



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



Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation NEIL & AMELIA MCDANIEL CHARITABLE TRUST DTD 11/01/77		A Employer identification number 94-2450149
Number and street (or P O box number if mail is not delivered to street address) 505 MONTGOMERY STREET	Room/suite 620	B Telephone number 415-283-1850
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,057,676	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		30,126.	30,126.		STATEMENT 1
4 Dividends and interest from securities		187,960.	187,960.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		148,125.			
b Gross sales price for all assets on line 6a 639,196.					
7 Capital gain net income (from Part IV, line 2)			148,125.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		7,416.	7,416.		STATEMENT 3
12 Total Add lines 1 through 11		373,627.	373,627.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		357.	71.		250.
b Accounting fees		8,975.	0.		8,975.
c Other professional fees		113,563.	34,069.		79,494.
17 Interest					
18 Taxes		22,384.	3,869.		18,515.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		145,279.	38,009.		107,234.
25 Contributions, gifts, grants paid		225,012.			230,000.
26 Total expenses and disbursements. Add lines 24 and 25		370,291.	38,009.		337,234.
27 Subtract line 26 from line 12		3,336.			
a Excess of revenue over expenses and disbursements			335,618.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

NEIL & AMELIA MCDANIEL CHARITABLE TRUST

Form 990-PF (2013)

DTD 11/01/77

94-2450149

Page 2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	196,897.	1,678.	1,678.
	2 Savings and temporary cash investments		283,082.	283,082.
	3 Accounts receivable ▶ 18,258.			
	Less allowance for doubtful accounts ▶	10,765.	18,258.	18,258.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	29,569.	1,733.	1,733.
	10a Investments - U S and state government obligations STMT 10	479,525.	406,572.	406,572.
	b Investments - corporate stock STMT 11	5,295,495.	6,704,553.	6,704,553.
	c Investments - corporate bonds STMT 12	255,193.	260,146.	260,146.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	283,991.	381,654.	381,654.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	6,551,435.	8,057,676.	8,057,676.	
Liabilities	17 Accounts payable and accrued expenses		10,064.	
	18 Grants payable		14,898.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	0.	23,268.	
	23 Total liabilities (add lines 17 through 22)	0.	48,230.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,551,435.	8,009,446.	
	30 Total net assets or fund balances	6,551,435.	8,009,446.	
31 Total liabilities and net assets/fund balances	6,551,435.	8,057,676.		

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	6,551,435.
2 Enter amount from Part I, line 27a	2	3,336.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,490,625.
4 Add lines 1, 2, and 3	4	8,045,396.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	35,950.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,009,446.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 639,196.		491,071.	148,125.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			148,125.

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	148,125.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	305,434.	6,840,140.	.044653
2011	216,006.	5,930,290.	.036424
2010	216,801.	4,905,796.	.044193
2009	116,226.	4,024,428.	.028880
2008	226,442.	4,345,760.	.052106

2 Total of line 1, column (d)	2	.206256
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	.041251
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,681,424.
5 Multiply line 4 by line 3	5	316,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,356.
7 Add lines 5 and 6	7	320,222.
8 Enter qualifying distributions from Part XII, line 4	8	337,234.

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.

NEIL & AMELIA MCDANIEL CHARITABLE TRUST

Form 990-PF (2013)

DTD 11/01/77

94-2450149 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,356.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	3,356.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	3,356.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,600.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 756.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,356.
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	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c 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? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a 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 General Instruction G? If "No," attach explanation	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

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 ► N/A	13	X	
14	The books are in care of ► WHITTIER TRUST COMPANY Telephone no ► 415-283-1850 Located at ► 505 MONTGOMERY STREET, SAN FRANCISCO, CA ZIP+4 ► 94111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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 ►	16	Yes	No 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	N/A ► <input type="checkbox"/>	1b	
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
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 2013 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 2013)	N/A	3b	
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 2013?		4b	X

NEIL & AMELIA MCDANIEL CHARITABLE TRUST

Form 990-PF (2013)

DTD 11/01/77

94-2450149

Page 6

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)?

☐ 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)?

N/A

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
LISA PARKER	SECRETARY			
505 MONTGOMERY ST., SUITE 620				
SAN FRANCISCO, CA 94111	2.00	0.	0.	0.
WILLIAM GAGEN JR	TREASURER			
505 MONTGOMERY ST., SUITE 620				
SAN FRANCISCO, CA 94111	2.00	0.	0.	0.
MARIANNE GAGEN	VICE PRESIDENT			
505 MONTGOMERY ST., SUITE 620				
SAN FRANCISCO, CA 94111	2.00	0.	0.	0.
JOANNE DALE	PRESIDENT			
505 MONTGOMERY ST., SUITE 620				
SAN FRANCISCO, CA 94111	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2013)

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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.

Form **990-PF** (2013)

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	7,543,867.
b	Average of monthly cash balances	1b	254,533.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,798,400.
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	7,798,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,681,424.
6	Minimum investment return. Enter 5% of line 5	6	384,071.

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	384,071.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,356.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	1,375.
c	Add lines 2a and 2b	2c	4,731.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	379,340.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	379,340.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	379,340.

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	337,234.
b	Program-related investments - total from Part IX-B	1b	0.
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	337,234.
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	5	3,356.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	333,878.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				379,340.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			73,244.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 337,234.				
a Applied to 2012, but not more than line 2a			73,244.	
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 2013 distributable amount				263,990.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				115,350.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . **▶**

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

	Prior 3 years				(e) Total
	Tax year (a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

c Any submission deadlines:

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

NEIL & AMELIA MCDANIEL CHARITABLE TRUST

Form 990-PF (2013)

DTD 11/01/77

94-2450149 Page 11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADULT LITERACY LEAGUE OF SONOMA COUNTY 4908 SONOMA HIGHWAY, SUITE B SANTA ROSA, CA 95409		509(A)(2)	GENERAL OPERATING SUPPORT	
ALAMEDA COUNTY COMMUNITY FOOD BANK, INC. P.O. BOX 2599 OAKLAND, CA 94614		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
AMAZON WATCH 2201 BROADWAY STREET #508 OAKLAND, CA 94614		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
AMERICAN HEALTH ASSISTANCE FOUNDATION 22512 GATEWAY CENTER DR. CLARKSBURG, MD 20871		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	
AMERICAN NATIONAL RED CROSS 2025 E. STREET WASHINGTON, DC 20006		170 (B)(1)(A)(VI)	HURRICANE SANDY RELIEF	
Total	SEE CONTINUATION SHEET(S) ▶ 3a			230,000.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

Part XVII



- | | Yes | No |
|--|-----|----|
|--|-----|----|

[illegible]

- ☐ Yes ☒ No

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here   **TRUSTEE**

Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	DANIEL J. HALL	DANIEL J. HALL	05/12/14	P00083232
	Firm's name ▶ BUCKLEY, PATCHEN, RIEMANN & HALL			Firm's EIN ▶ 94-2302150
	Firm's address ▶ 2890 N. MAIN ST, SUITE 200 WALNUT CREEK, CA 94597-2739			Phone no 925-937-2727

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	325 SHS AXIS CAPITAL HOLDINGS	P	02/27/12	02/14/13
b	475 SHS AXIS CAPITAL HOLDINGS	P	06/22/12	02/14/13
c	50000 SHS CHELAN CNTY WA PUBLIC UTIL0.982% DUE 07	P	10/27/11	07/01/13
d	1200 SHS ISHARES 1-3 YRGLOBAL CREDIT 464288646	P	10/25/11	02/12/13
e	1000 SHS ISHARES 1-3 YRGLOBAL CREDIT 464288646	P	12/21/11	02/12/13
f	2835 SHS JPMORGAN CHASE & CODEP 1/400	P	05/17/12	09/03/13
g	SIEMENS A GSPONSORED ADR	P	VARIOUS	07/22/13
h	50 SHS AT&T INCCOM 00206R102	P	05/09/12	03/21/13
i	25 SHS ABBOTT LABSCOM 002824100	P	05/09/12	03/21/13
j	88 SHS AUSTRALIA&NEW ZEALAND BKG GRSPONSORED ADR	P	05/09/12	03/21/13
k	21 SHS BASF SESPONSORED ADR 055262505	P	05/09/12	03/21/13
l	52 SHS BEMIS INCCOM 081437105	P	05/09/12	03/21/13
m	17 SHS BHP BILLITON LTDSPONSORED ADR 088606108	P	05/09/12	03/21/13
n	11 SHS CHEVRON CORPCOM 166764100	P	05/09/12	03/21/13
o	95 SHS CONOCOPHILLIPS 20825C104	P	05/09/12	03/21/13

(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 13,050.		10,250.	2,800.
b 19,072.		15,366.	3,706.
c 50,000.		50,000.	0.
d 126,591.		125,352.	1,239.
e 105,493.		103,918.	1,575.
f 70,875.		75,210.	-4,335.
g 676.		676.	0.
h 1,809.		1,648.	161.
i 837.		737.	100.
j 2,576.		2,055.	521.
k 1,929.		1,571.	358.
l 2,023.		1,651.	372.
m 1,187.		1,182.	5.
n 1,326.		1,123.	203.
o 5,789.		5,106.	683.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,800.
b			3,706.
c			0.
d			1,239.
e			1,575.
f			-4,335.
g			0.
h			161.
i			100.
j			521.
k			358.
l			372.
m			5.
n			203.
o			683.

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

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)
If (loss), enter "-0-" in Part I, line 8 }

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	120 SHS CONSOLIDATED EDISON INCCOM 209115104	P	05/09/12	03/21/13
b	23 SHS DIAGEO P L CSPNSRD ADR NEW 25243Q205	P	05/09/12	03/21/13
c	93 SHS DIGITAL RLTY TR INCCOM	P	03/21/13	12/30/13
d	111 SHS DUKE ENERGY CORP NEWCOM NEW 26441C204	P	05/09/12	03/21/13
e	30 SHS EMERSON ELEC COCOM 291011104	P	05/09/12	03/21/13
f	15 SHS EXXON MOBIL CORPCOM 30231G102	P	05/09/12	03/21/13
g	145 SHS HOME DEPOT INCCOM 437076102	P	05/09/12	03/21/13
h	120 SHS HONEYWELL INTL INCCOM 438516106	P	05/09/12	03/21/13
i	22 SHS ILLINOIS TOOL WKS INCCOM 452308109	P	05/09/12	03/21/13
j	28 SHS JOHNSON & JOHNSONCOM 478160104	P	05/09/12	03/21/13
k	30 SHS KIMBERLY CLARK CORPCOM 494368103	P	05/09/12	03/21/13
l	11 SHS MCDONALDS CORPCOM 580135101	P	05/09/12	03/21/13
m	69 SHS MONDELEZ INTL INCCL A 609207105	P	05/09/12	03/21/13
n	27 SHS NESTLE S ASPONSORED ADR	P	05/09/12	03/21/13
o	41 SHS NOVARTIS A GSPONSORED ADR 66987V109	P	05/09/12	03/21/13

(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 7,070.		7,171.	-101.
b 2,807.		2,315.	492.
c 4,553.		6,173.	-1,620.
d 7,807.		7,219.	588.
e 1,694.		1,451.	243.
f 1,325.		1,254.	71.
g 10,014.		7,294.	2,720.
h 8,957.		7,056.	1,901.
i 1,378.		1,230.	148.
j 2,214.		1,806.	408.
k 2,849.		2,392.	457.
l 1,084.		1,014.	70.
m 1,968.		1,749.	219.
n 1,943.		1,601.	342.
o 2,895.		2,185.	710.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-101.
b			492.
c			-1,620.
d			588.
e			243.
f			71.
g			2,720.
h			1,901.
i			148.
j			408.
k			457.
l			70.
m			219.
n			342.
o			710.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	23 SHS PEPSICO INCCOM 713448108	P	05/09/12	03/21/13
b	85 SHS PFIZER INCCOM 717081103	P	05/09/12	03/21/13
c	24 SHS PROCTER & GAMBLE COCOM 742718109	P	05/09/12	03/21/13
d	39 SHS PROLOGIS INCCOM 74340W103	P	05/09/12	03/21/13
e	10 SHS ROYAL DUTCH SHELL PLCSPONS ADR A 780259206	P	05/09/12	03/21/13
f	57 SHS SSE PLCSPONSORED ADR 78467K107	P	05/09/12	03/21/13
g	15 SHS SIEMENS A GSPONSORED ADR 826197501	P	05/09/12	03/21/13
h	137 SHS TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR	P	05/09/12	03/21/13
i	50 SHS 3M CO 88579Y101	P	05/09/12	03/21/13
j	71 SHS TIME WARNER INCCOM NEW	P	05/09/12	03/21/13
k	10 SHS TORONTO DOMINION BK ONTCOM NEW 891160509	P	05/09/12	03/21/13
l	58 SHS UNILEVER PLCSPON ADR NEW 904767704	P	05/09/12	03/21/13
m	260 SHS VODAFONE GROUP PLC NEWSPONS ADR NEW 92857	P	05/09/12	03/21/13
n	65 SHS WESTPAC BKG CORPSPONSORED ADR 961214301	P	05/09/12	03/21/13
o	41 SHS EATON CORP PLCSHS	P	11/30/12	03/21/13

(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 1,752.		1,522.	230.
b 2,392.		1,892.	500.
c 1,854.		1,536.	318.
d 1,502.		1,361.	141.
e 653.		664.	-11.
f 1,289.		1,238.	51.
g 1,683.		1,306.	377.
h 2,319.		2,088.	231.
i 5,251.		4,376.	875.
j 3,988.		2,543.	1,445.
k 817.		799.	18.
l 2,401.		1,957.	444.
m 7,237.		7,209.	28.
n 10,145.		7,493.	2,652.
o 2,570.		2,126.	444.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			230.
b			500.
c			318.
d			141.
e			-11.
f			51.
g			377.
h			231.
i			875.
j			1,445.
k			18.
l			444.
m			28.
n			2,652.
o			444.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SIEMENS A GSPONSORED ADR	P	VARIOUS	07/22/13
b	ARAPAHOE BASIS REMAINING AFTER CLOSE	P	VARIOUS	12/31/13
c	UNRECAPTURED 1250 GAIN - ARAPAHOE PARTNERS	P	VARIOUS	12/31/13
d	1231 GAIN - ARAPAHOE PARTNERS	P	VARIOUS	12/31/13
e	1231 LOSS - BUCKEYE PARTNERS	P	VARIOUS	12/31/13
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 183.		183.	0.
b		4,841.	-4,841.
c 39,507.			39,507.
d 91,862.			91,862.
e		182.	-182.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			-4,841.
c			39,507.
d			91,862.
e			-182.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	148,125.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN NATIONAL RED CROSS 2025 E. STREET WASHINGTON, DC 20006		170 (B)(1)(A)(VI)	HURRICANE SANDY RELIEF	
AMNESTY INTERNATIONAL USA, INC. 5 PENN PLAZA, 16TH FLOOR NEW YORK, NY 10001		170(B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	
ARTHRITIS FOUNDATION, INC. 657 MISSION ST., SUITE 603 SAN FRANCISCO, CA 94105		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
BAY AREA CRISIS NURSERY 1506 MENDOCINO DRIVE CONCORD, CA 94521		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
BAY AREA LEGAL AID 1735 TELEGRAPH AVENUE OAKLAND, CA 94612		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	20,000.
BAY AREA URBAN NETWORK/POINTS OF LIGHT YOUTH MINISTRIES 735 - 105 TH AVENUE OAKLAND, CA 94603		509(A)(2)	GENERAL OPERATING SUPPORT	2,000.
BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC 1618 SECOND STREET SAN RAFAEL, CA 94901		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	500.
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 "I" STREET NW, SUITE 1100 WASHINGTON, DC 20005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
BREAD AND ROSES BENEFIT AGENCY 233 TAMALPAIS DRIVE, SUITE 100 CORTE MADERA, CA 94925		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	3,000.
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DR. CLARKSBURG, MD 20871		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				227,000.

Part XV Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

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
CANCER SUPPORT COMMUNITY SAN FRANCISCO BAY AREA 3276 MCNUTT AVENUE WALNUT CREEK, CA 94597		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
CANTARE CON VIVO 1611 TELEGRAPH AVENUE, SUITE 801 OAKLAND, CA 94612		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	10,000.
CAPITAL PUBLIC RADIO 7055 FOLSOM BLVD SACRAMENTO, CA 95826		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
CARE 151 ELLIS ST. NE ATLANTA, GA 30303-2440		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	7,000.
CERES COMMUNITY PROJECT P.O. BOX 1562 SEBASTOPOL, CA 95473-1562		170 (B)(1)(A)(VI)	COMMUNITY GARDEN	5,000.
CHILDRENS DEFENSE FUND - CALIFORNIA 2201 BROADWAY STREET #815 OAKLAND, CA 94612		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
CLINTON FOUNDATION 77 WATER STREET, 18TH FLOOR NEW YORK, NY 10005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	750.
CLOROX COMPANY FOUNDATION 1221 BROADWAY OAKLAND, CA 94612		501C(3)	EMPLOYEE GIVING PROGRAM - GIVING	
COLORADO COLLEGE P.O. BOX 1117 COLORADO SPRINGS, CO 80901		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY 1300 N. DUTTON AVE. SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	GANG PREVENTION AND YOUTH SERVICES	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

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
COMPASSION INTERNATIONAL INC 12990 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	500.
CONTRA COSTA CRISIS CENTER P.O. BOX 3364 WALNUT CREEK, CA 94598		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
DE LA SALLE HIGH SCHOOL 1130 WINTON DR CONCORD, CA 94518		170(B)(1)(A)(I)	GENERAL OPERATING SUPPORT	1,500.
DEEP STREAMS INSTITUTE 3739 BALBOA #193 SAN FRANCISCO, CA 94121		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
DISCOVERY COUNSELING CENTER OF THE SAN RAMON VALLEY 115 TOWN & COUNTRY DRIVE, SUITE A DANVILLE, CA 94526		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
DOCTORS WITHOUT BORDERS USA, INC. PO BOX 5022 HAGERSTOWN, MD 21741		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
EARLE BAUM CENTER OF THE BLIND, INC. 4539 OCCIDENTAL ROAD SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,500.
FINCA INTERNATIONAL, INC. 1101 14TH STREET, N. W. , SUITE 1101 WASHINGTON, DC 20005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
FINCA INTERNATIONAL, INC. 1101 14TH STREET, N. W. , SUITE 1101 WASHINGTON, DC 20005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FOOD BANK CONTRA COSTA AND SOLANO P.O. BOX 6324 CONCORD, CA 94524-1324		170 (B)(1)(A)(VI)	GENERAL OPERATING	1,000.
FOOD BANK CONTRA COSTA AND SOLANO P.O. BOX 6324 CONCORD, CA 94524-1324		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,500.
FRIENDS OF DANVILLE LIBRARY 400 FRONT STREET DANVILLE, CA 94506		509(A)(2)	ENDOWMENT FUND	1,000.
FRIENDS OF THE BANCROFT LIBRARY 131 DOE LIBRARY BERKELEY, CA 94720-6000		509(A)(2)	MARK TWAIN PROJECT	1,500.
GENERAL COUNCIL OF THE ASSEMBLIES OF GOD 1445 N. BOONVILLE AVE SPRINGFIELD, MO 65802		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
GIRLS INCORPORATED OF ALAMEDA COUNTY 13666 E. 14TH ST. SAN LEANDRO, CA 94578		509(A)(2)	BUILDING CAMPAIGN	5,000.
GLOBAL STUDENT EMBASSY PO BOX 544 SEBASTOPOL, CA 95473		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	5,000.
GLSEN 90 BROAD STREET - 2ND FLOOR NEW YORK, NY 10004		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	500.
HABITAT FOR HUMANITY OF SONOMA COUNTY 3273 AIRWAY DRIVE, SUITE E SANTA ROSA, CA 95403		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	3,000.
HABITAT FOR HUMANITY, EAST BAY/SILICON VALLEY, INC. 2619 BROADWAY #205 OAKLAND, CA 94612		170 (B)(1)(A)(VI)	NEIL AND AMELIA MCDANIEL HOUSE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202-2863		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202-2863		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	
HOLY NAMES HIGH SCHOOL 4660 HARBORD OAKLAND, CA 94618		170(B)(1)(A)(I)	GENERAL OPERATING SUPPORT	1,000.
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 94619		170(B)(1)(A)(I)	GENERAL OPERATING SUPPORT	10,000.
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 94619		170(B)(1)(A)(I)	IN MEMORY OF NEIL & AMELIA	5,000.
HOSPICE OF THE EAST BAY 3470 BUSKIRK AVENUE PLEASANT HILL, CA 94523		170 (B)(1)(A)(VI)	BRUNS HOUSE	1,000.
HOOR CHILDREN INC. 13-07 37TH AVENUE LONG ISLAND CITY, NY 11101		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	
KQED/NORTHERN CA PUBLIC BROADCASTING 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
LAGUNA DE SANTA ROSA FOUNDATION 900 SANFORD ROAD SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	2,000.
LAGUNA DE SANTA ROSA FOUNDATION 900 SANFORD ROAD SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LAMPLIGHTERS MUSIC THEATRE 469 BRYANT STREET SAN FRANCISCO, CA 94107		509(A)(2)	GENERAL OPERATING SUPPORT	1,000.
LIGHTHOUSE MINISTRIES OF THE VALLEY INC. 3620 HAPPY VALLEY ROAD, SUITE 200 LAFAYETTE, CA 94549		509(A)(1)	THE BRIDGE MINISTRY	
LIVING ROOM CENTER 636 CHERRY ST. SANTA ROSA, CA 95404		509(A)(2)	GENERAL OPERATING SUPPORT	3,000.
MONUMENT CRISIS CENTER 2350 MONUMENT BLVD CONCORD, CA 94520		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
MUSIC FROM BEAR VALLEY PO BOX 5068 BEAR VALLEY, CA 95223		509(A)(2)	BEAR VALLEY MUSIC FESTIVAL	5,000.
NAMI SONOMA COUNTY 1300 N. DUTTON AVENUE, SUITE A SANTA ROSA, CA 95401		509(A)(2)	GENERAL OPERATING SUPPORT	
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1700 OWENS STREET, SUITE 190 SAN FRANCISCO, CA 94158		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
NEW YORK CARES, INC. 214 WEST 29TH STREET, 5TH FLOOR NEW YORK, NY 10001		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	
NEXT STEP LEARNING CENTER, INC. 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	10,000.
NEXT STEP LEARNING CENTER, INC. 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEXT STEP LEARNING CENTER, INC. 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	IN MEMORY OF NEIL & AMELIA	1,500.
NORTHERN LIGHT SCHOOL 3710 DORISA AVENUE OAKLAND, CA 94605		170 (B)(1)(A)(II)	IN MEMORY OF NEIL & AMELIA	5,000.
NURSE FAMILY PARTNERSHIP 1900 GRANT STREET, SUITE 400 DENVER, CO 80203		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	4,000.
OPERATION HOMEFRONT - CALIFORNIA FIELD OFFICE 8318 MIRAMAR MALL SAN DIEGO, CA 92121		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	750.
OXFAM - AMERICA, INC P.O. BOX 7011 ALBERT LEA, MN 56007		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
PALM DRIVE HEALTH CARE FOUNDATION 652 PETALUMA AVE STE E SEBASTOPOL, CA 95472		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
PLANNED PARENTHOOD SHASTA PACIFIC 2185 PACHECO STREET CONCORD, CA 94520		509(A)(2)	GENERAL OPERATING SUPPORT	5,000.
PLANNED PARENTHOOD SHASTA PACIFIC 2185 PACHECO STREET CONCORD, CA 94520		509(A)(2)	GENERAL OPERATING SUPPORT	2,500.
RAINFOREST ACTION NETWORK 221 PINE STREET, SUITE 500 SAN FRANCISCO, CA 94101		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	
RANCHO CIELO INC. P.O. BOX 6948 SALINAS, CA 93912		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY HAVILAND HALL #7400 BERKELEY, CA 94720-7400		170 (B)(1)(A)(II)	JEFF JUE MEMORIAL SCHOLARSHIP FUND	
ROTACARE BAY AREA, INC. P.O. BOX 6461 SAN RAFAEL, CA 94903		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
RUBICON PROGRAMS, INC. 2500 BISSELL AVENUE RICHMOND, CA 94804		509(A)(2)	GENERAL OPERATING SUPPORT	3,000.
RUSSIAN RIVER KEEPER P. O. BOX 1335 HEALDSBURG, CA 95448		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	
RUTH BANCROFT GARDEN 1552 BANCROFT ROAD WALNUT CREEK, CA 94598		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
SAINT JOSEPH HIGH SCHOOL 10900 WEST CARMAR ROAD WESTCHESTER, IL 60154		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
SAN RAMON VALLEY EDUCATION FOUNDATION P.O. BOX 231 DANVILLE, CA 94526		170 (B)(1)(A)(VI)	ENDOWMENT FUND	5,000.
SEBASTOPOL CENTER FOR THE ARTS 6780 DEPOT STREET SEBASTOPOL, CA 95472-3475		509(A)(2)	PROGRAM SUPPORT	3,000.
SEBASTOPOL COMMUNITY CULTURAL CENTER P.O. BOX 2028 SEBASTOPOL, CA 95473		509(A)(2)	PROGRAM SUPPORT	2,500.
SHELTER INC OF CONTRA COSTA COUNTY 1815 ARNOLD DRIVE MARTINEZ, CA 94553		170 (B)(1)(A)(VI)	PROJECT HEARTH	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SONOMA COUNTY VET CONNECT 465 STONY POINT ROAD, SUITE 257 SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	
SONOMA LAND TRUST 966 SONOMA AVE SANTA ROSA, CA 95404		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK, CA 94928		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
SONOMA STATE UNIVERSITY ATHLETICS 1801 EAST COTATI AVENUE ROHNERT PARK, CA 94928		170 (B)(1)(A)(II)	SCHOLARSHIP FUND	6,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
ST MARY'S CENTER 925 BROCKHURST STREET OAKLAND, CA 94608		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
ST MARY'S COLLEGE PO BOX 4300 MORAGA, CA 94575		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 12365 LEWIS STREET SUITE 101 GARDEN GROVE, CA 92840		501 (C) 3, S170	PROGRAM SUPPORT	1,000.
STAND! FOR FAMILIES FREE OF VIOLENCE 1410 DANZIG PLAZA, SUITE 200 CONCORD, CA 94520		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
STEWARDS OF THE COAST AND REDWOODS P.O. BOX 2 DUNCANS MILLS, CA 95430		509(A)(2)	GENERAL OPERATING SUPPORT	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE TREVOR PROJECT 8704 SANTA MONICA BLVD, STE 200 WEST HOLLYWOOD, CA 90069		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	500.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION GIFT PROCESSING PO BOX 60000 SAN FRANCISCO, CA 94160-1932		170(B)(1)(A)(IV)	COLLEGE OF LETTERS AND SCIENCES	
UNIVERSITY OF CALIFORNIA, SAN FRANCISCO FOUNDATION 220 MONTGOMERY ST. 5TH FLOOR SAN FRANCISCO, CA 94104-4709		170 (B)(1)(A)(VI)	DR. AI'S LYMPHOMA RESEARCH FUND	
UNIVERSITY OF PUGET SOUND 1500 N. WARNER STREET CMB1056 TACOMA, CA 98416-1056		170 (B)(1)(A)(II)	PUGET SOUND PARENTS	1,000.
WESTAR INSTITUTE INC. WILLAMETTE UNIVERSITY 900 STATE ST. SALEM, OR 97301		509(A)(2)	GENERAL OPERATING SUPPORT	1,000.
WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET NW STE 200 WASHINGTON, DC 20036		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
WOMENSING P.O. BOX 2014 ORINDA, CA 94563		509(A)(2)	IN HONOR OF ANN AND JIM PEARSON -	10,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	30,118.	30,118.	
PARTNERSHIPS	8.	8.	
TOTAL TO PART I, LINE 3	30,126.	30,126.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	187,950.	0.	187,950.	187,950.	
PARTNERSHIPS	10.	0.	10.	10.	
TO PART I, LINE 4	187,960.	0.	187,960.	187,960.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS	4,671.	4,671.	
ARAPAHOE PARTNERS	2,745.	2,745.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,416.	7,416.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	357.	71.		250.	
TO FM 990-PF, PG 1, LN 16A	357.	71.		250.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	8,975.	0.		8,975.	
TO FORM 990-PF, PG 1, LN 16B	8,975.	0.		8,975.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WTC ADMINISTRATION	113,563.	34,069.		79,494.	
TO FORM 990-PF, PG 1, LN 16C	113,563.	34,069.		79,494.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	3,869.	3,869.		0.	
FEDERAL, STATE AND OTHER TAXES	3,337.	0.		3,337.	
DEFERRED FEDERAL EXCISE TAX	15,178.	0.		15,178.	
TO FORM 990-PF, PG 1, LN 18	22,384.	3,869.		18,515.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
CURRENT YEAR UNREALIZED GAIN		1,007,348.	
PRIOR YEAR'S UNREALIZED GAIN		483,277.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,490,625.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
ADJUSTMENT FOR PRIOR YEAR DONATION PLEDGED, NOT YET PAID		19,886.	
PRIOR YEAR'S DEFERRED EXCISE TAX PAYABLE ADJUSTMENT		16,064.	
TOTAL TO FORM 990-PF, PART III, LINE 5		35,950.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BOND NOTES		X	406,572.	406,572.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			406,572.	406,572.
TOTAL TO FORM 990-PF, PART II, LINE 10A			406,572.	406,572.

FORM 990-PF	CORPORATE STOCK		STATEMENT	11
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
FIXED INCOME	411,570.		411,570.	
FOREIGN INCOME	153,016.		153,016.	
FOREIGN EQUITIES	1,130,533.		1,130,533.	
US LARGE CAP	3,901,025.		3,901,025.	
US SMALL & MIDCAP	793,604.		793,604.	
PREFERRED STOCK	314,805.		314,805.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,704,553.		6,704,553.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	260,146.	260,146.
TOTAL TO FORM 990-PF, PART II, LINE 10C	260,146.	260,146.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUCKEYE PARTNERS	COST	71,010.	71,010.
ARAPAHOE PARTNERS	COST	0.	0.
MUTUAL FUNDS	COST	260,044.	260,044.
ALTERNATIVE ASSETS	COST	50,600.	50,600.
TOTAL TO FORM 990-PF, PART II, LINE 13		381,654.	381,654.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX PAYABLE	0.	22,427.
CURRENT YEAR TAX PAYABLE	0.	841.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	23,268.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. NEIL & AMELIA MCDANIEL CHARITABLE TRUST DTD 11/01/77	Employer identification number (EIN) or 94-2450149
	Number, street, and room or suite no. If a P.O. box, see instructions. 505 MONTGOMERY STREET, NO. 620	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94111	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WHITTIER TRUST COMPANY

- The books are in the care of ► **505 MONTGOMERY STREET - SAN FRANCISCO, CA 94111**
Telephone No. ► **415-283-1850** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** or
► ☐ tax year beginning , and ending .

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,356.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	756.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.