/form
	II II II III eige I / ei II

Internal neve	Informati	ion about Schedule A (Form 990 or 990-EZ) and i	ts instruction	onsisat w	/ww.irs.gov/foi	rm990.	Inspection
Name of	the organization						Employer	identification numbe
			SPACE TRUST					4-2392007
Part I	Reason for Public (Charity Status (/	All organizations must co	omplete th	is part.) Se	e instructions		
The organ	nization is not a private found	lation because it is: (I	For lines 1 through 11, c	heck only	one box.)			
1	A church, convention of ch	urches, or associatio	on of churches described	l in sectio	on 170(b)(1	I)(A)(i).		
2	A school described in sect	ion 170(b)(1)(A)(ii).	Attach Schedule E.)					
3	A hospital or a cooperative	hospital service orga	anization described in so	ection 170)(b)(1)(A)(ii	ii).		
4	A medical research organiz	ation operated in cor	njunction with a hospital	described	l in sectio	n 170(b)(1)(A)	(iii). Enter	the hospital's name,
	city, and state:							
5	An organization operated for	or the benefit of a col	llege or university owned	l or operat	ed by a go	overnmental ur	nit describe	ed in
	section 170(b)(1)(A)(iv). (0	Complete Part II.)						
6	A federal, state, or local go	vernment or governm	nental unit described in	section 17	70(b)(1)(A)	(v).		
7 X	An organization that norma	ally receives a substa	ntial part of its support fi	rom a gove	ernmental	unit or from th	e general p	oublic described in
	section 170(b)(1)(A)(vi). (C	complete Part II.)						
8	A community trust describe	ed in section 170(b)	(1)(A)(vi). (Complete Par	t II.)				
9	An organization that norma	ally receives: (1) more	than 33 1/3% of its sup	port from o	contributio	ns, membersh	ip fees, an	d gross receipts from
	activities related to its exen	npt functions - subjec	ct to certain exceptions,	and (2) no	more than	n 33 1/3% of it	s support f	rom gross investment
	income and unrelated busir	ness taxable income	(less section 511 tax) fro	om busines	sses acqui	red by the org	anization a	fter June 30, 1975.
	See section 509(a)(2). (Co	mplete Part III.)						
10	An organization organized	and operated exclusi	ively to test for public sa	fety. See	section 50	09(a)(4).		
11 📖	An organization organized	-	•					
	more publicly supported or	•						heck the box in
_	lines 11a through 11d that	• •			-		-	
a	_ Type I. A supporting orga	-	-	• • • •	-			
	the supported organization			majority c	of the direc	tors or trustee	es of the su	pporting
	organization. You must o	-						
b	_ Type II. A supporting org	-				•		-
	control or management o			ame perso	ins that co	ntrol or manag	je the supp	orted
	organization(s). You mus	-				المعالة بمعانية معا	:	al ith
c _	Type III functionally inte						y integrate	a with,
d [its supported organizatio						tod organiz	vation(a)
d							°,	
	that is not functionally int requirement (see instruct			•			analleniiv	eness
e	Check this box if the orga	,	•					
U _	functionally integrated, or					турст, турст	i, iype iii	
f Ent	er the number of supported of		nany integrated support	ng organiz	actorn.			
	vide the following information	•	d organization(s)					
	(i) Name of supported	(ii) EIN	(iii) Type of organization		rganization	(v) Amount of	monetary	(vi) Amount of
	organization		(described on lines 1-9		in your document?	support	-	other support (see
			above or IRC section (see instructions))	Yes	No	Instructi	ons)	Instructions)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 432021 09-17-14

Schedule A (Form 990 or 990-EZ) 2014

Total

08351110 142001 160501.00

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Schedule A (Form 990 or 990-EZ) 2014 PENINSULA OPEN SPACE TRUST Part II Support Schedule for Organizations Described in Sections 1

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Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	6735175.	<u>15003663.</u>	11706948.	<u>11926162.</u>	6067462.	51439410.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	6735175.	<u>15003663.</u>	11706948.	11926162.	6067462.	51439410.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
	Public support. Subtract line 5 from line 4.						51439410.
	ction B. Total Support	1	1	1	1		
	ndar year (or fiscal year beginning in) 🕨	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
	Amounts from line 4	6735175.	15003663.	11706948.	11926162.	6067462.	51439410.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties	4544005	4000400	4000000			
	and income from similar sources \dots	4744897.	4902493.	4027586.	3046845.	3067889.	19789710.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						71000100
	Total support. Add lines 7 through 10						71229120.
	Gross receipts from related activities,		,			12	
13	First five years. If the Form 990 is for	-			•		. —
<u>So</u>	organization, check this box and stor ction C. Computation of Publi	o here	contago				
	•	• •	•				72.22 %
	Public support percentage for 2014 (I		•	(77)		14	66 50
	Public support percentage from 2013					15	
168	33 1/3% support test - 2014. If the other have The experimentiate multilized						N V
h	stop here. The organization qualifies		•		line 15 is 22 1/20/		
N	33 1/3% support test - 2013. If the c	-					
170	and stop here. The organization qual						
178	10% -facts-and-circumstances test	-					
	and if the organization meets the "fac meets the "facts-and-circumstances"			-	-	-	. —
Ь	10% -facts-and-circumstances test	-	-	• • • •			
N	more, and if the organization meets th						
	organization meets the "facts-and-circ						
18	Private foundation. If the organization						
				a, 100, 17a, 01 17a			or 990-EZ) 2014
					00110		

Schedule A (Form 990 or 990-EZ) 2014 Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning	g in) ▶ (a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, ar	ıd					
membership fees received. (De	o not					
include any "unusual grants.")	·					
2 Gross receipts from admission merchandise sold or services formed, or facilities furnished i any activity that is related to th organization's tax-exempt purpose	per- in he					
3 Gross receipts from activities are not an unrelated trade or b						
iness under section 513						
4 Tax revenues levied for the orgization's benefit and either pai	°					
or expended on its behalf						
5 The value of services or faciliti furnished by a governmental u the organization without chard	unit to					
6 Total. Add lines 1 through 5	· · · ·					
7a Amounts included on lines 1, 2						
3 received from disqualified pe	,					
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	ved : e					
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from I						
Section B. Total Support	ine 6.)					
Calendar year (or fiscal year beginning	g in) ▶ (a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6	, , , , , , , , , , , , , , , , , , , ,		(0) 2012			
 10a Gross income from interest, dividends, payments received securities loans, rents, royaltie and income from similar source 	on					
b Unrelated business taxable incom (less section 511 taxes) from busi acquired after June 30, 1975						
c Add lines 10a and 10b						
 Net income from unrelated bu activities not included in line 1 whether or not the business is regularly carried on 	siness Ob, S					
12 Other income. Do not include or loss from the sale of capital assets (Explain in Part VI.)	gain I					
13 Total support. (Add lines 9, 10c, 11, a		L				
14 First five years. If the Form 99	90 is for the organization's	s first, second, thir	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3) organi:	zation,
check this box and stop here						
Section C. Computation of					1 1	
15 Public support percentage for			olumn (f))		15	%
16 Public support percentage fro					16	%
Section D. Computation of	Investment Income	Percentage				
17 Investment income percentage					17	%
18 Investment income percentage					18	%
19a 33 1/3% support tests - 2014	If the organization did r	ot check the box	on line 14, and line	e 15 is more than 3	33 1/3%, and line	17 is not
more than 33 1/3%, check this b 33 1/3% support tests - 201 3						
line 18 is not more than 33 1/3	-					
20 Private foundation. If the org						

Schedule A (Form 990 or 990-EZ) 2014 PENINSULA OPEN SPACE TRUST

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No" describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2) (B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? // "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- **5a** Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes." answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes." complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.
- b Did the organization have any excess business holdings in the tax year? (Use Schedule C. Form 4720, to determine whether the organization had excess business holdings.)

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9c 10a 10b

1

2

3a

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

Yes No

Schedule A (Form 990 or 990-EZ) 2014

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Schedule A (Form 990 or 990 EZ) 2014 PENINSULA OPEN SPACE TRUST Part IV Supporting Organizations (continued) (Contin

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
0	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed	-		
Sec	the supported organization(s). tion D. Type III Supporting Organizations	1		
000			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		165	NU
•	organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax			
	year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported	-		
-	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard,	3		
Sec	tion E. Type III Functionally-Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):			
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
С	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instruction of the second sec	uctions).		
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined	-		
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these	2b		
3	activities but for the organization's involvement. Parent of Supported Organizations. <i>Answer (a) and (b) below.</i>	20		
з а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
a	trustees of each of the supported organizations? Provide details in <i>Part VI</i> .	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Yes," describe in <i>Part VI the role played by the organization in this regard.</i>	Зb		

18

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Schedule A (Form 990 or 990-EZ) 2014

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	(Form 990 or 990-EZ) 2014 Type III Non-Function				
	Type in Non-Luncuc	many integrated	u Jusiaj	(J) Juppe	n ung Organizations

Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other			
	factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by .035	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions)	6		
7	Check here if the current year is the organization's first as a non-functional	ly-integrat	ed Type III supporting orga	nization (see

7 Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

Schedule A (Form 990 or 990-EZ) 2014

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Schedule A (Form 990 or 990-EZ) 2014 PENINSULA OPEN SPACE TRUST

Part	V Type III Non-Functionally Integrated 509(nizations (continued)	4 2372007 Page7
Section	n D - Distributions	<u></u>		Current Year
	mounts paid to supported organizations to accomplish exer	mpt purposes		
	mounts paid to perform activity that directly furthers exemp			
	rganizations, in excess of income from activity			
	dministrative expenses paid to accomplish exempt purpose	s of supported organizations	3	
	mounts paid to acquire exempt-use assets		·	
	Qualified set-aside amounts (prior IRS approval required)			
	Other distributions (describe in Part VI). See instructions.			
	otal annual distributions. Add lines 1 through 6.			
	Distributions to attentive supported organizations to which the	e organization is responsive		
	provide details in Part VI). See instructions.	le organization le responence		
	Distributable amount for 2014 from Section C, line 6			
	ine 8 amount divided by Line 9 amount			
<u></u>	and o amount amada by Eine o amount	(i)	(ii)	(iii)
		Excess Distributions	Underdistributions	Distributable
Sectior	n E - Distribution Allocations (see instructions)		Pre-2014	Amount for 2014
1 D	Distributable amount for 2014 from Section C, line 6			
	Inderdistributions, if any, for years prior to 2014			
	easonable cause required-see instructions)			
	Excess distributions carryover, if any, to 2014:			
a				
b				
c				
d				
	rom 2013			
	otal of lines 3a through e			
	pplied to underdistributions of prior years			
	pplied to 2014 distributable amount			
	Carryover from 2009 not applied (see instructions)			
	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
	Distributions for 2014 from Section D,			
	ne 7: \$			
	pplied to underdistributions of prior years			
	pplied to 2014 distributable amount			
	Remainder. Subtract lines 4a and 4b from 4.			
	Remaining underdistributions for years prior to 2014, if			
	ny. Subtract lines 3g and 4a from line 2 (if amount			
	reater than zero, see instructions).			
	Remaining underdistributions for 2014. Subtract lines 3h			
	nd 4b from line 1 (if amount greater than zero, see			
	nstructions).			
	Excess distributions carryover to 2015. Add lines 3j			
	nd 4c.			
	Breakdown of line 7:			
a 0				
b				
c				
	Excess from 2013			
еE	xcess from 2014			

Schedule A (Form 990 or 990-EZ) 2014

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Schedule A (Form 990 or 990-EZ) 2014 PENINSULA	OPEN SPACE TRUST	94-2392007 Page 8
Part VI Supplemental Information. Provide th Also complete this part for any additional inform	e explanations required by Part II, line 10; Part II, li nation. (See instructions).	ne 17a or 17b; and Part III, line 12.
SCHEDULE A, LIST OF UNUSUAL GR		
DESCRIPTION: GRANT/BEQUEST		
DATE: 12/29/14 AMOUNT: 1	600000.	
DESCRIPTION: GRANT/BEQUEST		
DATE: 03/19/15 AMOUNT: 4	720985.	
432028 09-17-14	21	Schedule A (Form 990 or 990-EZ) 2014
351110 142001 160501.00	2011 05000 DENTNETT.A	OPEN SPACE TRUS 16050

SCHEDULE C	P	olitical Campaign a	and Lobbyir	ng Activities		OMB No. 1545-0047
(Form 990 or 990-EZ)		anizations Exempt From Income	-	-	7	2014
Department of the Treasury		e if the organization is described				Open to Public
Internal Revenue Service	Information a	bout Schedule C (Form 990 or 990-EZ) and its instructions is	at www.irs.gov/form9	90.	Inspection
		Form 990, Part IV, line 3, or Form		e 46 (Political Campa	ign Activi	ities), then
		plete Parts I-A and B. Do not com 01(c)(3)) organizations: Complete P	•	Do not complete Part	I-B	
 Section 501(c) (other Section 527 organization 			and the below.	Do not complete r art	ι.	
•	•	Form 990, Part IV, line 4, or Forr	n 990-EZ, Part VI, lin	ne 47 (Lobbying Activ	ities), the	n
		nave filed Form 5768 (election und		•		
		nave NOT filed Form 5768 (election	•			•
If the organization ans Tax) (see separate inst		Form 990, Part IV, line 5 (Proxy	fax) (see separate in	istructions) or Form §	990-EZ, P	art V, line 35c (Proxy
• Section 501(c)(4), (5)	, or (6) organizat	ions: Complete Part III.				
Name of organization			~-			identification number
Part I-A Compl		LA OPEN SPACE TRU anization is exempt under		pris a section 52		<u>4-2392007</u>
	ete il the org	anization is exempt under			r organ	
1 Provide a description	on of the organiz	ation's direct and indirect political	campaign activities in	n Part IV.		
					▶\$	
Part I-B Compl	ate if the oro	anization is exempt under	section 501(c)(3	3)		
		incurred by the organization under			► \$	
		incurred by organization managers				
3 If the organization i	ncurred a sectio	n 4955 tax, did it file Form 4720 fo	r this year?			Yes No
						Yes No
b If "Yes," describe in		anization is exempt under	section 501(c)	except section 5	01(c)(3)	
		by the filing organization for secti		-	► \$	·
		ization's funds contributed to othe	•		· · _	
exempt function ac	tivities		-		▶\$	
-	-	. Add lines 1 and 2. Enter here and				
		1120-POL for this year?			▶\$	Yes No
		nployer identification number (EIN)		itical organizations to		
		tion listed, enter the amount paid f		-		
	-	omptly and directly delivered to a s			parate seg	gregated fund or a
·		additional space is needed, provid	Г	1		
(a) Name	•	(b) Address	(c) EIN	(d) Amount paid fu filing organization funds. If none, ente	n's cor er-0 d	e) Amount of political ntributions received and promptly and directly lelivered to a separate political organization. If none, enter -0

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Schedule C (Form 990 or 990-EZ) 2014

Schedule C (Form 990 or 990-EZ) 2014	PENINS	SULA O	PEN SPACE TH	RUST	94-2	392007 Page 2
Part II-A Complete if the org	anizatio	n is exen	npt under section	501(c)(3) and file	ed Form 5768 (ele	ection under
section 501(h)).						
	-			Part IV each affiliated	group member's name	e, address, EIN,
expenses, and shar		, 0	, ,			
B Check ▶ if the filing organiza	tion checke	ed box A ar	nd "limited control" pro	visions apply.	(a) Filing	(b) Affiliated group
	ts on Lobb ditures" me		nditures nts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influ	uence publi	c opinion (c	grass roots lobbying)		0.	
b Total lobbying expenditures to influ	uence a leg	islative bod	y (direct lobbying)		397,413.	
c Total lobbying expenditures (add li	nes 1a and	1b)			397,413.	
d Other exempt purpose expenditure	es				12,265,821.	
e Total exempt purpose expenditure	s (add lines	1c and 1d)		12,663,234.	
f Lobbying nontaxable amount. Ente	er the amou	int from the	following table in both	n columns.	783,162.	
If the amount on line 1e, column (a) o	or (b) is:	The lob	bying nontaxable amo	ount is:		
Not over \$500,000		20% of t	the amount on line 1e.			
Over \$500,000 but not over \$1,000	0,000	\$100,00	0 plus 15% of the exce	ess over \$500,000.		
Over \$1,000,000 but not over \$1,5			0 plus 10% of the exce			
Over \$1,500,000 but not over \$17,	000,000	\$225,00	0 plus 5% of the exces	s over \$1,500,000.		
Over \$17,000,000		\$1,000,0	000.			
g Grassroots nontaxable amount (en	tor 25% of	lino 1f)			195,791.	
h Subtract line 1g from line 1a. If zero		,			0.	
i Subtract line 1f from line 1c. If zero					0.	
j If there is an amount other than zer						
reporting section 4911 tax for this						Yes No
		4-Year Ave	eraging Period Under	section 501(h)		
(Some organizations the			• •		of the five columns be	low.
			ate instructions for lin			
		ying Exper	laitures During 4- rea	r Averaging Period		
Calendar year (or fiscal year beginning in)	(a) 2	2011	(b) 2012	(c) 2013	(d) 2014	(e) Total
2a Lobbying nontaxable amount	1,000	,000.	803,081.	1,000,000.	783,162.	3,586,243.
 b Lobbying ceiling amount (150% of line 2a, column(e)) 						5,379,365.
c Total lobbying expenditures	12	2,000.	22,000.	770,582.	397,413.	1,201,995.
d Grassroots nontaxable amount	250	,000.	201,045.	250,000.	195,791.	896,836.
e Grassroots ceiling amount (150% of line 2d, column (e))						1,345,254.
f Grassroots lobbying expenditures						

Schedule C (Form 990 or 990-EZ) 2014

Schedule C (Form 990 or 990 EZ) 2014 PENINSULA OPEN SPACE TRUST

94-2392007 Page 3

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

of the lobbying activity. Yes No Amount 1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: a Volunteers? Daid staff or management (include compensation in expenses reported on lines 1c through 1i)? C Media advertisements? Model Amount
local legislation, including any attempt to influence public opinion on a legislative matter Image: Constraint of the sector
or referendum, through the use of: a Volunteers?
a Volunteers?
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?
c Media advertisements?
d Mailings to members, legislators, or the public?
e Publications, or published or broadcast statements?
f Grants to other organizations for lobbying purposes?
g Direct contact with legislators, their staffs, government officials, or a legislative body?
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?
i Other activities?
j Total. Add lines 1c through 1i
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?
b If "Yes," enter the amount of any tax incurred under section 4912
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?
Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section
501(c)(6).
Yes No
1 Were substantially all (90% or more) dues received nondeductible by members?
 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less? 2
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?
Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section
501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is
answered "Yes."
1 Dues, assessments and similar amounts from members
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political
expenses for which the section 527(f) tax was paid).
a Current year 2a
b Carryover from last year 2b
c Total 2c
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess
does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political
expenditure next year?
5 Taxable amount of lobbying and political expenditures (see instructions)
Part IV Supplemental Information
Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see
nstructions); and Part II-B, line 1. Also, complete this part for any additional information.
FORM 990, SCHEDULE C, PART II-A:
\$250,000 PLUS \$35,360 IN IN-KIND TO SANTA CLARA COUNTY MEASURE Q, \$100,000
TO STATE WATER BOND, \$12,000 TO LOBBYING CONSULTANT CSG, \$53 TO MROSD
To pinie milk boxb, 912,000 to hobbithe conbolither cbe, 955 to mobb
MEASURE AA

432043 10-21-14

90	SCHEDULE D Supplemental Financial Statements					
	n 990)	2014				
	-).	Open to Public			
	ment of the Treasury I Revenue Service	Information about Schedule D (For	Attach to Form 990. m 990) and its instructions is at <u>www.irs</u>	.gov/form9	90. Inspection	
Nam	e of the organizati	on PENINSULA OPEN SPA	CE TRUST	En	nployer identification number $94 - 2392007$	
Pa	rt I Organiza	ations Maintaining Donor Advise		or Accou		
	organizatio	n answered "Yes" to Form 990, Part IV, line	96.			
			(a) Donor advised funds	(b) Fu	inds and other accounts	
1		nd of year				
2		f contributions to (during year)				
3		f grants from (during year)				
4		t end of year				
5	-	on inform all donors and donor advisors in v	-			
~		on's property, subject to the organization's			Yes No	
6	•	on inform all grantees, donors, and donor a loses and not for the benefit of the donor o	0 0			
	impermissible priv			-	Yes No	
Pa		ation Easements. Complete if the org				
1		servation easements held by the organization			·	
		n of land for public use (e.g., recreation or e		rically impo	ortant land area	
	X Protection o		Preservation of a certi	fied historic	structure	
	X Preservation	n of open space				
2	Complete lines 2a	through 2d if the organization held a qualif	ied conservation contribution in the form o	f a conserv	ation easement on the last	
	day of the tax year	r.		_		
					Held at the End of the Tax Year	
а					30	
b	•				13,272.00	
c		vation easements on a certified historic stru			0	
d		vation easements included in (c) acquired a				
3		nal Register vation easements modified, transferred, rel				
5	year ►	0	eased, extinguished, or terminated by the	Jiganizatio	r during the tax	
4		where property subject to conservation eas	sement is located			
5		tion have a written policy regarding the per				
	violations, and enf	orcement of the conservation easements it	holds?		X Yes No	
6		r hours devoted to monitoring, inspecting,		• •		
7	Amount of expens	es incurred in monitoring, inspecting, and	enforcing conservation easements during t	he year 🕨	\$ <u>104,612.</u>	
8		vation easement reported on line 2(d) abov				
_)(4)(B)(ii)?			Yes No	
9		be how the organization reports conservation	•			
		ble, the text of the footnote to the organizat	tion's financial statements that describes tr	ie organiza	tion's accounting for	
Pa	conservation ease	ntents. Ations Maintaining Collections of	Art, Historical Treasures. or Oth	er Simila	ar Assets.	
		f the organization answered "Yes" to Form				
1a		elected, as permitted under SFAS 116 (AS		ent and bal	ance sheet works of art.	
	U U	s, or other similar assets held for public ext				
	the text of the foot	tnote to its financial statements that descri	bes these items.			
b	If the organization	elected, as permitted under SFAS 116 (AS	C 958), to report in its revenue statement a	and balance	e sheet works of art, historical	
	treasures, or other	similar assets held for public exhibition, ec	ducation, or research in furtherance of pub	ic service,	provide the following amounts	
	relating to these it					
	(i) Revenue inclu	ded in Form 990, Part VIII, line 1		►	\$	
	.,			►	\$	
2	-	received or held works of art, historical tre		gain, provid	le	
	-	unts required to be reported under SFAS 1			•	
a		in Form 990, Part VIII, line 1			\$	
b	Assets included in	Form 990, Part X		▶	φ	

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08351110 142001 160501.00

Schedule D (Form 990) 2014

2014.05000 PENINSULA OPEN SPACE TRUS 160501.1

Part IIII Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. conditancel. a Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection terms (check at that apply): Prote orbition Brito or orbition Brito orbition Britorbition Brito orbiti	Sche		LA OPEN SPA				94-23			age 2
check all that apply: a c Control control of the comparization of collections and explain how they further the organization's exempt purpose in Part XIII. b Provide a decription of the organization of collections and explain how they further the organization's exempt purpose in Part XIII. County the year, did the organization solution or arr, historical ressures, or other similar assets to be solid to raise funds rather than to be maintained as part of the organization answered "Yes" to Form 990, Part X, line 21. 1a Is the organization and point the response of the organization answered "Yes" to Form 990, Part X, line 21. Yes No b If "res," explain the arrangement in Part XIII and complete the following table: Amount 1 c Beginning balance Intermediaty for contributions or other assets not included on form 990, Part X, line 21. Yes No b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII Yes No b Control organization include an amount on Form 990, Part X, line 21. Get organization include an amount on the part and	Par	t III Organizations Maintaining Co	ollections of Art	, Historical Tre	asures, or Othe	er Simila	r Assets	contin	ued)	
a Public exhibition d □ can or exchange programs b Scholary research e □ Other	3	Using the organization's acquisition, accession	on, and other records	, check any of the f	ollowing that are a s	ignificant u	ise of its c	ollection	items	
b Scholarly research e Other c Previde a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 Uning the year, did the organization solicit or receive donations of art, historical trassures, or other similar assets to be solid to raise funds artifant than to be maintained as part of the organization answered 'Yes' to Form 930, Part X, line 21. 1a Is the organization or form 930, Part X, line 21. Ta is the organization answered 'Yes' to Form 930, Part X, line 21. 1a Is the organization angent, trustee, custodian or other intermediary for contributions or other assets not included on form 930, Part X, line 21. Yes No b If 'Yes,' explain the arrangement in Part XIII and complete the following table: Amount Int c Beginning balance Int Int Int Int 20 Didt to organization include an amount on Form 990, Part X, line 21, for secrow or custodial account liability? Yes No b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII No Part V Endowment Funds. Complete if the explanation has been provided in Part XIII. No 1a Beginning of year balance (9) Prior year (6) Trow years balak. (e) Trave y		(check all that apply):								
c Preventation for future generations 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets	а	Public exhibition	d	Loan or exc	hange programs					
4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. 5 During the year, did the organization solicit or receive donations of at, historical treasures, or other similar assets to be sold to raise funds inter than to be maintained as part of the organization's collection? Part W Exerce an anount on Form 980, Part X, line 21. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 980, Part X? Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 980, Part X? Is the organization angent, trustee, custodian or other intermediary for contributions or other assets not included on Form 980, Part X? Is disting balance Cation balance Amount to d Additions during the year to bitributions difficult organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No bit Yes, "explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII Part V Endowment Funds. Complete if the organization answered Yes' to Form 980, Part X, line 21, for escrow or custodial account liability? Yes No bit Yes, "explain the arrangement in Part XIII. Part XII Endowment Funds. Complete if the organization answered Yes' to Form 980, Part X, line 21, for escrow or custodial account liability? Yes No th revestment earnings, gains, and losses 17, 51, 636, 219, 657, 733, 743, 741, 826, 659, 763, 711, 826, 69, 040, 040, 040, 040, 040, 040, 040, 04	b	Scholarly research	е	Other						
5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets Yes No Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, Ine 9, or reported an anount on Form 990, Part X, Ine 21. Tele Start S	с	Preservation for future generations								
top sold to raise funds: rather than to be maintained as part of the organization sollection? Yes No. Part W Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21. Is the organization include an amount on Form 990, Part X, line 21. In the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Is the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Is the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Is the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Is the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Is the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Is the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Is the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Is the organization include an amount on Form 990, Part X, line 21, for escrew or custodial account liability? Is the organization is the explane Part V Endowment Funds.	4	Provide a description of the organization's co	llections and explain	how they further th	e organization's exe	mpt purpo	se in Part	XIII.		
Part IV Escrow and Custodial Arrangements. Complete if the organization answerd "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X (see, explain the arrangement in Part XIII and complete the following table: Ives No If "Yes," explain the arrangement in Part XIII and complete the following table: Intermediate the table of tab	5	During the year, did the organization solicit or	receive donations of	art, historical treas	sures, or other simila	r assets		_		_
reported an amount on Form 990, Part X, line 21. 1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No b if 'Yes,' explain the arrangement in Part XIII and complete the following table: Image: Complete intermediary for contributions or outstodial account liability? Yes No c Beginning balance Image: Complete intermediary for contributions or outstodial account liability? Yes No d Additions during the year Image: Complete intermediary for escrew or custodial account liability? Yes No D the organization include an amount on Form 990, Part X, line 21, for escrew or custodial account liability? Yes No D the organization include an amount on Form 990, Part X, line 21, for escrew or custodial account liability? Yes No Part V Endowment Funds. Complete if the organization answerd 'Yes' to Form 990, Part X, line 21, 60, 030, 030, 030, 030, 030, 030, 030,										No
1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 980, Part X Ves No b If "Yes," explain the arrangement in Part XIII and complete the following table: Image: Complete in	Par			te if the organizatio	n answered "Yes" to	Form 990	, Part IV, li	ine 9, or		
on Form 990, Part X7										
b If "Yes," explain the arrangement in Part XIII and complete the following table: c Beginning balance d Additions during the year f Ending balance bit rives, 'explain the arrangement in Part XIII check here if the explanation account labit if the destination include an amount on Form 990, Part X, line 21, for escrew or custodial account labit if the septiantion account labit if the explaint the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII Part V Endowment Funds. Complete if the organization answered "Yes' to Form 990, Part IV, line 10. Part V Endowment Funds. Complete if the organization answered "Yes' to Form 990, Part IV, line 10. Part V Endowment Funds. Complete if the organization answered "Yes' to Form 990, Part IV, line 10. Part V Endowment funds. Complete if the organization answered "Yes' to Form 990, Part IV, line 10. Contributions C Net investment earnings, gains, and losses 17, 414, 88, 583, 56, 515, -644, 112, 310, 40 Grants or scholarships C Administrative expenses G 57, 739, 705, 715, G 36, 219, G 59, 763, 711, 826, 548, 16, 548, 174, 310, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 300, 301, 301	1a			•				-		-
c Beginning balance Id d Additions during the year Id e Distributions during the year Id 2 Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No 2 Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No b If "Yes," explain the arrangement in Part XIII. Check here if the explanation nasweed "Yes" to Form 900, Part X, line 10. Image: State (State) Image: State) Image: State (State) Image: State) Image: State (State) Image: State) Image: State) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td> L</td><td>Yes</td><td></td><td>No</td></td<>							L	Yes		No
c Beginning balance 1c 1d d Additions during the year 1e 1d f Ending balance 1f 1e 2a Distributions during the year 1f 1f 2a Distributions during the year 1f 1e 2a Distributions during the year 1f 1f 2a Distributions during the year 1f 1f 2a Distributions during the year 1f 1f Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part X, line 10. 1f Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part X, line 10. 1f 1a Beginning of year balance 10, Frits. 636, 219. 69, Forts. 711, 626. 556, 034. b Orthicutions 17, 414. 88, 583. 56, 535. -644. 112, 310. d Grants or scholarships 25, 390. 19, 087. 19, 979. 26, 489. 16, 548. f Administrative expenses 697, 739. 705, 715. 636, 219. 659, 763. 711, 826. 2 Provic	b	If "Yes," explain the arrangement in Part XIII a	and complete the follo	owing table:						
d Additions during the year Id e Distributions during the year Id e Ending balance If 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII Image: Complete if the organization answered "Yes" to Form 900, Part X, line 10. Part V Endowment Funds. (a) Current year (b) Prior year (c) Two years back. (e) Four years back. 1a Beginning of year balance (a) Current year (b) Prior year (c) Two years back. (e) Four years back. 1a Continuous (a) Current year (b) Prior year (c) Two years back. (e) Four years back. 1a Beginning of year balance (b) Critic 4333. 56, 535. -644. 112, 310. 1d Grants or scholarships 25, 390. 19, 087. 19, 979. 26, 489. 16, 548. f Administrative expenses 697, 739. 705, 715. 636, 219. 659, 763. 711, 826. 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Bard designated or quasi-andownent } 21.00 % % b Permanent endowment } 79.00								Amount		
e Distributions during the year 1e f Ending balance 1f 2n Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII Image: the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Image: the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Image: the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Image: the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Image: the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Image: the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Image: the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. Image: the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. I Administrative explanation has been provided in Part XIII. Image: the arrangement in Part XIII. Check here if the organization answered "Yes" to Form 990, Part X, ine 10. Image: the arrangement in Part XIII. Check here is the arrangement in Part XIII. Image: the arrangement is the arrangement in Part XIII. Image: the arrangement is the arrangemen										
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2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment ▶% b Permanent endowment ▶% c Temporarily restricted endowment ▶% main endowment ▶% % c Temporarily restricted endowment ▶% 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations (ii) related organizations (ii) related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. Part VI Land, Buildings, and Equipment. Complete if the organization answerd "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. Description of property (a) Cost or other basis (other) 1a Land 2,351,899. 2,351,899. 1a Land 2,351,899. 2,351,899. b Buildings 3,765,821. 736,141. <ld>3,029,680. c Leasehold improvements 505,348. <ld>343,226. <ld>162,122. Cother <ld>5,543,701.</ld></ld></ld></ld>			697,739.	705,715.	636,219.	6	59,763.		711,	826.
b Permanent endowment ▶ 79.00 % c Temporarily restricted endowment ▶ 21.00 % The percentages in lines 2a, 2b, and 2c should equal 100%. 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations Yes No (i) unrelated organizations 3a(i) X 3a(ii) X (ii) related organizations 3a(ii) X 3b 4 b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 4 Describe in Part XIII the intended uses of the organization's endowment funds. 3b 4 Part VI Land, Buildings, and Equipment. Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10. (d) Book value depreciation 1a Land 2,351,899. 2,351,899. 2,351,899. b Buildings 3,765,821.736,141.3,029,680. 60. c Leasehold improvements 90.765,348.343,226.162,122. 62,122. e Other 5,543,701. 5,43,701.	2	-	ent year end balance	(line 1g, column (a)) held as:					
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Description of property (a) Cost or other basis (investment) (b) Cost or other basis (other) (c) Accumulated depreciation (d) Book value 1a Land 2,351,899. 2,351,899. 2,351,899. b Buildings 3,765,821. 736,141. 3,029,680. c Leasehold improvements 505,348. 343,226. 162,122. e Other 505,348. 343,226. 162,122. Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X, column (B), line 10c.) 5,543,701.	Par									
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c Leasehold improvements						726 1	41	$\frac{2,35}{2,000}$	$\frac{1}{8}$	99.
d Equipment 505,348. 343,226. 162,122. e Other				3,76	5,041.	1,00,1	¥⊥•	3,049	, 08	50.
e Other Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X. column (B), line 10c.)				E 0	5 3/9	312 0	26	1 6 1) 1'	<u>,)))))))))))))))))))</u>
Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X. column (B). line 10c.)				50	5,540.	J+J, 4	<u> </u>	T07	с, <u>т</u>	- 4 •
	-				<u> </u>			5 5/1	3 70	1
	Total	. Aud nines ta through te. (Column (d) must ed	<u>quai Form 990, Part X</u>	<u>, column (B), line 1(</u>	JC.)			-	-	

Schedule D (Form 990) 2014 PENINSULA OPEN SPACE	rrust	
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Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990. Part X. col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) OTHER RECEIVABLE	48,053.
(2) ASSET OBLIGATION	1,151,946.
(3) LAND HELD FOR CONSERVATION	80,087,241.
(4) PROPERTY HELD FOR SALE	178,600.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990. Part X. col. (B) line 15.)	81,465,840.

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)	AGENCY TRUST FUNDS	270,738.
(3)	LIABILITY UNDER CRUT	2,830,111.
(4)	ASSET RETIREMENT OBLIGATIONS	1,788,449.
(5)	STEWARDSHIP LIABILITIES	943,786.
(6)		
(7)		
(8)		
(9)		
Total.	(Column (b) must equal Form 990. Part X. col. (B) line 25.)	5,833,084.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the

organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2014

432053 10-01-14

Sche	dule D (Form 990) 2014 PENINSULA OPEN SPACE TRUST			94-	2392007	Page 4
	t XI Reconciliation of Revenue per Audited Financial Stateme	nts With				0
	Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.					
1	Total revenue, gains, and other support per audited financial statements			1	31,282,	799.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:					
а	Net unrealized gains (losses) on investments	2a	431,513.			
b	Donated services and use of facilities	2b	57,546.			
с	Recoveries of prior year grants					
d			-447,859.			
е	Add lines 2a through 2d			2e	41,	200.
3	Subtract line 2e from line 1			3	31,241,	599.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:					
а	Investment expenses not included on Form 990, Part VIII, line 7b	. 4a				
b	Other (Describe in Part XIII.)	4b				
с	Add lines 4a and 4b			4c		0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	31,241,	599.
				-		
Pa	rt XII Reconciliation of Expenses per Audited Financial Stateme	ents Witl	n Expenses per F	Retur	n.	
Pa	Reconciliation of Expenses per Audited Financial Stateme Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.	ents Witl	n Expenses per F	Retur	n.	
Pa 1	rt XII Reconciliation of Expenses per Audited Financial Stateme	ents Witl	n Expenses per F	Retur	n.	
	rt XII Reconciliation of Expenses per Audited Financial Stateme Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.	ents Witl	n Expenses per F		n.	
1	Reconciliation of Expenses per Audited Financial Statemed Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements	ents Witl	n Expenses per F		n.	
1 2	TXII Reconciliation of Expenses per Audited Financial Statemed Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25:	ents Witl	n Expenses per F		n.	
1 2 a	Reconciliation of Expenses per Audited Financial Statemed Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities	ents Witl	57,546.		n.	
1 2 a	Reconciliation of Expenses per Audited Financial Stateme Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments	2a 2b 2c	n Expenses per F		n.	920.
1 2 a	t XII Reconciliation of Expenses per Audited Financial Stateme Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	2a 2b 2c 2d	57,546. -447,859.		n. <u>12,272,</u> -390,	<u>920.</u> 313.
1 2 b c d	t XII Reconciliation of Expenses per Audited Financial Stateme Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d	2a 2b 2c 2d	57,546.	1	n.	<u>920.</u> 313.
1 2 b c d e	TXII Reconciliation of Expenses per Audited Financial Stateme Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	2a 2b 2c 2d	57,546.	1 2e	n. <u>12,272,</u> -390,	<u>920.</u> 313.
1 2 b c d 3	TXII Reconciliation of Expenses per Audited Financial Stateme Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1	2a 2b 2c 2d	57,546.	1 2e	n. <u>12,272,</u> -390,	<u>920.</u> 313.
1 2 3 4	T XII Reconciliation of Expenses per Audited Financial Statemed Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1:	2a 2b 2c 2d 2d	57,546.	1 2e	n. <u>12,272,</u> -390,	<u>920.</u> 313.
1 2 3 4	TXII Reconciliation of Expenses per Audited Financial Stateme Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.) Add lines 4a and 4b	2a 2b 2c 2d 2d	57,546.	1 2e	n. 12,272, -390, 12,663,	920. 313. 233. 0.
1 2 d e 3 4 b c 5	XII Reconciliation of Expenses per Audited Financial Stateme Complete if the organization answered "Yes" to Form 990, Part IV, line 12a. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.)	2a 2b 2c 2d 2d	57,546.	1 2e 3	n. <u>12,272,</u> -390,	920. 313. 233.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART II, LINE 5:

POST MONITORS ALL OF ITS CONSERVATION EASEMENTS AT LEAST ANNUALLY IN
ORDER TO 1) OBSERVE THE CONDITION OF THE PROPERTY IN ORDER TO DETERMINE
WHETHER IT IS IN COMPLIANCE WITH EASEMENT TERMS; 2) CREATE A RECORD OF
EASEMENT STEWARDSHIP AND PROPERTY CONDITION OVER TIME; AND 3) MAINTAIN A
WORKING RELATIONSHIP WITH THE LANDOWNER. IT IS POST'S POLICY TO UPHOLD
ITS CONSERVATION EASEMENTS AS WRITTEN AND TO IDENTIFY, INVESTIGATE,
EVALUATE AND RESPOND TO ANY POTENTIAL VIOLATIONS AS QUICKLY AS POSSIBLE.
IN THE CASE OF A MATERIAL VIOLATION, POST WILL REQUIRE CESSATION, REPAIR,
AND/OR MITIGATION OF ANY DAMAGE TO PROTECTED CONSERVATION VALUES. POST
IS PREPARED TO TAKE LEGAL ACTION TO DEFEND ITS RIGHTS AS EASEMENT HOLDER
IF NECESSARY. POST HAS A CONSERVATION EASEMENT STEWARDSHIP FUND TO
432054 10-01-14 Schedule D (Form 990) 2014 33
08351110 142001 160501.00 2014.05000 PENINSULA OPEN SPACE TRUS 160501.

PROVIDE RESOURCES FOR LEGAL DEFENSE. THE CONSERVATION EASEMENT DOCUMENT DOES CLEARLY DESCRIBE THE PROCESS FOR ENFORCING THE TERMS OF THE EASEMENT SHOULD ANY VIOLATION BE IDENTIFIED TO ENSURE THAT CORRECTIVE ACTIONS ARE TAKEN TO CURE THE VIOLATION.

PART II, LINE 9:

THE ORGANIZATION PERIODICALLY RECEIVES OR PURCHASES CONSERVATION EASEMENTS WHICH LIMIT THE ALLOWABLE USES OF THE RELATED PROPERTY TO OPEN SPACE USES CONSISTENT WITH THE ORGANIZATION'S MISSION. CONTRIBUTED CONSERVATION EASEMENTS RECEIVED ARE RECORDED AS LAND CONTRIBUTIONS BASED ON THE ESTIMATED VALUE GIVEN UP BY THE LAND OWNER BY RESTRICTING THE USE OF THE PROPERTY WITH AN EASEMENT. CONSERVATION EASEMENTS PURCHASED BEAR NO FUTURE BENEFIT TO THE ORGANIZATION AND ARE THEREFORE INCLUDED AS PART OF LAND AND EASEMENT TRANSACTIONS EXPENSE IN THE YEAR THEY ARE ACQUIRED. IN CONNECTION WITH THE TRANSFER OR SALE OF LAND, THE ORGANIZATION MAY RETAIN A CONSERVATION EASEMENT ON THE LAND. BECAUSE THESE EASEMENTS BEAR NO POSSIBLE FUTURE FINANCIAL BENEFIT TO THE ORGANIZATION, THEY ARE NOT RECORDED ON THE ORGANIZATION'S STATEMENT OF FINANCIAL POSITION. SOMETIMES, THE ORGANIZATION MAY SELL A CONSERVATION EASEMENT TO A NONPROFIT OR PUBLIC AGENCY PARTNER WHILE RETAINING OWNERSHIP OF THE PROPERTY.

PART V, LINE 4:

LANE STEWARDSHIP ENDOWMENT: THESE FUNDS MAY BE USED FOR EXPENSES TO MAINTAIN TRAILS, REMOVE INVASIVE AND EXOTIC SPECIES, UNDERTAKE EROSION PREVENTION AND REPAIR, AND RESTORE PLANT AND ANIMAL HABITATS. WILBUR'S WATCH ENDOWMENT: THIS GRANT IS RESTRICTED TO ACTIVITIES RELATED TO THE MAINTENANCE OF THE TRAIL AT WILBUR'S WATCH ON POST'S CLOVERDALE 432055 10-01-14

08351110 142001 160501.00

34

2014.05000 PENINSULA OPEN SPACE TRUS 160501.1

Schedule D (Form 990) 2014	PENINSULA OPEN SPACE TRUST	94-2392007 Page 5					
Part XIII Supplemental Information (continued)							
PROPERTY. THIS INCL	JUDES SUCH ITEMS AS ANNUAL STEWARDSHIP	SUCH AS MOWING,					
PAMPAS GRASS REMOVA	AL, AND MONITORING; REPLACEMENT OF ITEM	S SUCH AS THE					
BENCH, TELESCOPE, A	AND SIGNAGE; AND REPAIR OF THE TRAIL.						

PART X, LINE 2:

THE ORGANIZATION EVALUATES ITS UNCERTAIN TAX POSITIONS AND WILL RECOGNIZE A LOSS CONTINGENCY WHEN IT IS PROBABLE THAT A LIABILITY HAS BEEN INCURRED AS OF THE DATE OF THE FINANCIAL STATEMENTS AND THE AMOUNT OF THE LOSS CAN BE REASONABLY ESTIMATED. THE AMOUNT RECOGNIZED IS SUBJECT TO ESTIMATE AND MANAGEMENT JUDGMENT WITH RESPECT TO THE LIKELY OUTCOME OF EACH UNCERTAIN TAX POSITION. THE AMOUNT THAT IS ULTIMATELY SUSTAINED FOR AN INDIVIDUAL UNCERTAIN TAX POSITION FOR ALL UNCERTAIN TAX POSITIONS IN THE AGGREGATE COULD DIFFER FROM THE AMOUNT RECOGNIZED. AS OF JUNE 30, 2015 MANAGEMENT DID NOT IDENTIFY ANY UNCERTAIN TAX POSITIONS.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

INVESTMENT MANAGEMENT FEES

-447,859.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

INVESTMENT MANAGEMENT FEES

-447,859.

Schedule D (Form 990) 2014

SCHEDULE I		G	arants and Oth	er Assistan	ce to Orgar	izations,		OMB No. 1545-0047
(Form 990)		Go	vernments, an lete if the organizatio	d Individual	s in the Ŭni	ted States		2014
Department of the Treasury Internal Revenue Service		-	-	Attach to For	m 990.	t www.irs.gov/form99	0	Open to Public Inspection
Name of the organization	DENTNOULA					<u>www.irs.gov/10/11/99</u>	0.	Employer identification number
Part I General Inform	PENINSULA nation on Grants a		CE TRUST					94-2392007
1 Does the organization criteria used to award	I the grants or assis	tance?				/ for the grants or assis		on 🔀 Yes 🗌 No
2 Describe in Part IV the Part II Grants and Oth						anization answered "V	es" to Form 990, Part	IV line 21 for any
			be duplicated if addition				c3 t0 10111 000, 1 art	rv, into 21, for any
1 (a) Name and address or governn	0	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MIDPENINSULA REGIONAL DISTRICT - 330 DISTEL ALTOS, CA 94022		26-3602066	GOVERNMENT AGENCY	0.	500,000.	APPRAISAL	EASEMENT	EASEMENT ON ALPINE RANCH
SAVE THE REDWOODS LEA 111 SUTTER ST., 11TH SAN FRANCISCO, CA 941	FLOOR	94-0843915	501(C)(3)	0.	1,453,511.	APPRAISAL	EASEMENT	EASEMENT ON SAN VICENTE REDWOODS
CALIFORNIA DEPARTMENT RECREATIONI - 303 BIG ROAD - LOS ALTOS, CA	G TREES PARK	68-0303606	government Agency	65,667.	0.			PORTOLA REDWOOD STATE PARK RAMADA
CALIFORNIA COUNCIL OF 1029 J STREET, SUITE SACRAMENTO, CA 95814		01-0826246	501(C)(3)	37,296.	0.			OPERATIONS SUPPORT
COASTSIDE LAND TRUST PO BOX 3205 HALF MOON BAY, CA 940	019	94-3290067	501(C)(3)	18,466.	0.			TRAIL CONSTRUCTION AT WAVECREST AND EVENT SPONSORSHIP
SEMPERVIRENS FUND 419 SOUTH SAN ANTONIC LOS ALTOS, CA 94022	,	94-2155097		7,000.	0.			NATIONAL MONUMENT CAMPAIGN
2 Enter total number of3 Enter total number of			ganizations listed in the	e line 1 table				<u> 10.</u> 0.
	onier organizations							······ ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) PENINSULA OPEN SPACE TRUST Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PUENTE PO BOX 554							
PESCADERO , CA 94060	37-1484262	501(C)(3)	5,000.	0.			EVENT SPONSORSHIP
<i>,</i>							
PIE RANCH							
PO BOX 363							
PESCADERO , CA 94060	26-1631976	501(C)(3)	5,000.	0.			EVENT SPONSORSHIP
HIDDEN VILLA							
26870 MOODY ROAD LOS ALTOS HILLS, CA 94022	94-1539836	501(C)(3)	5,000.	0.			EVENT SPONSORSHIP
ASSOCIATION OF FUNDRAISING	54 1555050	301(0)(3)	5,000.				
PROFESSIONALS - SILICON VALLEY							
CHAPTER - PO BOX 24938 - SAN JOSE,							
CA 95154	77-0347290	501(C)(3)	5,000.	٥.			EVENT SPONSORSHIP
	1		1	1	1	1	

Т

Schedule I (Form 990)

PENINSULA OPEN SPACE TRUST Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed. (a) Type of grant or assistance (d) Amount of non-(b) Number of (c) Amount of (e) Method of valuation (f) Description of non-cash assistance (book, FMV, appraisal, other) recipients cash grant cash assistance

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. Part IV

PART I, LINE 2:

FOR GRANTS RECEIVED, POST MONITORS THESE FUNDS THROUGH EXTENSIVE BUDGET

TRACKING AND REPORTING ON THE USE OF THESE FUNDS TO THE GRANTING

REPORTS DETAILING THE USE OF FUNDS ARE TYPICALLY SUBMITTED ORGANIZATIONS.

TO THE GRANTING ORGANIZATION AT THE INTERIM OF THE GRANT PERIOD, THE END,

OR BOTH. IN MOST CASES, FUNDS MUST BE COMPLETELY SPENT AT THE TIME OF THE

FINAL REPORT, ENSURING THAT THE GRANTING ORGANIZATION IS MADE FULLY AWARE

OF POST'S USE OF THE GRANTED FUNDS.

Page 2

Schedule I (Form 990) (2014)

Part III

Schedule I (Form 990) PENINSULA OPEN SPACE TRUST 94-2392007 Page 2 Part IV Supplemental Information
FOR GRANTS MADE, POST MONITORS THE USE OF THESE FUNDS THROUGH CLOSE
COORDINATION WITH THE GRANTEE TO ENSURE FUNDS ARE UTILIZED FOR THE INTENDED
PURPOSE AS AGREED UPON BETWEEN THE ORGANIZATIONS. IN SOME CASES, A GRANT
AGREEMENT IS SIGNED BY BOTH PARTIES IN WHICH WE MAY REQUIRE THE GRANTEE TO
SUBMIT UPDATES ON THE USE OF FUNDS BY SPECIFIC DATES. IF A THIRD PARTY IS
INVOLVED AS THE GRANTOR, AND POST SERVES AS THE PASS-THROUGH ENTITY, WE
WILL MANAGE AND BE HELD RESPONSIBLE FOR THE REPORTING REQUIREMENTS SET BY
THE GRANTOR.

Schedule I (Form 990)

SCHE	EDULE J	Compensation Information	I	OMB No. 1	545-004	47
(Form	n 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest		20	4 /	
•	-	Compensated Employees		20	14	ŀ
Denertme	ant of the Treesure	Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.		Open to	Publ	ic
	ent of the Treasury Revenue Service	Information about Schedule J (Form 990) and its instructions is at www.irs.gov/formation about Schedule J (Form 990) and its instructions is at www.irs.gov/formation		Inspe		
Name	of the organizatior	1		identificatio		mber
		PENINSULA OPEN SPACE TRUST	94-1	239200	7	
Part	I Question	s Regarding Compensation				
					Yes	No
1a C	heck the appropri	ate box(es) if the organization provided any of the following to or for a person listed in Form §	3 90,			
Pa	art VII, Section A,	line 1a. Complete Part III to provide any relevant information regarding these items.				
	First-class or c	,				
	Travel for com					
	_	ation and gross-up payments Line Health or social club dues or initiation fee				
	Discretionary s	pending account Personal services (e.g., maid, chauffeur, c	;hef)			
		on line 1a are checked, did the organization follow a written policy regarding payment or				
				1b		<u> </u>
		n require substantiation prior to reimbursing or allowing expenses incurred by all directors,				
tri	ustees, and office	rs, including the CEO/Executive Director, regarding the items checked in line 1a?		2		<u> </u>
3 In	dianto which if or	ny, of the following the filing organization used to establish the compensation of the organiza	tion's			
		ctor. Check all that apply. Do not check any boxes for methods used by a related organization				
		tion of the CEO/Executive Director, but explain in Part III.	51110			
	Compensation					
		ompensation consultant X Compensation survey or study				
		ther organizations X Approval by the board or compensation of	ommittee			
			Ommittee			
4 D	uring the year, did	any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing				
		lated organization:				
	-	e payment or change-of-control payment?		4a		X
		ceive payment from, a supplemental nonqualified retirement plan?				X
		eive payment from, an equity-based compensation arrangement?				X
		es 4a-c, list the persons and provide the applicable amounts for each item in Part III.				
	-					
0	nly section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.				
5 Fo	or persons listed i	n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	ı			
co	ontingent on the re	evenues of:				
						X
		ation?				X
		^r 5b, describe in Part III.				
		n Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	ı			
	ontingent on the n	-				
						X
		ation?		<u>6b</u>		X
		r 6b, describe in Part III.				
		n Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments		_		77
		es 5 and 6? If "Yes," describe in Part III		7		X
		reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the				v
				8		X
		d the organization also follow the rebuttable presumption procedure described in				
	egulations section				- 000	
LHA F	or Paperwork Re	eduction Act Notice, see the Instructions for Form 990.	Schee	dule J (Forn	n 990)	2014

432111 10-13-14 Schedule J (Form 990) 2014

94-2392007

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns	(F) Compensation in column (B)
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	benefits	(B)(i)-(D)	in column (B) reported as deferred in prior Form 990
(1) WALTER T. MOORE	(i)	266,818.	0.	248.	15,300.	17,693.	300,059.	0.
PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) HEATHER KANTOR	(i)	195,921.	0.	248.	12,671.	37,589.	246,429.	0.
TREASURER/CFO	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) PATRICIA SUVARI	(i)	193,402.	0.	248.	9,912.	16,726.	220,288.	0.
VP, LAND TRANSACTIONS, GENERAL COUNS	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) JENNIFER LYNCH	(i)	158,079.	15,000.	80.	0.	2,160.	175,319.	0.
VP OF ADVANCEMENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) PAUL RINGGOLD	(i)	136,352.	0.	248.	8,389.	15,085.	160,074.	0.
VP OF LAND STEWARDSHIP	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Schedule J (Form 990) 2014

SCHEDULE L (Form 990 or 990-EZ)		Fransactio	nswere	d "Yes	" on F		t IV,	line 25a, 25b, 2	6, 27,	28a,		ив No 20	-		
Department of the Treasury Internal Revenue Service	Information a		ach to	Form	990 or	Form 990-EZ	<u>.</u>		orm99	0.	O	Open To Public Inspection			
Name of the organization											identi		on nı	ımber	
		LA OPEN SI Ictions (section !				1(a)(4) and 50	4/-)/				920)7			
											b				
1 (a) Name of disqualified				(b) Relationship betweer		rganization answered "Yes" on Form 990, Part IV, line 25a or 25b, orerson(b) Relationship between disqualified person and organization(c) Detection					(d		(d) Corrected Yes No		
												+			
												+			
								-		► \$ ► \$					
3 Enter the amount of tax	x, if any, on line	e 2, above, reimbur	sed by	the or	ganizai					• •					
Part II Loans to an	nd/or From	Interested Per	rsons.	I.											
	-	answered "Yes" on			, Part \	/, line 38a or F	orm	n 990, Part IV, lin	e 26; (or if th	e orgai	nizatio	on		
reported an arr (a) Name of	nount on Form (b) Relations	990, Part X, line 5, ship (c) Purpose	1	2. Dan to or	1) Original	14	Delence due	10		(h) Apr	proved	(1)	Vritten	
interested person	with organiza		fror organi	n the ization?	princ	cipal amount			defa) In ault?	bý boa comm	ard or ittee?	agre	ement?	
			To	From					Yes	No	Yes	No	Yes	No	
														<u> </u>	
														+	
														+	
														+	
Total	ssistance	Benefiting Inte	reste	d Per	sons	> \$									
		answered "Yes" on													
(a) Name of interested person		(b) Relationshi interested pe the organi	o betwe rson an	en		c) Amount of assistance		(d) Type assistan				(e) Purpose of assistance		of	
LHA For Paperwork Redu	ction Act Noti	ce, see the Instru	ctions	for For	 .m 990	or 990-EZ.		 Sch	edule	 L (Foi	rm 990	or 99	90-ЕZ	2) 2014	

	Business Transactio					
Schedule I	(Form 990 or 990-EZ) 2014	PENTNSULA	OPEN	SPACE	TRUST	

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
LARRY JACOBS	DIRECTOR UNTIL 10/1	18,200.	LEASE 52 AC		X

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: LARRY JACOBS

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

DIRECTOR UNTIL 10/14

(C) AMOUNT OF TRANSACTION \$ 18,200.

(D) DESCRIPTION OF TRANSACTION: LEASE 52 ACRES FOR ORGANIC FARMING

(E) SHARING OF ORGANIZATION REVENUES? = NO

Schedule L (Form 990 or 990-EZ) 2014

SCHEDULE	Μ
(Form 990)	

Noncash Contributions

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990. ►

Open To Public Inspection

14

Information about Schedule M (Form 990) and its instructions is at www.jrs.gov/form990.

of the organization				
	PENINSULA	OPEN	SPACE	TRUST

Employer identification number
94-2392007

ZU

ſ

Pa	rt I Types of Property							
		(a) Check if applicable		(c) Noncash contribution amounts reported on	(d) Method of de noncash contribu	eterminir		s
4	Art Marka of art		items contributed	Form 990, Part VIII, line 1g				
1	Art - Works of art							
2	Art - Historical treasures							
3	Art - Fractional interests							
4	Books and publications							
5	Clothing and household goods							
6	Cars and other vehicles							
7	Boats and planes							
8	Intellectual property	x	61	1 225 002	AVC HT/TOW	<u></u>	70	<u>, mp</u>
9	Securities - Publicly traded		01	1,225,092.	AVG HI/LOW	GILI	Dr	110
10	Securities - Closely held stock							
11	Securities - Partnership, LLC, or trust interests							
12	Securities - Miscellaneous							
13	Qualified conservation contribution -							
13	I Pata da latina atoma a							
14	Qualified conservation contribution - Other							
15	Real estate - Residential							
16	Real estate - Commercial							
17	Real estate - Other							
18	Collectibles							
19	Food inventory							
20	Drugs and medical supplies							
21	Taxidermy							
22	Historical artifacts							
23	Scientific specimens							
23 24	Archeological artifacts							
25	Other (FURN/SUPPLIES)	x	4	2,670.	MARKET VALU	E		
25 26				2,0,0				
20 27	Other ▶ () Other ▶ ()							
28	Other ()							
29	Number of Forms 8283 received by the organiz	I zation during	I the tax year for co	ontributions				
25	for which the organization completed Form 828							
		00, i uitiv, i					Yes	No
30a	During the year, did the organization receive by	v contributio	n any property rep	orted in Part I, lines 1 throug	h 28. that it		103	
000	must hold for at least three years from the date							
	exempt purposes for the entire holding period?					30a		х
b	If "Yes," describe the arrangement in Part II.	• • • • • • • • • • • • • • • • • • • •				000		
31	Does the organization have a gift acceptance p	policy that re	quires the review (of any non-standard contribu	tions?	31	x	
	Does the organization hire or use third parties	•	-	-				
σzu			•	· · ·		32a	x	1
h	If "Yes," describe in Part II.					020		
33	If the organization did not report an amount in	column (c) f	or a type of proper	ty for which column (a) is ch	ecked			
	describe in Part II.							

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2014)

Schedule M (Form 990) (2014) PENINSULA OPEN SPACE TRUST

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

TWO PEOPLE DONATED WINE FOR EVENTS. ANOTHER PERSON DONATED USED

GARDEN TOOLS FOR USE ON PROPERTIES. A FOURTH PERSON DONATED SOFTWARE

LICENSES.

SCHEDULE M, LINE 32B:

POST DIRECTS OUR INVESTMENT ADVISORS SANDHILL GLOBAL ADVISORS TO SELL

ALL NONCASH CONTRIBUTIONS OF STOCKS OR SECURITIES UPON RECEIPT

Schedule M (Form 990) (2014)

432142 08-12-14

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service Name of the organization Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. Information about Schedule O (Form 990 or 990-EZ) and its instructions is at <u>www.irs.gov/form990</u>



94-2392007

PENINSULA OPEN SPACE TRUST

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

SPAWNING STREAM THAT HAS ALSO BEEN RESTORED FOR COHO SALMON. THE

UPLANDS OF THESE PROPERTIES CONTAIN OAK WOODLAND VEGETATION WITH MATURE

STANDS OF CANYON OAKS, MADRONES, AND DOUGLAS FIRS, WITH SWEEPING VIEWS

OF SAN GREGORIO VALLEY OUT TO THE OCEAN, POMPONIO VALLEY, AND MINDEGO

HILL. THE LOWER PORTION OF THE PROPERTIES HAVE GRASSLANDS AND MARSHY

VEGETATION.

IN MARCH 2015, POST ACQUIRED 21 ACRES ALONG PILLAR POINT BLUFF IN EL GRANADA TO COMPLETE A SECTION OF THE CALIFORNIA COASTAL TRAIL AT PILLAR POINT BLUFF, WHICH IS KNOWN FOR ITS SPECTACULAR VIEWS OF THE OCEAN AND REEFS OF THE FITZGERALD MARINE RESERVE BELOW. THE PROPERTY ACQUIRED IS CHARACTERIZED BY COASTAL SCRUB AND COASTAL TERRACE PRAIRIE AND PROVIDES HABITAT TO THE THREATENED CALIFORNIA RED-LEGGED FROG AND THE ENDANGERED SAN FRANCISCO GARTER SNAKE, AND MAY BE A NESTING SITE FOR RAPTORS.

IN MARCH 2015, POST ACQUIRED 74 ACRES OF FARMLAND IN SAN GREGORIO.

WITH A HALF-MILE FRONTAGE ALONG HIGHWAY 84, THE PROPERTY ACQUIRED

CONSISTS ALMOST ENTIRELY OF PRIME SOILS, A DESIGNATION THAT MEANS IT

HAS THE BEST COMBINATION OF CHARACTERISTICS FOR AGRICULTURAL

PRODUCTION. NEARLY 90% OF THE PROPERTY HAS BEEN USED FOR GROWING ROW

CROPS SUCH AS STRAWBERRIES, BRUSSELS SPROUTS, PEAS AND PUMPKINS. THE

PROPERTY ALSO HAS IMPRESSIVE WATER ACCESS AND WATER RIGHTS. SAN

GREGORIO CREEK BORDERS 3,000 FEET OF THE PROPERTY AND IS AN IMPORTANT

STEELHEAD HABITAT. THERE IS AN ONSITE RESERVOIR AND IRRIGATION SYSTEM,

BOTH HIGHLY USEFUL FOR CONTINUED FARMING ON THE PROPERTY WHILE

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990 or 990-EZ) (2014)

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2014.05000 PENINSULA OPEN SPACE TRUS 160501.1

PENINSULA OPEN SPACE TRUST

MINIMIZING IMPACTS ON WATER RESOURCES DURING THE CURRENT DROUGHT.

IN JUNE 2015, POST TRANSFERRED ITS PREVIOUSLY ACOUIRED 117-ACRE HENDRY'S CREEK PROPERTY IN FEE TO THE MIDPENINSULA REGIONAL OPEN SPACE DISTRICT. LIKE MUCH OF ITS SURROUNDING LANDSCAPE, THE PROPERTY IS HEAVILY FORESTED, WITH A MIX OF LARGE TREES INCLUDING DOUGLAS FIR, REDWOODS AND SYCAMORE, AS WELL A COAST LIVE OAK AND BAY. CHAPARRAL AND SAGEBRUSH DOT THE STEEPLY RISING SLOPES, AND TROUT HAVE BEEN SPOTTED IN HENDRY'S CREEK, WHICH RUNS THE FULL LENGTH OF THE PROPERTY AND FLOWS INTO LOS GATOS CREEK AND LEXINGTON RESERVOIR AND EVENTUALLY UP TO THE GUADALUPE RIVER AND THE SAN FRANCISCO BAY. THE CREEK INCLUDES A 10 FOOT WATERFALL AND THERE ARE ALSO MANY SPRINGS ON THE PROPERTY.

IN DECEMBER 2014, POST AND OUR CO-OWNER OF THE 8,532-ACRE SAN VICENTE REDWOODS PROPERTY, SEMPERVIRENS FUND, SOLD A CONSERVATION EASEMENT ON THE PROPERTY TO SAVE THE REDWOODS LEAGUE TO ENSURE THE PROPERTY'S PERMANENT PROTECTION. THE CONSERVATION EASEMENT WAS FUNDED IN PART BY THE CALIFORNIA WILDLIFE CONSERVATION BOARD AND THE STATE COASTAL CONSERVANCY. SAN VICENTE REDWOODS, ORIGINALLY PURCHASED IN 2011, IS OUR LARGEST LAND-PROTECTION PROJECT TO DATE AND THE RECENTLY COMPLETED MANAGEMENT PLAN FOR THE PROPERTY INCLUDES A CAREFUL BALANCE OF PROTECTION, RESTORATION, SUSTAINABLE WORKING FOREST, AND FUTURE PUBLIC RECREATIONAL TRAILS ON THE PROPERTY.

IN FEBRUARY 2015, POST SOLD A CONSERVATION EASEMENT ON OUR 353-ACRE ALPINE RANCH PROPERTY IN LA HONDA TO THE MIDPENINSULA REGIONAL OPEN THIS PROJECT WAS ESPECIALLY SIGNIFICANT BECAUSE IT SPACE DISTRICT. MARKED THE CONCLUSION OF OUR \$50 MILLION HEART OF THE REDWOODS 432212 08-27-14 Schedule O (Form 990 or 990-EZ) (2014) 48

08351110 142001 160501.00

2014.05000 PENINSULA OPEN SPACE TRUS 160501.1

Schedule O (Form 990 or 990-EZ) (2014)	Page 2
Name of the organization PENINSULA OPEN SPACE TRUST	Employer identification number $94 - 2392007$
CAMPAIGN, WHICH TO DATE HAS PROTECTED OVER 10,000 ACRES OF	REDWOOD
FORESTS IN OUR REGION. THE ALPINE RANCH PROPERTY IS ADJAC	ENT TO
PESCADERO CREEK AND SAM MCDONALD COUNTY PARKS WITH SPECTACI	JLAR VIEWS OF
THE PESCADERO CREEK WATERSHED. THE PROPERTY ALSO HAS A POI	ND,
TRIBUTARIES TO PESCADERO CREEK, HABITAT FOR SEVERAL THREAT	ENED AND
ENDANGERED ANIMAL AND PLANT SPECIES, AND FORESTED HILLSIDE:	S WITH
ABUNDANT REDWOOD TREES.	
IN OCTOBER 2014, POST ASSISTED IN THE PURCHASE OF 285 ACRES	S BY THE
SANTA CLARA COUNTY OPEN SPACE AUTHORITY IN THE RUGGEDLY BEA	AUTIFUL AND

WATER RICH SOUTHERN SANTA CRUZ MOUNTAINS REGION. THE OPEN SPACE

AUTHORITY HAS PLANS TO EXPAND OUTDOOR RECREATION AND EDUCATION

OPPORTUNITIES WITH DOCENT-LED HIKES ON THE PROPERTY ACQUIRED. THE

EXISTING RANCH ROADS CAN SERVE AS THE BACKBONE FOR A FUTURE PUBLIC

TRAIL SYSTEM.

IN MARCH 2015, POST ASSISTED IN THE PURCHASE OF 40 ACRES BY THE MIDPENINSULA REGIONAL OPEN SPACE DISTRICT TO ADD TO THE PURISMA CREEK REDWOODS OPEN SPACE PRESERVE. THE PROPERTY ACQUIRED HELPS PROTECT THE LOBITOS CREEK WATERSHED WHICH PROVIDES SPAWNING HABITAT FOR COHO SALMON AND STEELHEAD TROUT AND PROTECTS SCENIC VIEWS FROM HIGHWAY 1 ON THE SAN MATEO COAST.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS: ADDRESSING THE THREAT POSED BY HYPERICUM CANARIENSE, A HIGHLY DAMAGING AND AGGRESSIVE INVASIVE EXOTIC PLANT THAT IS SPREADING ALONG THE SAN MATEO COAST.

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Schedule O (Form 990 or 990-EZ) (2014)	Page 2
Name of the organization PENINSULA OPEN SPACE TRUST	Employer identification number 94-2392007
FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMEN	TS:
NEWSLETTER TO JUST OVER 10,000 INDIVIDUALS EACH MONTH SINC	E APRIL 2015.
WE HAVE ALSO DESIGNED AND ARE IN THE PROCESS OF DEVELOPING	A NEW,
RESPONSIVE WEBSITE WHICH WE EXPECT TO GO LIVE EARLY 2016.	POST ALSO
CONTINUED ITS PARTICIPATION IN THE CALIFORNIA COUNCIL OF L	AND TRUSTS,
AN ASSOCIATION OF LAND CONSERVANCIES THROUGHOUT CALIFORNIA	AND THE BAY
AREA OPEN SPACE COUNCIL, AN ASSOCIATION OF LAND CONSERVATI	ON
ORGANIZATIONS THROUGHOUT THE SAN FRANCISCO BAY AREA REGION	, AND THE
LIVING LANDSCAPES INITIATIVE, A WORKING GROUP OF LOCAL CON	SERVATION
ORGANIZATIONS WORKING TO ALIGN CONSERVATION PRIORITIES IN	THE BAY AREA.

FORM 990, PART VI, SECTION B, LINE 11:

EACH YEAR, PRIOR TO SUBMISSION, THE AUDIT COMMITTEE SHALL ENSURE THAT POST'S FORM 990 IS REVIEWED BY A MEMBER OF THE COMMITTEE OR A DESIGNEE OF THE COMMITTEE WITH APPROPRIATE QUALIFICATIONS. IN ADDITION, THE DRAFT SUBMISSION WILL BE MADE AVAILABLE TO THE BOARD FOR REVIEW AND COMMENT.

FORM 990, PART VI, SECTION B, LINE 12C:

WHEN JOINING THE ORGANIZATION'S BOARD OR STAFF, AND ON AN ANNUAL BASIS, BOARD MEMBERS, MEMBERS OF THE FINANCE AND AUDIT COMMITTEE NOT CURRENTLY SERVING ON THE BOARD, AND ALL STAFF FILL OUT A CONFLICT OF INTEREST STATEMENT. IF A CHANGE IN A PERSON'S MATERIAL INTEREST IN A MATTER THAT COULD AFFECT POST OCCURS, THAT PERSON MUST AMEND THE CONFLICT OF INTEREST STATEMENT. ALL DISCLOSURE STATEMENTS SHALL BE REVIEWED BY THE CHAIR OF THE BOARD GOVERNANCE COMMITTEE AND PRESIDENT.

FORM 990, PART VI, SECTION B, LINE 15:

IT IS	THE PO	LICY (OF THE	COMPENSATION	COMMITTE	Е ТО	ANNUALLY	REVIEW	THE	
432212 08-27-14							Sched	ule O (Form 9	90 or 990-	EZ) (2014)
					50					
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Schedule O (Form 990 or 990-EZ) (2014)	Page 2
Name of the organization PENINSULA OPEN SPACE TRUST	Employer identification number $94 - 2392007$
COMPENSATION OF ALL OFFICERS UTILIZING A COMPENSATION STUD	Y WITH MARKET
DATA FROM BAY AREA COMPANIES. THE COMMITTEE ALSO REVIEWS	PUBLICLY REPORTED
COMPENSATION INFORMATION FROM FORM 990 OF RELEVANT NON-PRO	FITS. THE
COMMITTEE CONSIDERS MULTIPLE FACTORS THAT AFFECT COMPENSAT	ION COMPARISONS
SUCH AS GEOGRAPHICAL COST OF LIVING, EXPERIENCE, QUALIFICA	TIONS, AND
PERFORMANCE ACHIEVEMENTS. THIS REVIEW IS CONTEMPORANEOUSL	Y DOCUMENTED IN
THE COMPENSATION COMMITTEE MINUTES.	

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990: CA,FL,GA,NM,NY,NC,OK,OR,TN,VA,MD,PA,CT,WI,IL,HI,CO,WA,MA,MI,MO,NJ

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES GOVERNING DOCUMENTS AND THE CONFLICT OF INTEREST POLICY AVAILABLE TO THE PUBLIC UPON REQUEST. THE ORGANIZATION'S AUDITED FINANCIAL STATEMENTS AND FORM 990 ARE MADE AVAILABLE VIA THE ORGANIZATION'S

WEBSITE EACH YEAR.

FORM 990, PART XII, LINE 2B:

THE ORGANIZATION HAS AN AUDIT COMMITTEE THAT IS CHARGED WITH THE

OVERSIGHT OF THE AUDIT. THIS PROCESS HAS NOT CHANGED FROM PRIOR YEARS.

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SCHEDULE	R
(= 000)	

(Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

Department of the Treasury Internal Revenue Service

Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

PENINSULA OPEN SPACE TRUST

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt Part II organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	cont	g) 512(b)(13) rolled ity?
				501(c)(3))		Yes	No
LAKE LUCERNE MUTUAL WATER COMPANY -	DEVELOP, DISTRIBUTE,						
94-2689518, 222 HIGH STREET, PALO ALTO, CA	SUPPLY, AND DELIVER WATER						
94301	FOR IRRIGATION USE ONLY	CALIFORNIA	501(C)(12)				х
	-						

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2014

OMB No. 1545-0047

14

Open to Public Inspection

Employer identification number

94-2392007

Schedule R (Form 990) 2014 PENINSULA OPEN SPACE TRUST

94-2392007 Page 2

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

		, jour									
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Share of total income	Share of end-of-year assets		ortionate itions?		Genera manag partne	or Percentage ownership
		country)		sections 512-514)		400010	Yes	No	K-1 (Form 1065)	Yes	10
	1										
	1										
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]										
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	1	1	1			1	L	L	1	<u> </u>	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(C) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	Sec 512(t contr ent	(i) ction b)(13) rolled tity?
		country)						Yes	No
									<u> </u>
									<u> </u>

Schedule R (Form 990) 2014 PENINSULA OPEN SPACE TRUST

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		X
b Gift, grant, or capital contribution to related organization(s)			X
c Gift, grant, or capital contribution from related organization(s)			X
d Loans or loan guarantees to or for related organization(s)	1d	X	
e Loans or loan guarantees by related organization(s)			X
f Dividends from related organization(s)	1f		x
g Sale of assets to related organization(s)	1g		X
h Purchase of assets from related organization(s)	1h		X
i Exchange of assets with related organization(s)			X
j Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k Lease of facilities, equipment, or other assets from related organization(s)	1k		x
I Performance of services or membership or fundraising solicitations for related organization(s)			Х
m Performance of services or membership or fundraising solicitations by related organization(s)			Х
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		Х
o Sharing of paid employees with related organization(s)			X
p Reimbursement paid to related organization(s) for expenses	1p		x
q Reimbursement paid by related organization(s) for expenses			X
r Other transfer of cash or property to related organization(s)	1r		x
s Other transfer of cash or property from related organization(s)	1s		Х

(a)
Name of related organization(b)
Transaction
type (a·s)(c)
Amount involved(d)
Method of determining amount involved(1) LAKE LUCERNE MUTUAL WATER COMPANYD48,054.(d)(2)(d)(d)(d)(3)(d)(d)(4)(d)(d)(5)(d)(d)(6)(d)(d)

Schedule R (Form 990) 2014 PENINSULA OPEN SPACE TRUST

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(e Are partner 501(c org: Yes	rs sec. c)(3) s.?	(f) Share of total income	(g) Share of end-of-year assets	(h Dispr tior alloca Yes	opor- late tions?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) Genera manag partn Yes	al or F ging er?	(k) Percentage ownership

Schedule R (Form 990) 2014

PENINSULA OPEN SPACE TRUST

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions).

Schedule R (Form 990) 2014

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