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EXTENDED TO AUGUST 15, 2016
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2015

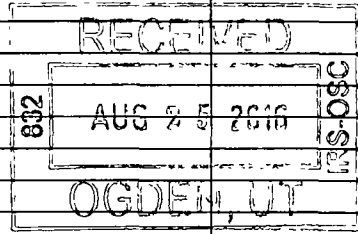
Open to Public Inspection

For calendar year 2015 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 7,712,786. (Part I, column (d) must be on cash basis)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	14,307.	14,307.		STATEMENT 1
4 Dividends and interest from securities	191,723.	191,723.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	89,307.			
b Gross sales price for all assets on line 6a 1,458,038.				
7 Capital gain net income (from Part IV, line 2)		89,307.		
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	5,126.	5,126.		STATEMENT 3
12 Total. Add lines 1 through 11	300,463.	300,463.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	369.	111.		258.
b Accounting fees STMT 5	4,995.	0.		4,995.
c Other professional fees STMT 6	121,347.	36,404.		84,943.
17 Interest				
18 Taxes STMT 7	-1,861.	3,772.		-5,633.
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	124,850.	40,287.		84,563.
25 Contributions, gifts, grants paid	329,070.			314,500.
26 Total expenses and disbursements. Add lines 24 and 25	453,920.	40,287.		399,063.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-153,457.			
b Net investment income (if negative, enter -0-)		260,176.		
c Adjusted net income (if negative, enter -0-)			N/A	



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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		15,975.	6,052.	6,052.
	2	Savings and temporary cash investments		248,781.	359,755.	359,755.
	3	Accounts receivable ▶ 11,696.		21,478.	11,696.	11,696.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			7,648.	7,648.
	10a	Investments - U.S. and state government obligations STMT 8		373,052.	248,235.	248,235.
	b	Investments - corporate stock STMT 9		6,770,782.	6,158,253.	6,158,253.
	c	Investments - corporate bonds STMT 10		408,727.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		389,829.	921,147.	921,147.	
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)		8,228,624.	7,712,786.	7,712,786.	
Liabilities	17	Accounts payable and accrued expenses		10,288.	9,633.	
	18	Grants payable		9,930.	24,500.	
	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)		24,894.	10,637.	
	23	Total liabilities (add lines 17 through 22)		45,112.	44,770.	
Net Assets or Fund Balances	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		8,183,512.	7,668,016.	
	30	Total net assets or fund balances		8,183,512.	7,668,016.	
	31	Total liabilities and net assets/fund balances		8,228,624.	7,712,786.	

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	8,183,512.
2	Enter amount from Part I, line 27a	2	-153,457.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,030,055.
5	Decreases not included in line 2 (itemize) ▶ CURRENT YEAR UNREALIZED GAIN	5	362,039.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,668,016.

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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 1,458,038.		1,368,731.	89,307.

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			89,307.

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	89,307.
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))
2014	356,601.	8,087,270.	.044094
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

2 Total of line 1, column (d)	2	.212830
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	.042566
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,301,389.
5 Multiply line 4 by line 3	5	353,357.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,602.
7 Add lines 5 and 6	7	355,959.
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	399,063.

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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	2,602.
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	2,602.
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	2,602.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,000.	
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	7,398.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 7,398. 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
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. <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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 2015, 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. If "Yes," enter the name of the foreign country ►		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		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 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 2015 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 2015.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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
TERRY DALE	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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Part VIII

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

Part IX-A

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.

1	N/A
---	-----

2

3

4

Part IX-B

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

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

523581
11-24-15

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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	8,069,875.
b	Average of monthly cash balances	1b	357,931.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,427,806.
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	8,427,806.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,301,389.
6	Minimum investment return. Enter 5% of line 5	6	415,069.

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	415,069.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,602.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	781.
c	Add lines 2a and 2b	2c	3,383.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	411,686.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	411,686.
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	411,686.

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	399,063.
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	399,063.
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	2,602.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	396,461.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				411,686.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			143,209.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 399,063.				
a Applied to 2014, but not more than line 2a			143,209.	
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 2015 distributable amount				255,854.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				155,832.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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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 2015, 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)

- 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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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.
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.
Total	SEE CONTINUATION SHEET(S)			3a 314,500.
b Approved for future payment				
NONE				
Total				3b 0.

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	695 SHS AMBEV SA SPONSORED ADR	P	03/21/13	10/28/15
b	212 SHS AUSTRALIA&NEW ZEALAND BKG GR SPONSORED AD	P	05/09/12	10/28/15
c	242 SHS CPFL ENERGIA S A SPONSORED ADR	P	05/09/12	10/28/15
d	76 SHS CPFL ENERGIA S A SPONSORED ADR	P	03/21/13	10/28/15
e	1 SHS CPFL ENERGIA S A SPONSORED ADR	P	05/09/12	06/30/15
f	100 SHS DIAGEO P L C SPNSRD ADR NEW	P	09/23/11	10/28/15
g	125 SHS DIAGEO P L C SPNSRD ADR NEW	P	10/07/11	10/28/15
h	125 SHS DIAGEO P L C SPNSRD ADR NEW	P	11/01/11	10/28/15
i	52 SHS DIAGEO P L C SPNSRD ADR NEW	P	05/09/12	10/28/15
j	50000 SHS GENERAL ELEC CAP CORP MTN BE MTNF 5.62	P	10/25/11	10/13/15
k	100000 SHS HEWLETT PACKARD CO NOTE 2.600% 9/15/1	P	09/05/12	11/09/15
l	125 SHS NESTLE S A SPONSORED ADR	P	09/23/11	10/28/15
m	175 SHS NESTLE S A SPONSORED ADR	P	10/25/11	10/28/15
n	175 SHS NESTLE S A SPONSORED ADR	P	11/01/11	10/28/15
o	175 SHS NESTLE S A SPONSORED ADR	P	11/09/11	10/28/15

(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 3,385.		5,944.	-2,559.
b 4,297.		4,950.	-653.
c 1,836.		6,325.	-4,489.
d 580.		1,502.	-922.
e 11.		23.	-12.
f 11,347.		7,530.	3,817.
g 14,183.		9,844.	4,339.
h 14,183.		10,294.	3,889.
i 5,900.		5,233.	667.
j 54,120.		51,915.	2,205.
k 102,728.		99,659.	3,069.
l 9,497.		6,741.	2,756.
m 13,296.		10,203.	3,093.
n 13,296.		9,989.	3,307.
o 13,296.		9,693.	3,603.

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			-2,559.
b			-653.
c			-4,489.
d			-922.
e			-12.
f			3,817.
g			4,339.
h			3,889.
i			667.
j			2,205.
k			3,069.
l			2,756.
m			3,093.
n			3,307.
o			3,603.

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	450 SHS NESTLE S A SPONSORED ADR	P	12/21/11	10/28/15
b	325 SHS NESTLE S A SPONSORED ADR	P	04/24/12	10/28/15
c	88 SHS NESTLE S A SPONSORED ADR	P	05/09/12	10/28/15
d	125 SHS NOVARTIS A G SPONSORED ADR	P	09/23/11	10/28/15
e	175 SHS NOVARTIS A G SPONSORED ADR	P	10/07/11	10/28/15
f	275 SHS NOVARTIS A G SPONSORED ADR	P	10/25/11	10/28/15
g	200 SHS NOVARTIS A G SPONSORED ADR	P	11/09/11	10/28/15
h	450 SHS NOVARTIS A G SPONSORED ADR	P	12/21/11	10/28/15
i	275 SHS NOVARTIS A G SPONSORED ADR	P	06/22/12	10/28/15
j	317 SHS NOVARTIS A G SPONSORED ADR	P	12/28/12	10/28/15
k	89 SHS NOVARTIS A G SPONSORED ADR	P	05/09/12	10/28/15
l	125 SHS ROYAL DUTCH SHELL PLC SPONS ADR A	P	09/23/11	10/28/15
m	150 SHS ROYAL DUTCH SHELL PLC SPONS ADR A	P	10/07/11	10/28/15
n	150 SHS ROYAL DUTCH SHELL PLC SPONS ADR A	P	10/25/11	10/28/15
o	350 SHS ROYAL DUTCH SHELL PLC SPONS ADR A	P	12/21/11	10/28/15

(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 34,190.		25,416.	8,774.
b 24,693.		19,835.	4,858.
c 6,686.		5,218.	1,468.
d 11,249.		6,721.	4,528.
e 15,749.		9,861.	5,888.
f 24,748.		15,570.	9,178.
g 17,999.		10,938.	7,061.
h 40,497.		25,367.	15,130.
i 24,748.		15,084.	9,664.
j 28,528.		19,977.	8,551.
k 8,009.		4,743.	3,266.
l 6,572.		7,693.	-1,121.
m 7,886.		9,597.	-1,711.
n 7,886.		10,781.	-2,895.
o 18,402.		25,190.	-6,788.

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			8,774.
b			4,858.
c			1,468.
d			4,528.
e			5,888.
f			9,178.
g			7,061.
h			15,130.
i			9,664.
j			8,551.
k			3,266.
l			-1,121.
m			-1,711.
n			-2,895.
o			-6,788.

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

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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	95 SHS ROYAL DUTCH SHELL PLC SPONS ADR A	P	05/09/12	10/28/15
b	25 SHS SIEMENS A G SPONSORED ADR	P	05/09/12	10/28/15
c	283 SHS SSE PLC SPONSORED ADR	P	05/09/12	10/28/15
d	338 SHS TAIWAN SEMICONDUCTOR MFG LTD SPONSORED AD	P	05/09/12	10/28/15
e	200 SHS TOTAL FINA S A SPONSORED ADR	P	02/27/12	10/28/15
f	350 SHS TOTAL FINA S A SPONSORED ADR	P	06/22/12	10/28/15
g	50000 SHS UNITED STATES TREAS NTS NOTE 1.250%11/	P	10/15/15	11/02/15
h	176 SHS VALIDUS HOLDINGS LTD COM SHS	P	03/21/13	10/28/15
i	350 SHS VANGUARD EMERGING MARKET EQUITY ETF	P	10/07/11	10/28/15
j	350 SHS VANGUARD EMERGING MARKET EQUITY ETF	P	11/09/11	10/28/15
k	175 SHS VANGUARD EMERGING MARKET EQUITY ETF	P	02/27/12	10/28/15
l	2500 SHS VGRD FTSE ALL WORLD ETF	P	05/04/12	10/28/15
m	325 SHS WISDOMTREE TR EMG MKTS SMCAP	P	09/23/11	10/28/15
n	600 SHS WISDOMTREE TR EMG MKTS SMCAP	P	10/25/11	10/28/15
o	500 SHS WISDOMTREE TR EMG MKTS SMCAP	P	11/01/11	10/28/15

(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 4,995.		6,310.	-1,315.
b 2,475.		2,176.	299.
c 6,704.		6,147.	557.
d 7,389.		5,151.	2,238.
e 9,598.		11,254.	-1,656.
f 16,796.		15,241.	1,555.
g 50,176.		50,494.	-318.
h 7,739.		6,614.	1,125.
i 12,295.		13,026.	-731.
j 12,295.		14,136.	-1,841.
k 6,148.		7,738.	-1,590.
l 113,821.		105,800.	8,021.
m 12,110.		13,169.	-1,059.
n 22,357.		25,574.	-3,217.
o 18,631.		21,336.	-2,705.

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			-1,315.
b			299.
c			557.
d			2,238.
e			-1,656.
f			1,555.
g			-318.
h			1,125.
i			-731.
j			-1,841.
k			-1,590.
l			8,021.
m			-1,059.
n			-3,217.
o			-2,705.

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	200 SHS WISDOMTREE TR EMG MKTS SMCAP	P	02/27/12	10/28/15
b	1000 SHS WISDOMTREE TR EMG MKTS SMCAP	P	03/15/12	10/28/15
c	352 SHS WISDOMTREE TR EMG MKTS SMCAP	P	06/22/12	10/28/15
d	AMERICAN MUNI PWR OHIO BOND 3.944% DUE 2/15/2015	P	10/27/11	02/15/15
e	SAN FRANCISCO CITY & COUNTY BOND 4.625 % DUE 8/1/	P	07/26/12	01/12/15
f	INTL BK 2.25 % DUE 9/30/2024	P	09/25/14	09/30/15
g	.75 SHS HALYARD HEALTH INC	P	02/27/12	01/06/15
h	.4357 SHS GOOGLE INC	P	12/29/14	06/12/15
i	.6530 SHS SYNCHRONY FINL	P	09/05/10	12/15/15
j	443 SHS WELLS FARGO & CO NEW	P	12/29/14	10/05/15
k	842 SHS CONCHO RES INC	P	12/29/14	05/05/15
l	.6 SHS SOUTH 32 LTD SPONSORED ADR	P	05/29/15	07/14/15
m	415 SHS SOUTH 32 LTD SPONSORED ADR	P	05/29/15	08/19/15
n	BHP BILLITON ADJUSTMENT	P	VARIOUS	06/30/15
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 7,452.		9,566.	-2,114.
b 37,261.		48,580.	-11,319.
c 13,116.		15,142.	-2,026.
d 50,000.		50,000.	0.
e 125,000.		126,257.	-1,257.
f 250,000.		250,000.	0.
g 34.		18.	16.
h 230.		231.	-1.
i 20.		8.	12.
j 23,204.		24,709.	-1,505.
k 102,630.		84,758.	17,872.
l 4.		5.	-1.
m 2,301.		3,455.	-1,154.
n 3,460.			3,460.
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			-2,114.
b			-11,319.
c			-2,026.
d			0.
e			-1,257.
f			0.
g			16.
h			-1.
i			12.
j			-1,505.
k			17,872.
l			-1.
m			-1,154.
n			3,460.
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	89,307.
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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
CAPITAL PUBLIC RADIO 7055 FOLSOM BLVD SACRAMENTO, CA 95826		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
COLORADO COLLEGE P.O. BOX 1117 COLORADO SPRINGS, CO 80901		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
CONTRA COSTA CRISIS CENTER P.O. BOX 3364 WALNUT CREEK, CA 94598		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.
FINCA INTERNATIONAL, INC. 1101 14TH STREET, N. W. , SUITE 1101 WASHINGTON, DC 20005		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
FRIENDS OF DANVILLE LIBRARY 400 FRONT STREET DANVILLE, CA 94506		509(A)(2)	GENERAL OPERATING SUPPORT	1,000.
GLSEN 90 BROAD STREET - 2ND FLOOR NEW YORK, NY 10004		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.
HOSPICE OF THE EAST BAY 3470 BUSKIRK AVENUE PLEASANT HILL, CA 94523		170 (B)(1)(A)(VI)	BRUNS HOUSE	1,000.
MEALS ON WHEELS 1220 MORELLO AVE, #210 MARTINEZ, CA 94553		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				309,500.

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
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1700 OWENS STREET, SUITE 190 SAN FRANCISCO, CA 94158		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
RUTH BANCROFT GARDEN 1552 BANCROFT ROAD WALNUT CREEK, CA 94598		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,000.
ST MARY'S COLLEGE PO BOX 4300 MORAGA, CA 94575		170 (B)(1)(A)(VI)	KSOE SCHOLARSHIPS	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	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.
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.
AMERICARES		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

NEIL & AMELIA MCDANIEL CHARITABLE TRUST
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94-2450149

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
CLASSICAL PUBLIC RADIO NETWORK LLC DBA KDRC FM		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
COMMUNITY MATTERS		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
GLOBAL FUND FOR WOMEN		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
HARBOR CAMPS INC		170 (B)(1)(A)(II)	CAMP ARUNUTIQ	1,000.
LIFEWATER INTERNATIONAL		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
NEPAL YOUTH FOUNDATION		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
THE CARTER CENTER		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	1,000.
DE LA SALLE HIGH SCHOOL 1130 WINTON DR CONCORD, CA 94518		170(B)(1)(A)(I)	GENERAL OPERATING SUPPORT	1,200.
DOCTORS WITHOUT BORDERS USA, INC. PO BOX 5022 HAGERSTOWN, MD 21741		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,200.
FOOD BANK CONTRA COSTA AND SOLANO P.O. BOX 6324 CONCORD, CA 94524-1324		170 (B)(1)(A)(VI)	GENERAL OPERATING	1,200.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 12365 LEWIS STREET SUITE 101 GARDEN GROVE, CA 92840		501 (C) 3, S170	PROGRAM SUPPORT	1,200.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	1,200.
FRIENDS OF THE BANCROFT LIBRARY 131 DOE LIBRARY BERKELEY, CA 94720-6000		509(A)(2)	MARK TWAIN PROJECT	1,500.
ALAMEDA COUNTY COMMUNITY FOOD BANK, INC. P.O. BOX 2599 OAKLAND, CA 94614		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
BAY AREA URBAN NETWORK/POINTS OF LIGHT YOUTH MINISTRIES 735 - 105 TH AVENUE OAKLAND, CA 94603		509(A)(2)	GENERAL OPERATING SUPPORT	2,000.
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.
CARE 151 ELLIS ST. NE ATLANTA, GA 30303-2440		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
HABITAT FOR HUMANITY OF SONOMA COUNTY 3273 AIRWAY DRIVE, SUITE E SANTA ROSA, CA 95403		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.
Total from continuation sheets				

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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
NEXT STEP LEARNING CENTER, INC. 2222 CURTIS STREET OAKLAND, CA 94607		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	2,000.
ROTACARE BAY AREA, INC. P.O. BOX 6461 SAN RAFAEL, CA 94903		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
SEBASTOPOL ROTARY EDUCATION FOUNDATION INC PO BOX 213 SEBASTOPOL, CA 95473		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	2,000.
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.
AMERICA'S VETDOGS		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	2,000.
EARLE BAUM CENTER OF THE BLIND, INC. 4539 OCCIDENTAL ROAD SANTA ROSA, CA 95401		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	3,000.
FOOD BANK CONTRA COSTA AND SOLANO P.O. BOX 6324 CONCORD, CA 94524-1324		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	3,000.
GLOBAL STUDENT EMBASSY PO BOX 544 SEBASTOPOL, CA 95473		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	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
GREENPEACE FUND INC 702 H ST. NW, SUITE 300 WASHINGTON, DC 20001		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	3,000.
LIVING ROOM CENTER 636 CHERRY ST. SANTA ROSA, CA 95404		509(A)(2)	GENERAL OPERATING SUPPORT	3,000.
RANCHO CIELO INC. P.O. BOX 6948 SALINAS, CA 93912		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	3,000.
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	3,000.
THE SIERRA CLUB FOUNDATION		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	3,000.
NURSE FAMILY PARTNERSHIP 1900 GRANT STREET, SUITE 400 DENVER, CO 80203		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	4,000.
SHELTER INC OF CONTRA COSTA COUNTY 1815 ARNOLD DRIVE MARTINEZ, CA 94553		170 (B)(1)(A)(VI)	PROJECT HEARTH	4,000.
HUMANAS INC		170 (B)(1)(A)(II)	SCHOLARSHIP PROGRAM	4,000.
KQED/NORTHERN CA PUBLIC BROADCASTING 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	4,500.
Total from continuation sheets				

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Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
COMPASSION INTERNATIONAL INC 12990 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
CONTRA COSTA CLUBHOUSES 3024 WILLOW PASS RD, SUITE 230 CONCORD, CA 94519		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.
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 94619		170(B)(1)(A)(I)	GENERAL OPERATING SUPPORT	5,000.
LAST MILE HEALTH 2 ATLANTIC AVENUE, 4TH FLOOR BOSTON, MA 02110		170 (B)(1)(A)(IV)	GENERAL OPERATING SUPPORT	5,000.
MUSIC FROM BEAR VALLEY PO BOX 5068 BEAR VALLEY, CA 95223		509(A)(2)	BEAR VALLEY MUSIC FESTIVAL	5,000.
NEXT STEP LEARNING CENTER, INC. 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	IN MEMORY OF NEIL & AMELIA	5,000.
NORTHERN LIGHT SCHOOL 3710 DORISA AVENUE OAKLAND, CA 94605		170 (B)(1)(A)(II)	IN MEMORY OF NEIL & AMELIA	5,000.
PARTNERS IN HEALTH P.O. BOX 845578 BOSTON, MA 02284-5578		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
PLANNED PARENTHOOD SHASTA PACIFIC 2185 PACHECO STREET CONCORD, CA 94520		509(A)(2)	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

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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
RUBICON PROGRAMS, INC. 2500 BISSELL AVENUE RICHMOND, CA 94804		509(A)(2)	GENERAL OPERATING SUPPORT	5,000.
SAN RAMON VALLEY EDUCATION FOUNDATION P.O. BOX 231 DANVILLE, CA 94526		170 (B)(1)(A)(VI)	ENDOWMENT FUND	5,000.
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK, CA 94928		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	5,000.
SENTINALS OF FREEDOM SCHOLARSHIP FUND		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	5,000.
THE PATHWAY HOME		170 (B)(1)(A)(II)	GENERAL OPERATING SUPPORT	5,000.
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.
SONOMA STATE UNIVERSITY ATHLETICS 1801 EAST COTATI AVENUE ROHNERT PARK, CA 94928		170 (B)(1)(A)(II)	SCHOLARSHIP FUND	6,000.
INTERNATIONAL RESCUE COMMITTEE		170 (B)(1)(A)(II)	SYRIAN REFUGEE CRISIS	8,000.
OXFAM - AMERICA, INC P.O. BOX 7011 ALBERT LEA, MN 56007		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	9,000.
CERES COMMUNITY PROJECT P.O. BOX 1562 SEBASTOPOL, CA 95473-1562		170 (B)(1)(A)(VI)	COMMUNITY GARDEN	10,000.
Total from continuation sheets				

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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
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 94619		170(B)(1)(A)(I)	IN MEMORY OF NEIL & AMELIA	10,000.
NEXT STEP LEARNING CENTER, INC. 2222 CURTIS STREET OAKLAND, CA 94607		170 (B)(1)(A)(VI)	20TH ANNIVERSARY	10,000.
CANTARE CON VIVO 1611 TELEGRAPH AVENUE, SUITE 801 OAKLAND, CA 94612		170 (B)(1)(A)(VI)	GENERAL OPERATING SUPPORT	14,000.
WOMENSING P.O. BOX 2014 ORINDA, CA 94563		509(A)(2)	IN HONOR OF ANN AND JIM PEARSON -	15,000.
HABITAT FOR HUMANITY, EAST BAY/SILICON VALLEY, INC. 2619 BROADWAY #205 OAKLAND, CA 94612		170 (B)(1)(A)(VI)	NEIL AND AMELIA MCDANIEL HOUSE	15,500.
BAY AREA LEGAL AID 1735 TELEGRAPH AVENUE OAKLAND, CA 94612		170 (B)(1)(A)(VI)	PROGRAM SUPPORT	25,000.
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	14,307.	14,307.	
TOTAL TO PART I, LINE 3	14,307.	14,307.	

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	191,723.	0.	191,723.	191,723.	
TO PART I, LINE 4	191,723.	0.	191,723.	191,723.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS	5,125.	5,125.	
OTHER REVENUE	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,126.	5,126.	

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	369.	111.		258.
TO FM 990-PF, PG 1, LN 16A	369.	111.		258.

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	4,995.	0.		4,995.	
TO FORM 990-PF, PG 1, LN 16B	4,995.	0.		4,995.	

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	121,347.	36,404.		84,943.	
TO FORM 990-PF, PG 1, LN 16C	121,347.	36,404.		84,943.	

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	3,772.	3,772.		0.	
FEDERAL, STATE AND OTHER TAXES	-279.	0.		-279.	
DEFERRED FEDERAL EXCISE TAX	-5,354.	0.		-5,354.	
TO FORM 990-PF, PG 1, LN 18	-1,861.	3,772.		-5,633.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BOND NOTES		X	198,198.	198,198.
US TREASURY NOTES & BONDS	X		50,037.	50,037.
TOTAL U.S. GOVERNMENT OBLIGATIONS			50,037.	50,037.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			198,198.	198,198.
TOTAL TO FORM 990-PF, PART II, LINE 10A			248,235.	248,235.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	259,399.	259,399.
FOREIGN INCOME	113,981.	113,981.
FOREIGN EQUITIES	724,115.	724,115.
US LARGE CAP	3,724,762.	3,724,762.
US SMALL & MIDCAP	980,092.	980,092.
PREFERRED STOCK	355,904.	355,904.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,158,253.	6,158,253.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BUCKEYE PARTNERS	COST	65,960.	65,960.
MUTUAL FUNDS	COST	787,765.	787,765.
ALTERNATIVE ASSETS	COST	46,644.	46,644.
REITS	COST	20,778.	20,778.
TOTAL TO FORM 990-PF, PART II, LINE 13		921,147.	921,147.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX PAYABLE	15,991.	10,637.	
CURRENT YEAR TAX PAYABLE	8,903.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	24,894.	10,637.	