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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 8,228,624.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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))

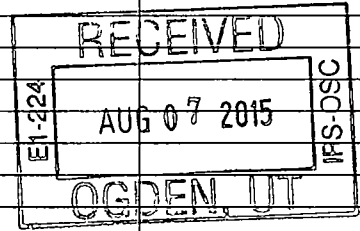
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			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	21,527.	21,527.		STATEMENT 1
	4	Dividends and interest from securities	200,632.	200,632.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	772,382.			
	b	Gross sales price for all assets on line 6a	2,523,411.			
	7	Capital gain net income (from Part IV, line 2)		772,382.		
	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	8,991.	8,991.		STATEMENT 3	
12	Total. Add lines 1 through 11	1,003,532.	1,003,532.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	208.	62.		146.
	b	Accounting fees	4,990.	0.		4,990.
	c	Other professional fees	123,075.	36,922.		86,153.
	17	Interest				
	18	Taxes	11,287.	3,343.		7,944.
	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	139,560.	40,327.		99,233.
	25	Contributions, gifts, grants paid	262,032.			267,000.
26	Total expenses and disbursements. Add lines 24 and 25	401,592.	40,327.		366,233.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	601,940.				
b	Net investment income (if negative, enter -0-)		963,205.			
c	Adjusted net income (if negative, enter -0-)			N/A		



SCANNED AUG 11 2015

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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	1,678.	15,975.	15,975.
	2	Savings and temporary cash investments	283,082.	248,781.	248,781.
	3	Accounts receivable ▶ 21,478.			
		Less: allowance for doubtful accounts ▶	18,258.	21,478.	21,478.
	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	1,733.		
	10a	Investments - U.S. and state government obligations STMT 8	406,572.	373,052.	373,052.
	b	Investments - corporate stock STMT 9	6,704,553.	6,770,782.	6,770,782.
	c	Investments - corporate bonds STMT 10	260,146.	408,727.	408,727.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	381,654.	389,829.	389,829.
	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 I)	8,057,676.	8,228,624.	8,228,624.
	17	Accounts payable and accrued expenses	10,064.	10,288.	
	18	Grants payable	14,898.	9,930.	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 12)	23,268.	24,894.	
	23	Total liabilities (add lines 17 through 22)	48,230.	45,112.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		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 ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	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	8,009,446.	8,183,512.	
	30	Total net assets or fund balances	8,009,446.	8,183,512.	
	31	Total liabilities and net assets/fund balances	8,057,676.	8,228,624.	

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	8,009,446.
2	Enter amount from Part I, line 27a	2	601,940.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,611,386.
5	Decreases not included in line 2 (itemize) ▶ CURRENT YEAR UNREALIZED GAIN	5	427,874.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,183,512.

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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 2,523,411.		1,751,029.	772,382.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			772,382.	
2 Capital gain net income or (net capital loss)		2		772,382.
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))
2013	333,878.	7,681,424.	.043466
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

2 Total of line 1, column (d)	2	.197616
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	.039523
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,087,270.
5 Multiply line 4 by line 3	5	319,633.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,632.
7 Add lines 5 and 6	7	329,265.
8 Enter qualifying distributions from Part XII, line 4 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.	8	366,233.

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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)			
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		1	9,632.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	9,632.
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	9,632.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,360.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,728.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,728. Refunded <input type="checkbox"/>	11	0.	

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
b 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
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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (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

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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 ► 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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes No	X 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	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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 2014 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 2014) 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 2014?	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 4945(d)(4)(A)? (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)?

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

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.

(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

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

Total number of others receiving over \$50,000 for professional services

0

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

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.

Amount

Total. Add lines 1 through 3

0.

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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	7,919,237.
b	Average of monthly cash balances	1b	291,189.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,210,426.
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	8,210,426.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	123,156.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,087,270.
6	Minimum investment return. Enter 5% of line 5	6	404,364.

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	404,364.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,632.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	640.
c	Add lines 2a and 2b	2c	10,272.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	394,092.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	394,092.
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	394,092.

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	366,233.
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	366,233.
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	9,632.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	356,601.

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

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NEIL & AMELIA MCDANIEL CHARITABLE TRUST

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				394,092.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			115,350.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 366,233.				
a Applied to 2013, but not more than line 2a			115,350.	
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 2014 distributable amount				250,883.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				143,209.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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

- 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

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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				
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.
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.
Total	SEE CONTINUATION SHEET(S)			267,000.
b Approved for future payment				
NONE				
Total				0.

▶ 3a

▶ 3b

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|--|--------------|-----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No


Signature of officer or trustee

7/24/15
Date

TRUSTEE
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

DANIEL J. HALL

DANIEL J. HALL

07/09/15

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 .666 SHS CDK GLOBAL INC COM	P	03/21/13	10/17/14
b 67 SHS PHILLIP MORIS INTL INC COM	P	03/21/13	03/27/14
c .875 SHS TIME INC NEW COM	P	05/09/12	07/03/14
d 157 SHS AFLAC INC COM	P	04/24/12	12/29/14
e 508 SHS ABBOTT LABSCOM 002824100	P	VARIOUS	12/29/14
f 135 SHS ABVIE INCE COM	P	09/23/11	12/29/14
g 500 SHS AMERICAN ELEC PWR INC COM	P	10/25/11	12/29/14
h 1350 SHS APACHE CORP COM	P	VARIOUS	12/02/14
i 101 SHS AUTOMATIC DATA PROCESSING INCOME	P	03/21/13	12/29/14
j 483 SHS BANK OF AMERICA CORP COM	P	05/04/11	12/29/14
k 1300 SHS BOEING CO COM	P	VARIOUS	12/29/14
l 954 SHS CHEVRON CORPCOM 166764100	P	VARIOUS	12/29/14
m CISCO SYS INC COM	P	VARIOUS	12/29/14
n 743 SHS DEERE & CO COM	P	VARIOUS	12/29/14
o 325 SHS DEVON ENERGY CORP NEW	P	VARIOUS	12/29/14

(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 17.		16.	1.
b 5,365.		6,114.	-749.
c 21.		10.	11.
d 9,745.		6,630.	3,115.
e 23,215.		12,493.	10,722.
f 9,080.		3,574.	5,506.
g 31,491.		19,524.	11,967.
h 85,230.		130,387.	-45,157.
i 8,571.		5,623.	2,948.
j 8,729.		6,132.	2,597.
k 172,213.		92,318.	79,895.
l 108,415.		95,698.	12,717.
m 71,834.		45,701.	26,133.
n 67,028.		52,703.	14,325.
o 19,882.		22,279.	-2,397.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			-749.
c			11.
d			3,115.
e			10,722.
f			5,506.
g			11,967.
h			-45,157.
i			2,948.
j			2,597.
k			79,895.
l			12,717.
m			26,133.
n			14,325.
o			-2,397.

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	1385 SHS DU PONT E I DE NEMOURS & CO	P	VARIOUS	12/29/14
b	374 SHS EMC CORP MASS COM	P	10/07/11	12/29/14
c	2085 SHS EMERSON ELEC COCOM 291011104	P	VARIOUS	12/29/14
d	1095 SHS EXXON MOBIL CORPCOM 30231G102	P	VARIOUS	12/29/14
e	90 SHS GENUINE PARTS CO COM	P	03/21/13	12/29/14
f	55 SHS GOOGLE INC CL A	P	VARIOUS	12/29/14
g	400 SHS HEALTH CARE REIT INC COM	P	10/25/11	12/29/14
h	558 SHS INTEL CORP COM	P	VARIOUS	12/29/14
i	25 SHS IBM COM	P	06/22/12	12/29/14
j	450 SHS ISHARES TR HIGH YEOLD CORP	P	10/25/11	03/27/14
k	1260 SHS JP MORGAN CHASE CO COM	P	VARIOUS	12/29/14
l	886 SHS JOHNSON & JOHNSONCOM 478160104	P	VARIOUS	12/29/14
m	481 SHS JOHNSON CTLS INC COM	P	12/21/11	12/29/14
n	92 SHS KIMBERLY CLARK CORPCOM 494368103	P	02/27/12	12/29/14
o	61 SHS KRAFT FOODS GROUP INC COM	P	05/09/12	12/29/14

(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	103,700.		62,115.	41,585.
b	11,427.		8,418.	3,009.
c	130,713.		96,353.	34,360.
d	102,188.		85,422.	16,766.
e	9,772.		6,957.	2,815.
f	29,575.		16,135.	13,440.
g	30,547.		18,655.	11,892.
h	20,763.		11,992.	8,771.
i	4,011.		4,849.	-838.
j	42,335.		40,203.	2,132.
k	79,366.		40,579.	38,787.
l	93,510.		56,096.	37,414.
m	23,569.		14,396.	9,173.
n	10,819.		6,338.	4,481.
o	3,902.		2,508.	1,394.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			41,585.
b			3,009.
c			34,360.
d			16,766.
e			2,815.
f			13,440.
g			11,892.
h			8,771.
i			-838.
j			2,132.
k			38,787.
l			37,414.
m			9,173.
n			4,481.
o			1,394.

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 2075 SHS LOWES COS	P	VARIOUS	12/29/14
b 154 SHS MATTEL INC COM	P	03/21/13	12/29/14
c 364 SHS MCDONALDS CORPCOM 580135101	P	VARIOUS	12/29/14
d 81 SHS MONDELEZ INTL INCCL A 609207105	P	06/22/12	12/29/14
e 56 SHS NEXTERA ENERGY INC COM	P	02/27/12	12/29/14
f 386 SHS ORACLE CORP COM	P	VARIOUS	12/29/14
g 2412 SHS PEPSICO INCCOM 713448108	P	VARIOUS	12/29/14
h 833 SHS PROCTER & GAMBLE COCOM 742718109	P	VARIOUS	12/29/14
i 114 SHS RAYTHEON CO COM NEW	P	03/21/13	12/29/14
j 3500 SHS SPDR SER TR SHORT TERM HIGH YEILD	P	VARIOUS	03/27/14
k 381 SHS TEXAS INSTRS INC COM	P	06/22/12	12/29/14
l 427 SHS 3M CO 88579Y101	P	VARIOUS	12/29/14
m 0.5 SHS TIME INC NEW COM	P	10/25/11	07/03/14
n 1419 SHS TIME WARNER INC COM NEW	P	VARIOUS	12/29/14
o 78 SHS TRAVELERS COMPANIES INC COM	P	03/21/13	12/29/14

(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 142,157.		45,588.	96,569.
b 4,745.		6,349.	-1,604.
c 34,645.		32,439.	2,206.
d 3,030.		2,042.	988.
e 6,196.		3,412.	2,784.
f 17,605.		11,315.	6,290.
g 233,440.		156,419.	77,021.
h 77,119.		50,753.	26,366.
i 12,582.		6,487.	6,095.
j 108,150.		105,670.	2,480.
k 20,757.		10,701.	10,056.
l 71,329.		31,950.	39,379.
m 12.		6.	6.
n 122,314.		47,931.	74,383.
o 8,350.		6,541.	1,809.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			96,569.
b			-1,604.
c			2,206.
d			988.
e			2,784.
f			6,290.
g			77,021.
h			26,366.
i			6,095.
j			2,480.
k			10,056.
l			39,379.
m			6.
n			74,383.
o			1,809.

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 }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

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	1095 SHS WAL MART STORES INC COM	P	VARIOUS	12/29/14
b	CALIFORNIA ST TAXABLE 2.125% DUE 10/1/14	P	10/25/11	10/01/14
c	HEWLETT PACKARD CO NOTE 2.625% 12/9/14	P	12/07/11	12/09/14
d	200 SHS NEXTERA ENERGY INC COM	P	09/05/10	12/29/14
e	858 SHS WAL MART STORES INC COM	P	VARIOUS	12/29/14
f	BUCKEYE PARTNERS 1231 LOSS	P	VARIOUS	12/29/14
g	OTHER PER BOOKS	P	VARIOUS	12/29/14
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 94,834.		57,334.	37,500.
b 50,000.		50,000.	0.
c 100,000.		100,000.	0.
d 22,129.		10,912.	11,217.
e 74,308.		43,736.	30,572.
f		1,226.	-1,226.
g 2,676.			2,676.
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) 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37,500.
b			0.
c			0.
d			11,217.
e			30,572.
f			-1,226.
g			2,676.
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	772,382.
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

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

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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
BAY AREA URBAN NETWORK/POINTS OF LIGHT YOUTH MINISTRIES 735 - 105 TH AVENUE OAKLAND, CA 94603		509(A)(2)	GENERAL OPERATING SUPPORT	1,500.
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	2,000.
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DR. CLARKSBURG, MD 20871		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
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	2,000.
CERES COMMUNITY PROJECT P.O. BOX 1562 SEBASTOPOL, CA 95473-1562		170 (B)(1)(A)(VI)	COMMUNITY GARDEN	4,000.
COLORADO COLLEGE P.O. BOX 1117 COLORADO SPRINGS, CO 80901		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				242,000.

NEIL & AMELIA MCDANIEL CHARITABLE TRUST
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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	5,000.
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	2,200.
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	4,200.
EARLE BAUM CENTER OF THE BLIND, INC. 4539 OCCIDENTAL ROAD SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
FINCA INTERNATIONAL, INC. 1101 14TH STREET, N. W. , SUITE 1101 WASHINGTON, DC 20005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
FOOD BANK CONTRA COSTA AND SOLANO P.O. BOX 6324 CONCORD, CA 94524-1324		170 (B)(1)(A)(VI)	GENERAL OPERATING	3,700.
FRIENDS OF DANVILLE LIBRARY 400 FRONT STREET DANVILLE, CA 94506		509(A)(2)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

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

94-2450149

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
FRIENDS OF THE BANCROFT LIBRARY 131 DOE LIBRARY BERKELEY, CA 94720-6000		509(A)(2)	MARK TWAIN PROJECT	1,500.
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	10,000.
GLSEN 90 BROAD STREET - 2ND FLOOR NEW YORK, NY 10004		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
HABITAT FOR HUMANITY, EAST BAY/SILICON VALLEY, INC. 2619 BROADWAY #205 OAKLAND, CA 94612		170 (B)(1)(A)(VI)	NEIL AND AMELIA MCDANIEL HOUSE	10,000.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202-2863		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
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	5,000.
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 94619		170(B)(1)(A)(I)	IN MEMORY OF NEIL & AMELIA	10,000.
HOSPICE OF THE EAST BAY 3470 BUSKIRK AVENUE PLEASANT HILL, CA 94523		170 (B)(1)(A)(VI)	BRUNS HOUSE	1,000.
Total from continuation sheets				

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

94-2450149

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
KQED/NORTHERN CA PUBLIC BROADCASTING 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	4,000.
LAGUNA DE SANTA ROSA FOUNDATION 900 SANFORD ROAD SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	2,000.
LAMPLIGHTERS MUSIC THEATRE 469 BRYANT STREET SAN FRANCISCO, CA 94107		509(A)(2)	GENERAL OPERATING SUPPORT	1,000.
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.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1700 OWENS STREET, SUITE 190 SAN FRANCISCO, CA 94158		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
NEXT STEP LEARNING CENTER, INC. 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
NEXT STEP LEARNING CENTER, INC. 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	20TH ANNIVERSARY	5,000.
NEXT STEP LEARNING CENTER, INC. 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	IN MEMORY OF NEIL & AMELIA	10,000.
NORTHERN LIGHT SCHOOL 3710 DORISA AVENUE OAKLAND, CA 94605		170 (B)(1)(A)(II)	IN MEMORY OF NEIL & AMELIA	5,000.
Total from continuation sheets				

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

94-2450149

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
NURSE FAMILY PARTNERSHIP 1900 GRANT STREET, SUITE 400 DENVER, CO 80203		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	4,000.
OXFAM - AMERICA, INC P.O. BOX 7011 ALBERT LEA, MN 56007		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	9,000.
PLANNED PARENTHOOD SHASTA PACIFIC 2185 PACHECO STREET CONCORD, CA 94520		509(A)(2)	GENERAL OPERATING SUPPORT	6,000.
RANCHO CIELO INC. P.O. BOX 6948 SALINAS, CA 93912		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
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	2,500.
RUTH BANCROFT GARDEN 1552 BANCROFT ROAD WALNUT CREEK, CA 94598		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	2,000.
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
SHELTER INC OF CONTRA COSTA COUNTY 1815 ARNOLD DRIVE MARTINEZ, CA 94553		170 (B)(1)(A)(VI)	PROJECT HEARTH	3,000.
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)	KSOE SCHOLARSHIPS	2,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 12365 LEWIS STREET SUITE 101 GARDEN GROVE, CA 92840		501 (C) 3, S170	PROGRAM SUPPORT	1,200.
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	1,000.
THE TREVOR PROJECT 8704 SANTA MONICA BLVD, STE 200 WEST HOLLYWOOD, CA 90069		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

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

94-2450149

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
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 -	11,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,200.
CONTRA COSTA CLUBHOUSES 3024 WILLOW PASS RD, SUITE 230 CONCORD, CA 94519		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
GEORGETOWN UNIVERSITY 3300 WHITEHAVEN STREET NW STE 4000 WASHINGTON, DC 20057		509(A)(2)	GENERAL OPERATING SUPPORT	1,000.
GREENPEACE FUND INC 702 H ST. NW, SUITE 300 WASHINGTON, DC 20001		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	3,000.
JONSSON CANCER CENTER FOUNDATION 8-950 FACTOR BLDG. BOX 951780 LOS ANGELES, CA 90095-1780		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	6,000.
LAST MILE HEALTH 2 ATLANTIC AVENUE, 4TH FLOOR BOSTON, MA 02110		170 (B)(1)(A)(IV)	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

94-2450149

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
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 NOVATO, CA 94949		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
MEALS ON WHEELS 1220 MORELLO AVE, #210 MARTINEZ, CA 94553		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
PARTNERS IN HEALTH P.O. BOX 845578 BOSTON, MA 02284-5578		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
SEBASTOPOL ROTARY EDUCATION FOUNDATION INC PO BOX 213 SEBASTOPOL, CA 95473		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
TLC CHILD AND FAMILY SERVICES P.O. BOX 2079 SEBASTOPOL, CA 95473		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	21,527.	21,527.	
TOTAL TO PART I, LINE 3	21,527.	21,527.	

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	200,632.	0.	200,632.	200,632.	
TO PART I, LINE 4	200,632.	0.	200,632.	200,632.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS	4,559.	4,559.	
ARAPAHOE PARTNERS	3,964.	3,964.	
OTHER REVENUE	468.	468.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,991.	8,991.	

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	208.	62.		146.
TO FM 990-PF, PG 1, LN 16A	208.	62.		146.

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	4,990.	0.		4,990.	
TO FORM 990-PF, PG 1, LN 16B	4,990.	0.		4,990.	

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	123,075.	36,922.		86,153.	
TO FORM 990-PF, PG 1, LN 16C	123,075.	36,922.		86,153.	

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	3,343.	3,343.		0.	
FEDERAL, STATE AND OTHER TAXES	14,380.	0.		14,380.	
DEFERRED FEDERAL EXCISE TAX	-6,436.	0.		-6,436.	
TO FORM 990-PF, PG 1, LN 18	11,287.	3,343.		7,944.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MUNICIPAL BOND NOTES		X	373,052.	373,052.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			373,052.	373,052.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			373,052.	373,052.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	260,854.	260,854.	
FOREIGN INCOME	138,320.	138,320.	
FOREIGN EQUITIES	1,270,533.	1,270,533.	
US LARGE CAP	3,662,761.	3,662,761.	
US SMALL & MIDCAP	1,093,604.	1,093,604.	
PREFERRED STOCK	344,710.	344,710.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,770,782.	6,770,782.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	408,727.	408,727.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	408,727.	408,727.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUCKEYE PARTNERS	COST	75,660.	75,660.
MUTUAL FUNDS	COST	264,627.	264,627.
ALTERNATIVE ASSETS	COST	49,542.	49,542.
TOTAL TO FORM 990-PF, PART II, LINE 13		389,829.	389,829.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX PAYABLE	22,427.	15,991.	
CURRENT YEAR TAX PAYABLE	841.	8,903.	
TOTAL TO FORM 990-PF, PART II, LINE 22		23,268.	24,894.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► 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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	NEIL & AMELIA MCDANIEL CHARITABLE TRUST DTD 11/01/77	Employer identification number (EIN) or 94-2450149
File by the due date for filing your return. See instructions	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)

0 4

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, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2014** 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	\$	12,360.
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	\$	3,360.
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	\$	9,000.

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.