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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, and endingNEIL & AMELIA MCDANIEL CHARITABLE TRUST
DTD 11/01/77
625 FAIR OAKS AVE. #360
SOUTH PASADENA, CA 91030**A** Employer identification number
94-2450149**B** Telephone number (see the instructions)**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)
\$ 6,842,735.
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	1,499,826.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	974.	974.	974.	
	4 Dividends and interest from securities	19,574.	19,574.	19,574.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,542,123.			
	b Gross sales price for all assets on line 6a	3,110,301.			
	7 Capital gain net income (from Part IV, line 2)		1,542,123.		
	8 Net short-term capital gain			1,453,917.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	SEE STATEMENT 1	11,059.	11,059.		
12 Total. Add lines 1 through 11		3,073,556.	1,573,730.	1,474,465.	
13 Compensation of officers, directors, trustees, etc		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)	SEE ST 2	5,048.	5,048.	5,048.	
b Accounting fees (attach sch)	SEE ST 3	5,275.	5,275.	5,275.	
c Other professional fees (attach sch)	SEE ST 4	67,596.	67,596.	67,596.	
17 Interest					
18 Other (attach schedule) (see instrs)	SEE STM 5	12,935.	12,935.	12,935.	
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	SEE STATEMENT 6	375.	375.	375.	
24 Total operating and administrative expenses. Add lines 13 through 23		91,229.	91,229.	91,229.	
25 Contributions, gifts, grants paid PART XV		216,006.			216,006.
26 Total expenses and disbursements. Add lines 24 and 25		307,235.	91,229.	91,229.	216,006.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,766,321.			
b Net investment income (if negative, enter -0-)			1,482,501.		
c Adjusted net income (if negative, enter -0-)				1,383,236.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		25,324.	1,009.	1,009.
	2	Savings and temporary cash investments		14,456.	3,057,472.	3,057,472.
	3	Accounts receivable	491,989.		491,989.	497,485.
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		777.	777.	
	10a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 7		152,906.	151,286.	
	b	Investments – corporate stock (attach schedule)	363,112.			
	c	Investments – corporate bonds (attach schedule) STATEMENT 8		155,955.	156,220.	
	LIABILITIES	11	Investments – land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments – mortgage loans				
13		Investments – other (attach schedule) STATEMENT 9	3,433,173.	2,742,278.	2,978,486.	
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 the instructions. Also, see page 1, item I)	3,836,065.	6,602,386.	6,842,735.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X			
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	3,836,065.	6,602,386.			
30	Total net assets or fund balances (see instructions)	3,836,065.	6,602,386.			
31	Total liabilities and net assets/fund balances (see instructions)	3,836,065.	6,602,386.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,836,065.
2	Enter amount from Part I, line 27a	2	2,766,321.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,602,386.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,602,386.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 10			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,542,123.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	1,453,917.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	216,801.	4,905,796.	0.044193
2009	116,226.	4,024,428.	0.028880
2008	226,442.	4,345,760.	0.052106
2007	265,955.	4,725,427.	0.056282
2006	261,481.	4,535,828.	0.057648

2 Total of line 1, column (d)	2	0.239109
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047822
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,930,290.
5 Multiply line 4 by line 3	5	283,598.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,825.
7 Add lines 5 and 6	7	298,423.
8 Enter qualifying distributions from Part XII, line 4	8	216,006.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	29,650.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	29,650.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	29,650.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	9,840.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	28,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	37,840.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,190.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WHITTIER TRUST COMPANY</u> Telephone no <u></u> Located at <u>625 FAIR OAKS AVE SOUTH PASADENA CA</u> ZIP + 4 <u>91030</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	4,225,085.
b Average of monthly cash balances	1b	1,549,131.
c Fair market value of all other assets (see instructions)	1c	246,383.
d Total (add lines 1a, b, and c)	1d	6,020,599.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,020,599.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	90,309.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,930,290.
6 Minimum investment return. Enter 5% of line 5	6	296,515.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	296,515.
2a Tax on investment income for 2011 from Part VI, line 5	2a	29,650.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	29,650.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	266,865.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	266,865.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	266,865.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	216,006.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	216,006.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,006.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				266,865.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	6,079.			
d From 2009				
e From 2010				
f Total of lines 3a through e	6,079.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 216,006.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				216,006.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	6,079.			6,079.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				44,780.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE ATTACHED SCHEDULE				216,006.
Total			▶ 3a	216,006.
<i>b</i> Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	974.	
4 Dividends and interest from securities				14	19,574.	
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						1,542,123.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a ARAPAHOE PARTNERS		900099	5,115.			
b BUCKEYE PARTNERS		211110	4,573.	14	-12.	
c MESA OFFSHORE TRUST						
d PRESCOTT ASSOCIATES		900099	-537.		746.	
e STONEMOR PARTNERS			1,012.	14	162.	
12 Subtotal. Add columns (b), (d), and (e)			10,163.		21,444.	1,542,123.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,573,730.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization **NEIL & AMELIA MCDANIEL CHARITABLE TRUST**
DTD 11/01/77

Employer identification number
94-2450149

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in 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 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, 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) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

NEIL & AMELIA MCDANIEL CHARITABLE TRUST

94-2450149

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEIL MCDANIEL ADMINISTRATIVE TRUST ----- ----- ----- -----	\$ 1,499,826.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

NEIL & AMELIA MCDANIEL CHARITABLE TRUST

94-2450149

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

NEIL & AMELIA MCDANIEL CHARITABLE TRUST

94-2450149

Exclusively religious, charitable, etc., individual contributions to section 501(c)(3), (c)(4), (c)(6), or (13) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry

► \$ N/A

Use duplicate copies of Part III if additional space is needed

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FEDERAL STATEMENTS

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

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ARAPAHOE PARTNERS	\$ 5,115.	\$ 5,115.	
BUCKEYE PARTNERS	4,561.	4,561.	
PRESCOTT ASSOCIATES	209.	209.	
STONEMOR PARTNERS	1,174.	1,174.	
TOTAL	\$ 11,059.	\$ 11,059.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	\$ 5,048.	\$ 5,048.	\$ 5,048.	
TOTAL	\$ 5,048.	\$ 5,048.	\$ 5,048.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 5,275.	\$ 5,275.	\$ 5,275.	
TOTAL	\$ 5,275.	\$ 5,275.	\$ 5,275.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ADVISOR	\$ 24,491.	\$ 24,491.	\$ 24,491.	
KBD PARTNERSHIP EXPENSES	20,192.	20,192.	20,192.	
WTC ADMINISTRATION	22,913.	22,913.	22,913.	
TOTAL	\$ 67,596.	\$ 67,596.	\$ 67,596.	\$ 0.

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NEIL & AMELIA MCDANIEL CHARITABLE TRUST
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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 12,737.	\$ 12,737.	\$ 12,737.	
FOREIGN TAXES PAID	100.	100.	100.	
STATE AND OTHER TAXES	98.	98.	98.	
TOTAL	<u>\$ 12,935.</u>	<u>\$ 12,935.</u>	<u>\$ 12,935.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 203.	\$ 203.	\$ 203.	
POSTAGE	172.	172.	172.	
TOTAL	<u>\$ 375.</u>	<u>\$ 375.</u>	<u>\$ 375.</u>	<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BOND NOTES	COST	\$ 152,906.	\$ 151,286.
		\$ 152,906.	\$ 151,286.
	TOTAL	<u>\$ 152,906.</u>	<u>\$ 151,286.</u>

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

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	\$ 155,955.	\$ 156,220.
	TOTAL	<u>\$ 155,955.</u>	<u>\$ 156,220.</u>

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NEIL & AMELIA MCDANIEL CHARITABLE TRUST
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STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
BUCKEYE PARTNERS	COST	\$ -4,179.	\$ 63,980.
KBD CAPITAL PARTNERS	COST	0.	0.
STONEMOR PARTNERS LP	COST	17,691.	35,175.
PRESCOTT ASSOCIATES	COST	0.	0.
ARAPAHOE PARTNERS	COST	36,111.	33,193.
TOTAL OTHER INVESTMENTS		<u>\$ 49,623.</u>	<u>\$ 132,348.</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
OTHER PUBLICLY TRADED SECURITIES	COST	2,692,655.	2,846,138.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 2,692,655.</u>	<u>\$ 2,846,138.</u>
TOTAL		<u>\$ 2,742,278.</u>	<u>\$ 2,978,486.</u>

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	2,000 SH K12 INC	PURCHASED	2/02/2011	2/16/2011
2	2,000 SH K12 INC	PURCHASED	11/11/2010	1/12/2011
3	1,800 SH COPART INC	PURCHASED	VARIOUS	2/02/2011
4	1,250 SH CREDIT ACCEPTANCE CO	PURCHASED	VARIOUS	2/16/2011
5	1,549 SH WEATHERFORD INTN'L LT	PURCHASED	VARIOUS	10/25/2011
6	600 SH CAMECO CORP COM	PURCHASED	9/05/2010	10/25/2011
7	75 SH CITIGROUP INC	PURCHASED	8/15/2006	10/25/2011
8	100 SH EXELON CORP	PURCHASED	9/05/2010	10/25/2011
9	WISDOM TREE TR CAP GAIN DIV	PURCHASED	VARIOUS	12/28/2011
10	OTHER SHORT TERM GAIN CAP DIST	PURCHASED	VARIOUS	VARIOUS
11	OTHER LONG TERM GAIN CAP DIST	PURCHASED	VARIOUS	VARIOUS
12	SHORT TERM LOSS FROM PRESCOTT PARTNERS	PURCHASED	VARIOUS	VARIOUS
13	GAIN ON DISPOSAL OF PRESCOTT PARTNERS	PURCHASED	VARIOUS	6/30/2011
14	KBD 1256 GAIN 40% 34,702	PURCHASED	VARIOUS	VARIOUS
15	KBD 1256 GAIN 60% 34,702	PURCHASED	VARIOUS	VARIOUS
16	1231 GAIN FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS
17	KBD PARTNERS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	65,664.		56,099.	9,565.				\$ 9,565.
2	61,107.		50,250.	10,857.				10,857.
3	70,631.		45,167.	25,464.				25,464.
4	80,624.		10,328.	70,296.				70,296.
5	26,464.		36,091.	-9,627.				-9,627.
6	12,733.		15,447.	-2,714.				-2,714.
7	2,324.		36,455.	-34,131.				-34,131.
8	4,253.		4,200.	53.				53.
9	10.		0.	10.				10.
10	29.		0.	29.				29.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
11	0.		0.	0.				\$ 0.
12	0.		100.	-100.				-100.
13	2743288.		1314041.	1429247.				1429247.
14	13,881.		0.	13,881.				13,881.
15	20,821.		0.	20,821.				20,821.
16	65.		0.	65.				65.
17	8,407.		0.	8,407.				8,407.
							TOTAL	\$ 1542123.

STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JULIE LYTTLE NESBIT 625 FAIR OAKS AVE. #360 SOUTH PASADENA, CA 91030	SECRETARY 2.00	\$ 0.	\$ 0.	\$ 0.
WILLIAM GAGEN 625 FAIR OAKS AVE. #360 SOUTH PASADENA, CA 91030	TRUSTEE 2.00	0.	0.	0.
MARIANNE GAGEN 625 FAIR OAKS AVE. #360 SOUTH PASADENA, CA 91030	VICE PRESIDENT 2.00	0.	0.	0.
JOANNE DALE 625 FAIR OAKS AVE. #360 SOUTH PASADENA, CA 91030	PRESIDENT 2.00	0.	0.	0.
TERRY DALE 625 FAIR OAKS AVE. #360 SOUTH PASADENA, CA 91030	TRUSTEE 2.00	0.	0.	0.
	TOTAL	\$ 0.	\$ 0.	\$ 0.

McDaniel Charitable Trust

2011 Paid Contributions

Payee Organization	Tax Status 1	Purpose	Amount
350 Org 155 Water Street, Sixth Floor Brooklyn, NY 11201 \$2,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$2,000
Adult Literacy League of Sonoma County 4908 Sonoma Highway, Suite B Santa Rosa, CA 95409 \$1,000 00 2011	509(a)(2)	General Operating Support	\$1,000
Alameda County Community Food Bank, Inc P O Box 2599 Oakland, CA 94614 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Alameda-Contra Costa Lions Central Committee for the Blind Inc 3834 Opal Street Oakland, CA 94609 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Alzheimers Disease and Related Disorders Association National Headquarters 225 North Michigan Avenue, Suite 1700 Chicago, IL 60601-7633 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
American Health Assistance Foundation 22512 Gateway Center Dr Clarksburg, MD 20871 \$1,000 00 2011	170 (b)(1)(A)(vi)	Alzheimers Disease Research	\$1,000
Arthritis Foundation, Inc 657 Mission St., Suite 603 San Francisco, CA \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$ 500
Bay Area Crisis Nursery 1506 Mendocino Drive Concord, CA 94521 \$1,000 00	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Bay Area Legal Aid 1735 Telegraph Avenue Oakland, CA 94612 \$15,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$15,000

The Bay Area Urban Network/Points of Light Youth Ministries 37 Charles Hill Circle Orinda, CA 94563 \$2,000 00 2011	509(a)(2)	General Operating Support	\$2,000
Brady Center to Prevent Gun Violence 1225 "I" Street NW, Suite 1100 Washington, DC 20005 \$1,500 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,500
Bread and Roses Benefit Agency 233 Tamalpais Drive, Suite 100 Corte Madera, CA 94925 \$3,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$3,000
Buckeye Partners 9999 Hamilton Blvd Breitburgville PA 18031 \$ 6 00 2011	NA	Donation though flow-through investment of a partnership	\$ 6
Cancer Support Community San Francisco Bay Area 3276 McNutt Avenue Walnut Creek, CA 94597 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Cantare Con Vivo 1611 Telegraph Avenue, Suite 801 Oakland, CA 94612 \$10,000 00 2011	170 (b)(1)(A)(vi)	In Memory of Neil and Amelia McDaniel	\$10,000
Center for Social and Environmental Stewardship 9619 Old Redwood Highway Windsor, CA 95492 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Ceres Community Project P O Box 1562 Sebastopol, CA 95473-1562 \$5,000 00 2011	170 (b)(1)(A)(vi)	Garden Project	\$5,000
Ceres Community Project P O Box 1562 Sebastopol, CA 95473-1562 \$5,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$5,000
Clorox Company Foundation 1221 Broadway Oakland, CA 94612 \$4,000 00 2011	501c(3)	The Employee Giving Program, "Giving Your Way"	\$4,000

Colorado College Development Office P O Box 1117 Colorado Springs, CO 80901 \$1,000 00 2011	170 (b)(1)(A)(ii)	General Operating Support	\$1,000
Community Action Partnership of Sonoma County 13000 North Dutton Avenue Santa Rosa, CA 95401 \$3,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$3,000
Contra Costa Crisis Center P O Box 3364 Walnut Creek, CA 94598 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Contra Costa Regional Health Foundation 50 Douglas Drive, Suite 310A Martinez, CA 94553 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Cooperative Assistance and Relief Everywhere, Inc (CARE) 465 California Street #1210 San Francisco, CA 94104 \$2,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$2,000
Discovery Counseling Center of San Ramon Valley 115 Town & Country Drive, Suite A Danville, CA 94526 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Doctors Without Borders USA, Inc P O Box 5022 Hagerstown, MD 21741-5022 \$2,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$2,000
Earle Baum Center for the Blind 4539 Occidental Road Santa Rosa, CA 95401 \$1,000 00 2011	170 (b)(1)(A)(vi)	In Memory of Neil McDaniel	\$1,000
FINCA International, Inc 1101 14th St NW, 11th Floor Washington, DC 20005 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
First Book 1319 F Street NW, Suite 100 Washington, DC 20004 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000

Food Bank Contra Costa and Solano P O Box 6324 Concord, CA 94524 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Food Bank Contra Costa and Solano P O Box 6324 Concord, CA 94524 \$4,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$4,000
Food for Thought 6550 Railroad Avenue Forestville,, CA 95436 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Friends of Danville Library 400 Front Street Danville, CA 94526 \$1,000 00 2011	509(a)(2)	Endowment Support	\$1,000
Friends of the Bancroft Library c/o The Bancroft Library University of CA Berkeley, Room 475 Berkeley, CA 94720 \$1,500 00 2011	509(a)(2)	Mark Twain Project	\$1,500
Habitat For Humanity, East Bay 2619 Broadway #205 Oakland, CA 94612 \$10,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$10,000
Habitat for Humanity of Sonoma County 3273 Airway Drive, Suite E Santa Rosa, CA 95403 \$4,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$4,000
Harvest Home 2118 Wilshire Blvd 358 Santa Monica, CA 90403 \$2,000 00 2011	170 (b)(1)(A)(v)	General Operating Support	\$2,000
Heifer Project International 1 World Avenue Little Rock, AR 72202-2863 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Holy Names High School 4660 Harbord Oakland, CA 94618 \$1,000 00 2011	170(b)(1)(A)(i)	General Operating Support	\$1,000

Holy Names University 3500 Mountain Blvd Oakland, CA 94619 \$10,000 00 2011	170(b)(1)(A)(i)	In Memory of Neil McDaniel	\$10,000
Hospice of the East Bay 3470 Buskirk Avenue Pleasant Hill, CA 94523 \$1,000 00 2011	170 (b)(1)(A)(vi)	In Memory of Neil McDaniel	\$1,000
Hospice of the East Bay 3470 Buskirk Avenue Pleasant Hill, CA 94523 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Hospice of the East Bay 3470 Buskirk Avenue Pleasant Hill, CA 94523 \$2,500 00 2011	170 (b)(1)(A)(vi)	Bruns House Brick In Memory of Neil & Amelia McDaniel	\$2,500
Hour Children Inc 13-07 37th Avenue Long Island City, NY 11101 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
KQED/Northern CA Public Broadcasting 2601 Mariposa San Francisco, CA 94110 \$2,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$2,000
KQED/Northern CA Public Broadcasting 2601 Mariposa San Francisco, CA 94110 \$2,000 00 2011	170 (b)(1)(A)(vi)	Member Services	\$2,000
Laguna De Santa Rosa Foundation 900 Sanford Road Santa Rosa, CA 95401 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Lamplighters Music Theatre 469 Bryant Street San Francisco, CA 94107 \$1,000 00 2011	509(a)(2)	General Operating Support	\$1,000
Mohawk Valley Stewardship Council P O Box 25 Clo, CA 96106 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000

Music From Bear Valley PO Box 5068 Bear Valley, CA 95223 \$2,500 00 2011	509(a)(2)	Bear Valley Music Festival	\$2,500
Music From Bear Valley PO Box 5068 Bear Valley, CA 95223 \$5,000 00 2011	509(a)(2)	Bear Valley Music Festival	\$5,000
NAMI Sonoma County 1300 N Dutton Avenue, Suite A Santa Rosa, CA 95401 \$1,000 00 2011	509(a)(2)	General Operating Support	\$1,000
National Multiple Sclerosis Society 1700 Owens Street, Suite 190 San Francisco, CA 94158 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Next Step Learning Center, Inc 2222 Curtis Street Oakland, CA 94607 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Next Step Learning Center, Inc 2222 Curtis Street Oakland, CA 94607 \$10,000 00 2011	170 (b)(1)(A)(vi)	In Memory of Neil McDaniel	\$10,000
Northern Light School 3710 Dorisa Avenue Oakland, CA 94605 \$10,000 00 2011	170 (b)(1)(A)(ii)	In Memory of Neil McDaniel	\$10,000
OXFAM - America, Inc P O Box 7011 Albert Lea, MN 56007 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Philanthropic Ventures Foundation 1222 Preservation Park Way Oakland, CA 94612 \$5,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$5,000
Planned Parenthood Shasta Diablo Inc 2185 Pacheco Street Concord, CA 94520 \$1,000 00 2011	509(a)(2)	General Operating Support	\$1,000

Planned Parenthood Shasta Diablo Inc 1650 Valencia Street San Francisco, CA 94110 \$1,500 00 2011	509(a)(2)	General Operating Support	\$1,500
Rancho Cielo Inc P O Box 6948 Salinas, CA 93912 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Regents of the University of California at Berkeley c/o Dean's Office School of Social Welfare 120 Haviland Hall #7400 Berkeley, CA 94720-7400 \$1,000 00 2011	170 (b)(1)(A)(ii)	Jeff Jue Award Program	\$1,000
RotaCare Bay Area, Inc P O Box 18430 San Jose, CA 95158-8430 \$2,000 00 2011	170 (b)(1)(A)(vi)	Free Medical Clinic	\$2,000
Rubicon Programs, Inc 2500 Bissell Avenue Richmond, CA 94804 \$2,000 00 2011	509(a)(2)	General Operating Support	\$2,000
Russian River Keeper P O Box 1335 Healdsburg, CA 95448 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Saint Mary's College of California P O Box 4557 Moraga, CA 94575-3005 \$5,000 00 2011	170 (b)(1)(A)(vi)	Kalmanovitz School of Education	\$5,000
San Ramon Valley Education Foundation P O Box 231 Danville, CA 94526 \$3,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$3,000
Save the Bay 1330 Broadway Suite 1800 Oakland, CA 94612 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Sebastopol Center for the Arts 6780 Depot St Sebastopol, CA 95472-3475 \$2,500 00 2011	509(a)(2)	General Operating Support	\$2,500

Sebastopol Community Cultural Center 390 Morris Street Sebastopol, CA 95472 \$2,000 00 2011	509(a)(2)	General Operating Support	\$2,000
Shelter Inc of Contra Costa County 1815 Arnold Drive Martinez, CA 94553 \$2,000 00 2011	170 (b)(1)(A)(vi)	Project Hearth	\$2,000
The Smile Train 41 Madison Avenue 28th Floor New York, NY 10010 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Sonoma Land Trust 966 Sonoma Avenue Santa Rosa, CA 95404 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Sonoma State University/Men's and Women's Golf Scholarship Fund Department of Intercollegiate Athletics 1801 East Cotati Avenue Rohnert Park, CA 94928-3009 \$5,000 less \$1,000 check from prior year voided 2011	170 (b)(1)(A)(ii)	Scholarship Fund	\$4,000
Sonoma State University Academic Foundation, Inc 1801 East Cotati Avenue Rohnert Park, CA 94928-3609 \$5,000 00 2011	170 (b)(1)(A)(vi)	Green Music Center	\$5,000
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
St Marys Center 925 Brockhurt Street Oakland, CA 94608 \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
STAND! For Families Free of Violence 1410 Danzig Plaza, Suite 100 Concord, CA \$1,000 00 2011	170 (b)(1)(A)(vi)	General Operating Support	\$1,000
Stewards of the Coast and Redwoods P O Box 2 Duncan Mills, CA 95430 \$1,000 00 2011	509(a)(2)	General Operating Support	\$1,000

UCLA Foundation 10920 Wilshire Blvd , Suite 900 Los Angeles, CA 90024 \$2,000 00 2011	170 (b)(1)(A)(vi)	Mathematics Departmental Fund #611150	\$2,000
University of Berkeley Foundation 2080 Addison Street, Suite 4200 Berkeley, CA 94720 \$5,000 00 2011	170(b)(1)(A)(iv)	College of Letters and Sciences - General Operating Support	\$5,000
University of Puget Sound 1500 N Warner Street CMB1056 Tacoma, CA 98416-1056 \$1,000 00 2011	170 (b)(1)(A)(ii)	Parents Fund	\$1,000
Westar Institute Inc 900 State St Salem, OR 97301 \$1,000 00 2011	509(a)(2)	General Operating Support	\$1,000
Womensing P O Box 2014 Orinda, CA 94563 \$ 1,500 00 2011	509(a)(2)	General Operating Support	\$ 1,500
Womensing P O Box 2014 Orinda, CA 94563 \$10,000 00 2011	509(a)(2)	In Memory of Neil and Ameila McDaniel	\$10,000
Grand Totals			\$216,006