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Department of the Treasury Internal Revenue Service (77)

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545 0052

2008

ī	or cale	endar year 2008, or tax year beginning	, 2008,	and ending	,	
-			l return X Amended	return Add	lress change	Name change
_	Use th	e			A Employer identific	
	IRS lab	_{el.} NEIL & AMELIA MCDANIEL CH	ARITABLE TRUST		94-24501	
	Otherwi print	' DID II/ OI/ / /			l –	r (see the instructions)
	or type	e. 12000 MI DIMBEO DEVD #330			925-283-	
	See Spec Instruction					ication is pending, check here
_					D 1 Foreign organizat	· —
			(c)(3) exempt private fo		2 Foreign organizat here and attach c	ions meeting the 85% test, check
_		Section 4947(a)(1) nonexempt charitable tru		rivate foundation		ion status was terminated
			ounting method X Ca	ish Accrual		7(b)(1)(A), check here
	-	I 🗀	Other (specify)			is in a 60-month termination
6	≻ \$		column (d) must be on	casn basis.)	under section 507	7(b)(1)(B), check here
į	Part	Analysis of Revenue and Expenses (The total of amounts in	(a) Revenue and	(b) Net investme		I net (d) Disbursements
		columns (b), (c), and (d) may not neces-	expenses per books	income	ıncome	for charitable purposes
		sarily equal the amounts in column (a)				(cash basis only)
_		(see the instructions).) 1 Contributions, gifts, grants, etc, received (att sch)	72,540.			
		2 Ck If the foundn is not req to att Sch B	12,540.			
	İ	3 Interest on savings and temporary				
		cash investments	34,849.	34,84		849.
		4 Dividends and interest from securities .	16,025.	16,02	(5. 16.	. 025.
		5a Gross rents . b Net rental income				
2010		or (loss)	-355,206.		 	
20	R	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all 190, 871.	333,200.			
ත	EV	assets on line 6a			0.	***************************************
8	E	8 Net short-term capital gain				0.
Z	N U	9 Income modifications				
N	Ĕ	10 a Gross sales less				
		returns and allowances				
SCANNED		b Less: Cost of		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Z		goods sold				
4		c Gross profit/(loss) (att sch) 11 Other income (attach schedule)		, , , , , , , , , , , , , , , , , , ,		
ပွဲ		SEE STATEMENT 1	3,433.			
g)		12 Total. Add lines 1 through 11	-228,359.	50,87	74. 50.	,874.
•		13 Compensation of officers, directors, trustees, etc	0.			
		14 Other employee salaries and wages .				
		15 Pension plans, employee benefits				
	A D	16 a Legal rees (attach schedule)	2 045	3,84	15 2	,845.
	M	b Accounting fees (attach sch) SEE ST 2 c (1897) 1998 (attach sch) SEE ST 3	3,845. 96,348.	96,34		,348.
	Ň		30,340.	90, 3.	30.	, 340.
	P S E T	17 nterest	5,194.	5,19	94. 5.	,194.
	OPERAT	19 Depreciation attach 117	5/2011			
	ÎÎ	Sch) and depletion				
	N V G E	20 Occupancy				
	_	21 Travel, conferences, and meetings 22 Printing and publications.	3,363.	3,30	53 3	, 363.
	A E N X D P	23 Other expenses (attach schedule)			<u> </u>	· · · · · · · · · · · · · · · · · · ·
	E	SEE STATEMENT 5	610.	6:	10.	610.
	Š	24 Total operating and administrative	100 000	100.0	- 100	360
	Š	expenses. Add lines 13 through 23	109,360.	109,3	00. 109	,360. 226,442.
		25 Contributions, gifts, grants paid PART XV	226,442.			220,442.
		26 Total expenses and disbursements. Add lines 24 and 25	335,802.	109,3	60. 109	, 360. 226, 442.
•		27 Subtract line 26 from line 12:				
		a Excess of revenue over expenses	_564 161			1
		and disbursements	-564,161.		0.	
		b Net investment income (if negative, enter 0-) C Adjusted net income (if negative, enter -0)			<u> </u>	0.
•	BAA E	or Privacy Act and Panerwork Reduction Act	Notice see the instruc	tions	TEEA0504L 09/17/08	Form 990-PF (2008)

1 Cash - non-interest-bearing	Part	11	Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year		t year
2 Savings and temporary cash investments. 3 Accounts receivable Less, allowance for doubful accounts Corants receivable Corants r	Fair	#1	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Pleages receivable Less: allowance for doubtful accounts 4 Pleages receivable Less: allowance for doubtful accounts 5 Grants receivable 6 Receivable due term offers, director, trustes, and other doqualine persons (tablach sideuls) (see the instructions) 7 Other roles and hearn receivable (attain sid) Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepared expenses and deferred charges 10 Investments — LS. and state government obligations (statics hedule) b Investments — LS. and state government obligations (statics hedule) b Investments — LS. and state government obligations (statics hedule) 11 Investments — corporate stock (statics hedule) 12 Investments — corporate stock (statics hedule) 13 Investments — corporate stock (statics hedule) 14 Land, buildings, and equipment. basis Less: accimulated depretation (statics hedule) 15 Other assets (describe 16 Total assets to be completed by all filters — 16 Total assets to be completed by all filters — 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Lass from infects, fireforts, fusies, & other disqualified persons 21 Investments — short not payable (statics hedule) 22 Other inclinates (sectoribe 23 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 23) 24 Part in capital simple, or land, building and equipment had 25 Eapproard restricted 26 Permanently restricted 27 Eapproard restricted 28 Part not capital simple, or land, building and equipment had 29 Eapproard prestricted 20 Eap Returned exemps, accombilated receive, endowment, or other finds 30 Total massets or fund balances (see the instructions) 31 Total italities and net assets the height of her instructions 31 Total italities and net assets are beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's ret		1	Cash - non-interest-bearing			10,329.
Less, allowance for doubtful accounts 4 Piedges receivable 4 Piedges receivable 5 Grants receivable 6 Receivable de fem effers, diselor, trustee, and other disqualified persons (attach schedule) (see the instructions) 7 Other accounts 5 S 8 Inventiones for sale or use 9 Preparal expanses and deferred charges 10a Investments - USA and state government obligations (attach schedule) 1 Investments - USA and state government obligations (attach schedule) 1 Investments - USA and state government obligations (attach schedule) 1 Investments - USA and state government obligations (attach schedule) 1 Investments - USA and schedule) 1 Investments - USA and schedule) 1 Investments - Other (attach schedule) 2 Other lasses (obe completed by all filters - see instructions, Also, see page 1, item ii) 3 A ST7, 869 3,327,041 3 A ST7, 869 5 Total liabilities (add lines 12 invoid) 20 5 Total liabilities (add lines 12 invoid) 20 5 N S S S S S P S Pad-an or capital supplie, of land lines 30 and 31 1 Total net assets or fund balances (see the instructions) 3 Total liabilities (add lines 12 invoid) 20 5 N S P P P P P P P P P P P P P P P P P P		2	Savings and temporary cash investments.	16,780.	3,553.	3,553.
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14 Land, buildings, and equipment. basis \(\) Less accumulated depreciation (attach schedule) 15 Other assets (describe \) 16 Total assets (to be completed by all filers - see instructions. Also, see page 1, item i) 17 Accounts payable and accrued expenses 18 Total assets (to be completed by all filers - see instructions. Also, see page 1, item i) 29 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 20 Under liabilities (add lines 17 through 22) 21 Total liabilities (add lines 17 through 22) 22 Total liabilities (add lines 17 through 25) 33 Total liabilities (add lines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 31 Total least sets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior) year's refurn) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3		12	Investments – mortgage loans		<u>.</u>	
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(attach schedule) 15 Other assets (describe		14	Land, buildings, and equipment. basis ▶			
Total assets (to be completed by all filers — 3,857,869. 3,327,041. 3,551,446. L 17 Accounts payable and accrued expenses. 333,333. B 18 Grants payable and accrued expenses. 333,333. B 19 Deferred revenue 520 Loans from officers, directors, trustees, & other disqualified persons 521 Mortgages and other notes payable (attach schedule) 522 Other liabilities (describe 523 Total liabilities (describe 524 through 26 and lines 30 and 31. N F E U N D D D D D D D D D D D D D D D D D D						
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1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3		<u> </u>			3,327,041.	<u> </u>
end-of-year figure reported on prior year's return) 2	Par	Ш	<u>Analysis of Changes in Net Assets or Fund Balanc</u>	es		
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 3, 293, 708	1	Tota end-	l net assets or fund balances at beginning of year — Part II, colun of-year figure reported on prior year's return)		ee with	3,857,869.
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 3, 293, 708	2	Ente	r amount from Part I, line 27a	1.1.1.1	2	-564,161.
	3				3	
	4	Add	lines 1, 2, and 3		4	3,293,708.
5 Doctorios not into add in time 2 (notines)	5				5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . 6 3, 293, 708	6	Tota	net assets or fund balances at end of year (line 4 minus line 5) -	- Part II, column (b), line	30 . 6	3,293,708.

		ELIA MCDANIEL CHARITAB			94-2450149	Page 3
Par		osses for Tax on Investment			(c) Date acquired	
	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) (b) How acc					(d) Date sold (month, day, year)
,		se, or common stock, 200 shares MLC	, Company)	D - Donation	(month, day, year)	
<u>1a</u>	SEE STATEMENT 6	· · ·				
b						
с						
d		<u></u>				
е		, . - -				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	S	(h) Gaın or (e) plus (f) m	
a						
ь						
С				I		
d						
е						
	Complete only for assets showing	ng gain in column (h) and owned by th	ne foundation on 12/31/69		(I) Gains (Colu	ımn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any	·/	gain minus column (k nan -0-) or Losses (fr), but not less
a						
ь						
C						
d						
e						
2	Capital gain net income or (net	capital loss). If gain, also if (loss), enter	enter in Part I, line 7 er -0- in Part I, line 7	2		-355,206.
3	Net short-term capital gain or (lo	oss) as defined in sections 1222(5) ar	nd (6):			
		8, column (c) (see the instructions). I	f (loss), enter -0-	3		-496.
Par	in Part I, line 8	Section 4940(e) for Reduced	Toy on Not Investmen			-430.
(For e	optional use by domestic private	foundations subject to the section 494	to(a) tax on het investment i	iconie.)		
If sec	tion 4940(d)(2) applies, leave th	ıs part blank.				
14/		ion 4942 tax on the distributable amou	int of any year in the base no	riod2	. TYes	X No
		fy under section 4940(e). Do not comp		ilou i	. 🗀 163	11 110
1		each column for each year; see the		v entries		
		(b)	(c)	y chales.	(d)	
	(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asse	ts (co	Distribution lumn (b) divided	
	2007	265,955.	4,725	,427.		0.056282
	2006	261,481.	4,535			0.057648
	2005	230,964.	4,801		*****	0.048105
	2004	209,935.	4,472			0.046937
	2003	179,890.	3,688			0.048765
	2000	7.55				
	Total of line 1, column (d)			2		0.257737
3	Average distribution ratio for the number of years the foundation	e 5-year base period – divide the total has been in existence if less than 5 y	on line 2 by 5, or by the rears	. 3	1	0.051547
4	Enter the net value of noncharit	table-use assets for 2008 from Part X,	line 5	4	,	1,345,760.
5	Multiply line 4 by line 3			5		224,011.
6	Enter 1% of net investment inco	ome (1% of Part I, line 27b)		6		
7	Add lines 5 and 6			7		224,011.
8	Enter qualifying distributions fro	om Part XII, line 4		8		226,442.
•	If line 8 is equal to or greater th	nan line 7, check the box in Part VI, lii	ne 1b, and complete that part	using a 1% to	ax rate. See the	
	Part VI instructions.					

			2450			P	age 4
Part	VI - Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see t	he ins	tructio	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here						
	Date of ruling letter: (attach copy of ruling letter if necessary – see instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	•	1				<u>0.</u>
	check here ► X and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable						^
_	foundations only. Others enter -0-)		2				<u>0.</u>
_	Add lines 1 and 2 .		3				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3				
	Credits/Payments 2008 estimated tax pmts and 2007 overpayment credited to 2008 4, 6	ลก					
	2008 estimated tax pmts and 2007 overpayment credited to 2008 Exempt foreign organizations — tax withheld at source 6a 4, 6 6b	00.					
	Tax paid with application for extension of time to file (Form 8868) 6c						
	Backup withholding erroneously withheld 6d		1				
	Total credits and payments. Add lines 6a through 6d SEE STATEMENT 7		7				0.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached.		8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9				0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
	Enter the amount of line 10 to be Credited to 2009 estimated tax	▶	11				
	VII-A Statements Regarding Activities		•			_	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did if					Yes	No
ıa	participate or intervene in any political campaign?				1a		Х
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes						
J	(see the instructions for definition)?			_	1ь		Х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials	publ	ished				
	or distributed by the foundation in connection with the activities	•					
c	Did the foundation file Form 1120-POL for this year?			Ļ	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation (2) On foundation managers			0.			
	(1) On the foundation . \(\bar{\sqrt{5}} \) U. (2) On foundation managers \(\bar{\sqrt{5}} \) Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	ed or	<u> </u>	-~-			
•	foundation managers >\$ 0.			1			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
	If 'Yes,' attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, art	ıcles					
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	;		_	3		<u> X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			-	4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		•	- 1	<u>4b</u>	N	/ <u>A</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		•	-	5		X
	If 'Yes,' attach the statement required by General Instruction T.				1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.						
	By language in the governing instrument, or						
	• By state legislation that effectively amends the governing instrument so that no mandatory directions the	at cor	iflict		۰		v
_	with the state law remain in the governing instrument?		•	·	7	Х	X
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	•	•	H			
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions)	_		-			
1.	CA If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		_	-			
b	If the answer is 'Yes' to line 7, has the foundation turnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation .				8ь	Χ	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4	942(1)(₅₎ [
3	for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' com	olete	Part X	īv L	9		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing th	eir na	mes				
	and addresses.				10	0.5-	X
BAA				For	m 99	U-PF	(2008)

Form	990-PF (2008) NEIL & AMELIA MCDANIEL CHARITABLE TRUST	94-245014	9	F	age 5
Par	t VII-A Statements Regarding Activities Continued				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address N/A	application?	13	X	
14		e no. ► 925-28	33-5	560	
	Located at ► 3685 MT. DIABLO BLVD. LAFAYETTE CA ZIP + 4 ►	94549			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here				X
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			<u>0.</u>
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	 	1		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		 	Yes	No
1 a	a During the year did the foundation (either directly or indirectly).	Dvaa VNa			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			ĺ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			ĺ
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes X No			
t	o If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instruction	ns)?	1ь	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	► 🗌			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	Yes X No			
	If 'Yes,' list the years ► 20, 20, 20				
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see the instructions.)	a)(2))(2) to	2b	N	/A
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere.			
	► 20, 20, 20				
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	Yes X No			
t	o if 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)		3Ь	N	/A
		•	┌~~	14	
4a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
ŀ	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		x

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Form **990-PF** (2008)

Form 990-PF (2008) NEIL & AMELIA MCDA			94-245	0149	Page 6
Part VII-B Statements Regarding Activit	ies for Which Forr	n 4720 May Be Rec	uired (continued)	· · · · · · · · · · · · · · · · · · ·	
5a During the year did the foundation pay or incur	•				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	n (section 4945(e))?	∐ Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra			. Yes X		
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	∐ Yes X	No	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section	an a charitable, etc, or 4940(d)(2)? (see instruc	ganization described ctions)	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children o	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	ne transactions fail to q a current notice regard	ualify under the exception ing disaster assistance	ons	5 b	N/A
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ □		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons If 'Yes,' attach the statement required by Regu	ibility for the grant?		N/A Yes	No	
6a Did the foundation, during the year, receive an on a personal benefit contract?			Yes X	No l	
b Did the foundation, during the year, pay premit	ums, directly or indirect	ly, on a personal benefi		6ь	x
If you answered 'Yes' to 6b, also file Form 887		,, ,			
7a At any time during the tax year, was the found	ation a party to a prohit	bited tax shelter transac	tion? Yes X	No	
b If yes, did the foundation receive any proceeds	or have any net incom	e attributable to the trai	nsaction?	7b	N/A_
Part VIII Information About Officers, D	irectors, Trustees	, Foundation Mana	igers, Highly Paid	Employee	es,
List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).		
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allo	e account, owances
NEIL MCDANIEL	TRUSTEE	0.	0.		0.
3685 MT DIABLO BLVD	2.00				
LAFAYETTE, CA 94549					
WILLIAM GAGEN 22 TOYON TERRACE DANVILLE, CA 94526	TRUSTEE 1.00	0.	0.		0.
DAILY LILLE, CA 94320					•
	(-1111111-1-1-1-1-1-1-1-1-1-1-	udad an line 4 . ass inch	westions) If none onto	"INONE!	
2 Compensation of five highest-paid employees	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense	account
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	other allo	
<u>N/A</u>	0	0.	0.		0.
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u></u>		
	l				
Total number of other employees paid over \$50,000	TEEA0306L	09/18/08			0 (2008) 0-PF

Form 990-PF (2008) NEIL & AMELIA MCDANIEL CHARITABLE TRUST 94-24 [Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	50149 Page 7
and Contractors (continued)	
Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
N/A	
	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N/A</u>	
2	
	•
3	
4	
Fortive Common of Business Balated Investments (see instructions)	
Part IX-B Summary of Program-Related Investments (see instructions)	.
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. 1 N/A	Amount
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

Amounts set aside for specific charitable projects that satisfy the:
a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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5 6 226,442

226,442.

Part XIII Undistributed Income (see instructions)

Corpus Years prior to 2007 2008					
Inter 7		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
2. Indistributed income, if any, as of the end of 2007: a Enter amount for 2007 only b Table for prior prain: 20					217 200
a Enter amount for 2007 only bit total for pror years: 20					211,200.
b Trail for gree year: 20 _ 20 _ 20 _ 30 _ 20 _ 30 _ 20 _ 30 _ 20 _ 30 _ 20 _ 30 _ 20 _ 30 _ 20 _ 30 _ 20 _ 30 _ 3				0.	
3 Excess distributions carryover, if any, to 2008. a From 2004 c From 2005 d 70, 402. e From 2006 4 Outlook 1 of 14, 292. d From 2007 Total of lines 3a through e 93, 702. 4 Qualitying distributions for 2008 from Part XII, line 4: * \$ 226, 442. a Applied to 2007, but not more than line 2a. b Applied to 2007, but not more than line 2a. b Applied to 2007, but not more than line 2a. c Election required – see instructions) 6 Excess distributions out of corpus (Election required – see instructions) 7 Treated as distributions out of corpus (Election required – see instructions) 8 D. (If an amount distributed uncome of proxy ears (Election required – see instructions) 9 D. (Italian amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3t, 4c, and 4e. Subtract line 5 D Prox years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prox years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prox years' undistributed income for which a notice of deficiency 494(20) tax has been previously assessed distributions arrows amount must be distributed income for 2008. Subtract line 4 from line 2 his analysis amount in a subtribution amount must be distributed in 2009 1 Undistributed income for 2008. Subtract lines 4 from line 2 his analysis amount in a subtribution and the subtributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover trom 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover trom 2003 not applied on line 5 or line 7 (see instructions) 9 Excess from 2004 b Excess from 2005 4 Excess from 2005 4 Excess from 2005 3 9, 154.	· · · · · · · · · · · · · · · · · · ·	•	0.		
b From 2004					
E From 2005	a From 2003 .				
d From 2007	b From 2004 .				
From 2007 39,008. 93,702.	c From 2005 14,292.				
1 Total of lines 3 a through e 93, 702.					
4 Qualifying distributions for 2008 from Part XII, line 4: P \$ 226, 442. a Applied to 2007, but not more than line 2a. b Applied to 2007, but not more than line 2a. c Treated as distributions out of corpus (Election required — see instructions) 0. d Applied to 2008 distributible amount e Remaining amount distributed out of corpus 5. Exess distributions carryover applied to 2008. (If an amount must be shown in column (a), be same amount must be shown in column (a), be same amount must be shown in column (a), and the same amount must be shown in column (a), and the shown in column (a), be shown in column (a), and the sh	e From 2007 39,008.				
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amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007. g Excess from 2007. g Excess from 2008. 9 9,154.			0.		••••
amount — see instructions e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007. g Excess from 2007. g Excess from 2008. 9 9,154.	d Subtract line 6c from line 6b. Taxable		_	: -	
Inne 2a. Taxable amount — see instructions f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 d Excess from 2007 g Excess from 2007 s Excess from 2008 9 9,154.		*****	0.		***************************************
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 d Excess from 2007 e Excess from 2007 9 9,154.				•	
4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 d Excess from 2007 e Excess from 2008 9 , 154.	line 2a. Taxable amount — see instructions	••••••		0.	
4d and 5 from line 1. This amount must be distributed in 2009 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007 d Excess from 2007 e Excess from 2008 9 , 154.	f Undistributed income for 2008. Subtract lines				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007. 39,008. e Excess from 2008 9,154.	4d and 5 from line 1. This amount must be				n
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
See instructions U U See instructions					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007. e Excess from 2008 9 , 154.	by section 170(b)(1)(F) or 4942(a)(3)	<u></u>			
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007. a Excess from 2007. g Excess from 2008 9,154.	(see instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007. e Excess from 2008 9 , 154.	8 Excess distributions carryover from 2003 not	0.			
Subtract lines 7 and 8 from line 6a 102,856. 10 Analysis of line 9. a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007. e Excess from 2008 9,154.	• •	<u> </u>			
a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007. e Excess from 2008 9,154.		102,856.			
a Excess from 2004 b Excess from 2005 c Excess from 2006 d Excess from 2007. e Excess from 2008 9,154.	10 Analysis of line 9.	i			
c Excess from 2006 40,402. d Excess from 2007. 39,008. e Excess from 2008 9,154.					
d Excess from 2007. 39,008. e Excess from 2008 9,154.					
e Excess from 2008 9, 154.					
				_	
	e Excess from 2008 9,154.			·	

Form 990-PF (2008) NEIL & AMELIA MCI				94-245014	9 Pag <u>e</u> 10
Part XIV Private Operating Foundation					N/A
la If the foundation has received a ruling or d is effective for 2008, enter the date of the r	uling .				
b Check box to indicate whether the foundation		erating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	1	4.5
investment return from Part X for each year listed	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
b 85% of line 2a .			<u> </u>	ļ	
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities		_		<u> </u>	
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test - enter.					
(1) Value of all assets	· - · ·		<u> </u>		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	,		****	<u> </u>	
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					-
(4) Gross investment income					
Part XV Supplementary Information assets at any time during the Information Regarding Foundation Managera List any managers of the foundation who holds of any tax year (but only if they have NEIL MCDANIEL	ne year — see i ers: paye contributed m	instructions.)	otal contributions re		
b List any managers of the foundation who can partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a corp 0% or greater intere	poration (or an equa est.	ally large portion of th	ne ownership of
2 Information Regarding Contribution, Gran Check here X if the foundation only n requests for funds. If the foundation make complete items 2a, b, c, and d.	nakes contribution s gifts, grants, etc	s to preselected cha , (see instructions) to	ritable organization o individuals or org	anizations under othe	ot unsolicited er conditions,
a The name, address, and telephone number	er of the person to	wnom applications s	snouid de addresse	a.	
b The form in which applications should be s	submitted and info	rmation and materia	ls they should inclu	de:	
c Any submission deadlines.					
d Any restrictions or limitations on awards, s	such as by geogra	phical areas, charita	ble fields, kinds of	nstitutions, or other	factors.
BAA		TEEA0310L 09/19/08		_	Form 990-PF (2008

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Y	ear or Approved for Futu	re Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year SEE ATTACHED ,	SUBSTANTIAL CONTRIDUTOR			226,442.
<u>Total</u>		•	► 3a	226,442.
b Approved for future payment				
Total .			<u> </u>	

Part XVI-A Analysis of Income-Producing Activities

inter gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded	by section 512, 513, or 514	
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
a					
b					
с					
d					·
е					
f	Î				
g Fees and contracts from government agencies					
2 Membership dues and assessments			T		
3 Interest on savings and temporary cash investments			14	34,849.	
4 Dividends and interest from securities			14	16,025.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income		***			
8 Gain or (loss) from sales of assets other than inventory					-355,206.
9 Net income or (loss) from special events.		-			
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue:					
a BUCKEYE PARTNERS	211110		14	3,433.	
b ENTERPRISEPROD. PARTNERS	211110	-	14		
c				· -	···
d	†				
e					
12 Subtotal. Add columns (b), (d), and (e)				54,307.	-355,206.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	-300,899.
See worksheet in the instructions for line 13 to verify calc	culations.)			•	
					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

Form 990-PF (2008)

Form 990-PF (2008)

= c	rm 990-P	F (2008) NEIL	& AMELIA	MCDANIEL	CHARITABI	LE TRU	ST		94-2	450149	Pa	ige 1 3
Ρ	art XVII	Information I	Regarding 1	ransfers	To and Tran	saction	ıs an	d Relations	hips With N	oncharitab	le	
	•	Exempt Orga	anizations									
	1 0.44		lu ar indiraatlu i		. of the fallowin						Yes	No
	descr	ie organization directl ibed in section 501(c)) of the Code (d	other than se	ction 501(c)(3)	organizat	ions)	or in section 52	7,			
	relatır	ng to political organiza	ations?			_						
		fers from the reportin	ng foundation to	a noncharit	able exempt org	ganızatıor	n of.					
	(1) C	ash			•				•	1a (1)		<u> X</u>
	(2) O	ther assets								1a (2)		Χ
	b Other	transactions.										
	• •	ales of assets to a no				•				1b(1)		X
	\	urchases of assets fr		•	organization					1b (2)		Х
	• •	ental of facilities, equ	•	er assets.						1b (3)		X
	• •	eimbursement arrang								1b (4)		X
	• •	oans or loan guarante								1 b (5)		X
	• •	erformance of service		•	•				•	1 b (6)		X
	c Sharıı	ng of facilities, equipr	ment, mailing li	sts, other as:	sets, or paid en	nployees				1c		X
	d If the	answer to any of the	ahove is 'Ves	' complete th	e following sch	edule Co	dumn	(h) should alwa	vs show the fa	ır market value	of	
	the or	onds other assets or	r services diver	n hy the reno	rtına foundation	ı if the fo	bunda	tion received le	ss than fair ma	rket value in	. 01	
	any tr	ansaction or sharing	arrangement,	show in colur	nn (d) the value	of the g	oods,	other assets, o	r services rece	ived.		
	a) Line no	(b) Amount involved	(c) Name	of noncharitable	e exempt organization	on	(d)	Description of tran	sters, transactions,	, and sharing arran	gement	3
N	/A					-+						
			_									
			_			-+						
												
						-						
_				-								
										<u> </u>		
			_									
			-									
_												
_								<u></u>				
	-	<u></u>	_									
_	 							•		_		
	2a is the	foundation directly o	r indirectly affil	iated with, or	related to, one	or more	tax-e	xempt organiza	tions		<u> </u>	A.L.
		ibed in section 501(c)		other than se	ction 501(c)(3))	or in sec	tion 5	2/?		Yes	· [A]	1/10
	b it Ye	s,' complete the follow	· · · · · · · · · · · · · · · · · · ·	7 45	T				N Danasahan a	f relationalism		
\ 1	/3	(a) Name of organiza	ation	(b)	Type of organi	ization		(0) Description o	r relationship_		
N	<u>/A</u>			- 								
				- 						·		
_				+								
-				- 								
_	1	ilties of perjury, I declare that	L barrer arranged three			les and state	mente d	and to the best of my	knowledge and belief	it is true correct a	nd	
	complete	Declaration of preparer (oth	er than taxpayer or	fiduciary) is base	ed on all information	of which pr	eparer I	has any knowledge	Niomeoge and benef	, it is true, correct, a		
	م ا	$n = \sqrt{N}$	1.0	. 0								
s	 ►	Tel WW	aslan	æl			5	-27-10	► TRUSTE	E		
G	Sign	ature of officer or trustee					Date		Title			
N		Bearanda		()		. /	Date		Check if	Preparer's Identify (See Signature in	ing num	rber
E	Paid	Preparer's DAN	IIEL J HAL	$_{\mathrm{L}}$ ωa	mil 9,	Hal	(1 5	/14/10	self employed ►	P00083232		,
R	Pre- parer's		KLEY PATC		IANN & HAL	Ī.	<u>., J</u>	,,		-2302150		
	Üse	vouse if colf			E. 200							
	Only	1 - 44 - 5 - 5 - 4		CA 945					Phone no	(925) 937	-272	27
		1 0000		· · · · · · · · · · · · · · · · · · ·								

BAA

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ and 990-PF
 See separate instructions.

OMB No 1545 0047

2008

Name of the organization NEIL & AMELIA MO	CDANIEL CHARITABLE TRUST	Employer identification number
DTD 11/01/77		94-2450149
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a	private foundation
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	X 4947(a)(1) nonexempt charitable trust treated as a priva	ate foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the boxes for both the General Rule and a Speci	General Rule or a Special Rule. (Note: Only a section 501(c)(7)	, (8), or (10) organization can check
boxes for both the defieral fulle and a speci	ar Nule Gee Instructions.	
General Rule –		
=: = : : : : : : : : : : : : : : : : :	Z, or 990-PF that received, during the year, \$5,000 or more (in i	money or property) from any one
contributor. (Complete Parts I and II.)	, , , , , , , , , , , , , , , , , , , ,	
Special Rules -		
For a section 501(c)(3) organization filing	Form 990, or Form 990-EZ, that met the 33-1/3% support test	of the regulations under sections
509(a)(1)/170(b)(1)(A)(vi) and received fr	om any one contributor, during the year, a contribution of the g r 2% of the amount on Form 990-EZ, line 1. Complete Parts I a	reater of (1) \$5,000 or (2) 2% of the
<u> </u>	•	
aggregate contributions or beguests of m	nization filing Form 990, or Form 990-EZ, that received from any nore than \$1,000 for use <i>exclusively</i> for religious, charitable, sci	entific, literary, or educational
purposes, or the prevention of cruelty to	children or animals. Complete Parts I, II, and III.	•
For a section 501(c)(7), (8), or (10) organ	nization filing Form 990, or Form 990-EZ, that received from any	one contributor, during the year,
some contributions for use <i>exclusively</i> for \$1,000. (If this box is checked, enter her)	r religious, charitable, etc, purposes, but these contributions did e the total contributions that were received during the year for a	i not aggregate to more than exclusively religious, charitable.
etc, purpose. Do not complete any of the	Parts unless the General Rule applies to this organization bec	ause it received nonexclusively
religious, charitable, etc, contributions of	\$5,000 or more during the year.)	► \$
Caution: Organizations that are not covered	by the General Rule and/or the Special Rules do not file Sched	ule B (Form 990, 990-EZ, or
990-PF) but they must answer 'No' on Part I'	V, line 2 of their Form 990, or check the box in the heading of ${\sf t}$	heir Form 990-EZ, or on line 2 of
	meet the filing requirements of Schedule B (Form 990, 990-EZ	
BAA For Privacy Act and Paperwork Reduction Form 990. These instructions will be issued.		(Form 990, 990-EZ, or 990-PF) (2008
, c.iii ose. Illese ilisa acaeils Will be issa	·	

	B (Form 990, 990-EZ, or 990-PF) (2008)		age 1	of 1 of Part I
Name of org	AMELIA MCDANIEL CHARITABLE TRUST			150149
Part I	Contributors (see instructions.)			
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributior	ns	(d) Type of contribution
1	NEIL MCDANIEL 3685 MT DIABLO BLVD. LAFAYETTE, CA 94549		540.	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	ns	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	ns	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	ns	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	ns	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contribution	ns	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

TEEA0702L 08/05/08

Part II	Noncash Property (see instructions.)			
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,500 SHARES PREPAID LEGAL SERVICES STOCK			
		\$_	72,540.	2/05/08
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$_		
		_		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$_		
		1		

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2008)

BAA

of Part III

METT C AMELIA MCDANTEL CHARTTARIE TOILCT

Employer identification number

<i>ከ</i> ድ፣ የ	AMELIA MCDANIEL C	DAKTIADLE IKO	JS1	194-2450149
Part III	Exclusively religious	, charitable, etc,	individual contributions to section 5	01(c)(7), (8), or (10)

	organizations aggregating more t	nan \$1,000 for the year.(C	complete cols	(a) through (e) and the following lin	ne entry.)
	For organizations completing Part III, enter contributions of \$1,000 or less for the year.		aritable, etc, ee instruction	s.) •\$	N/A
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is h	eld
	N/A		· · · · · · ·		
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ationship of transferor to transfered	9
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is h	eld
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is h	eld
		(e)			
	Transferee's name, addres	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is h	eld
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee		

2008	FEDERAL STATEMENTS							
CLIENT 7-8921X	NEIL & AMELIA MCDANIEL CHARITABLE TRUST DTD 11/01/77							
5/14/10 STATEMENT 1 FORM 990-PF, PART I, LIN OTHER INCOME	IE 11	03.55PM						
BUCKEYE PARTNERS	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME TOTAL \$ 3,433. \$ 3,433.\$ 0.\$	(C) ADJUSTED NET INCOME 0.						
STATEMENT 2 FORM 990-PF, PART I, LIN ACCOUNTING FEES	IE 16B							
ACCOUNTING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 3,845. \$ 3,845. \$ 3,845. TOTAL \$ 3,845. \$ 3,845. \$ 3,845.	(D) CHARITABLE PURPOSES \$ 0.						
STATEMENT 3 FORM 990-PF, PART I, LIN OTHER PROFESSIONAL F	IE 16C FEES							
FINANCIAL ADVISOR LEGAL FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 95,148. \$ 95,148. \$ 95,148. 1,200. 1,200. 1,200. TOTAL \$ 96,348. \$ 96,348.	(D) CHARITABLE PURPOSES \$ 0.						
STATEMENT 4 FORM 990-PF, PART I, LIN TAXES	¥E 18							
FEDERAL TAX FOREIGN TAXES PAID STATE TAX	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 4,665. \$ 4,665. \$ 4,665. 519. 519. 519. 10. 10. 10. TOTAL \$ 5,194. \$ 5,194.	(D) CHARITABLE PURPOSES \$ 0.						

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5/14/10

FEDERAL STATEMENTS

PAGE 2

NEIL & AMELIA MCDANIEL CHARITABLE TRUST DTD 11/01/77

94-2450149

CLIENT 7-8921X

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STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES MISCELLANEOUS	TÖTAL	\$ 570. 40. \$ 610.	\$ 570. 40. \$ 610.	\$ 570. 40. \$ 610.	<u>\$ 0.</u>

STATEMENT 6 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACOUIRED	(C) DATE _ACOUIRED	(D) DATE SOLD
1	2,500 SH PREPAID LEGAL SERVICES	PURCHASED	VARIOUS	2/25/2008
2	PRESCOTT PARTNERS	PURCHASED	VARIOUS	VARIOUS
3	225 SH GILEAD SCIENCES	PURCHASED	2/03/2006	1/31/2008
4	150 SH UTILITIES SELECT SECTOR SPDR	PURCHASED	1/18/2006	2/19/2008
5	75 SH LEHMAN BROTHERS HOLDINGS	PURCHASED	1/27/2006	3/17/2008
6	100 SH CANADIAN NATL RAILWAY	PURCHASED	1/30/2006	3/19/2008
ž	150 SH HITACHI LTD SPONS ADR	PURCHASED	9/13/2002	3/19/2008
8	925 SH ISHARES MSCI JAPAN INDEX FUND	PURCHASED	10/17/2005	3/19/2008
9	75 SH VANGUARD INDEX TRUST REIT ETF	PURCHASED	1/27/2006	3/19/2008
10	150 SH MORGAN STANLEY	PURCHASED	8/25/2006	5/15/2008
11	105 SH RTS UBS AG IGHTS 5-27-08	PURCHASED	9/19/2002	6/03/2008
12	105 SH UBS AG-NEW	PURCHASED	9/19/2002	6/16/2008
13	20 SH SIEMANS AG-SPONS ADR	PURCHASED	6/11/2003	7/28/2008
14	50 SH BAKER HUGHES INC	PURCHASED	7/11/2007	5/15/2008
15	.5 SH NESTLE	PURCHASED	3/19/2008	7/08/2008
16	45 SH GOLDMAN SACHS GROUP INC	PURCHASED	11/29/2007	9/18/2008
17	75 SH NESTLE	PURCHASED	3/19/2008	12/09/2008
18	KBD CAPTIAL PARTNERS 1256 GAIN	PURCHASED	VARIOUS	VARIOUS

ITEM 1 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	(E) GROSS SALES 120,115. 0. 10,119. 5,896. 1,795. 4,809. 9,221. 11,064. 4,649. 7,055. 117. 2,551. 2,234. 4,041. 22. 4,549. 2,634. 0.	(F) DEPREC. ALLOWED	(G) COST BASIS 56,369. 119,671. 6,860. 4,901. 5,241. 4,597. 7,928. 9,718. 4,813. 7,595. 134. 1,887. 884. 2,758. 25. 5,190. 3,769. 303,737.	(H) GAIN (LOSS) 63,746119,671. 3,259. 9953,446. 212. 1,293. 1,34616454017. 664. 1,350. 1,28336411,135303,737.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS) \$ 63,746. -119,671. 3,259. 995. -3,446. 212. 1,293. 1,346. -164. -540. -17. 664. 1,350. 1,283. -3. -641. -1,135. -3. -3. -3. -3. -3. -3. -3. -3
10	0.		303,131.	505,757.			TOTAL	\$-355,206.

2008

FEDERAL STATEMENTS

PAGE 3

NEIL & AMELIA MCDANIEL CHARITABLE TRUST DTD 11/01/77

94-2450149

5/14/10

CLIENT 7-8921X

03.55PM

STATEMENT 7 FORM 990-PF, PART VI, LINE 7 TOTAL CREDITS AND PAYMENTS

TAX CREDITS AND PAYMENTS ORIGINAL RETURN OVERPAYMENT

4,680. -4,680. <u>0.</u> TOTAL \$

2008

FEDERAL SUPPLEMENTAL INFORMATION

2,008		CIVILIA I AL HAFORIA		TAGE
CLIENT 7-8921X	NEIL & AMELIA MC D	DANIEL CHARITABLE TR TD 11/01/77	UST	94-2450149
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THIS RETURN IS BE	ING AMENDED TO REPORT LY FILED RETURN.	STOCK CONTRIBUTIONS	AND ADVISORY FEES	OMITTED
				!
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