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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Ronald L McDaniel Foundation

Number and street (or P O box number if mail is not delivered to street address)
8005 Woodside Lane

City or town, state, and ZIP code
Burr Ridge, IL 60527

A Employer identification number
36-4012153

B Telephone number (see page 10 of the instructions)
(630) 789-2765

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 10,485,621

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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) (see page 11 of the instructions))</small>		(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 (attach schedule)	700,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	69,013	69,013		
	4 Dividends and interest from securities.	225,561	225,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,157			
	b Gross sales price for all assets on line 6a _____ 6,845,400				
	7 Capital gain net income (from Part IV , line 2)		9,157		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,003,731	303,731		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,200	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,926	1,926		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,780	47,755		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	50,906	49,681	0	0
	25 Contributions, gifts, grants paid	456,804			456,804
	26 Total expenses and disbursements. Add lines 24 and 25	507,710	49,681	0	456,804
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	496,021			
	b Net investment income (if negative, enter -0-)		254,050		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	21,850	8,821	8,821
	2	Savings and temporary cash investments	1,549,292	814,133	814,133
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,338,399 <input checked="" type="checkbox"/>	8,582,608	9,640,167
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	22,500	22,500	22,500
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,932,041	9,428,062	10,485,621
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	8,932,041	9,428,062	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0		
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	8,932,041	9,428,062	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,932,041	9,428,062	

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	8,932,041
2	Enter amount from Part I, line 27a	2	496,021
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,428,062
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,428,062

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	See Additional Data Table			
b				
c				
d				
e				

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

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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,157
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2009	473,544	8,236,807	0 057491
2008	593,083	8,970,296	0 066116
2007	460,982	9,787,977	0 047097
2006	414,918	8,653,397	0 047949
2005	361,172	7,937,764	0 0455

2	Total of line 1, column (d).	2	0 264153
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052831
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	9,677,853
5	Multiply line 4 by line 3.	5	511,291
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,541
7	Add lines 5 and 6.	7	513,832
8	Enter qualifying distributions from Part XII, line 4.	8	456,804

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt 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)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		15,081
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3Add lines 1 and 2.		35,081
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		55,081
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a2,526	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		72,526
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		92,555
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11

Part VII-AStatements Regarding Activities			
1aDuring 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?		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.		1b	No
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL			
bIf 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	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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 page 20 of the instructions).	11		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of RONALD L MCDANIEL Telephone no (630) 789-2765 Located at 8005 WOODSIDE LANE Burr Ridge IL ZIP+4 60527			
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		
16	At any time during calendar year 2010, 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?	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20 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 page 20 of the instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2010 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 2010.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2010?	1b		
		1c		No
		2b		No
		3b		
		4a		No
		4b		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

YesNo

(5)

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

YesNo

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 page 22 of the instructions)?

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?

YesNo

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?

YesNo

b

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

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?

YesNo

b

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

7b

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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ronald McDaniel	President	0		
8005 Woodside Lane Burr Ridge, IL 60527	0			
Barbara Gulick	Vice-President	0		
114 Highridge Rd Willowbrook, IL 60527	0			
Julia Vincer	Secretary	0		
8571 Country Place Belvidere, IL 61108	0			
Brenda Jacobs	Treasurer	0		
4420 Clark Ave Long Beach, CA 90808	0			

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,605,683
b	Average of monthly cash balances.	1b	1,197,048
c	Fair market value of all other assets (see page 24 of the instructions).	1c	22,500
d	Total (add lines 1a, b, and c).	1d	9,825,231
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,825,231
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	147,378
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,677,853
6	Minimum investment return. Enter 5% of line 5.	6	483,893

Part XI

Distributable Amount (see page 25 of the 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	483,893
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	5,081
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,081
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	478,812
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	478,812
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	478,812

Part XII

Qualifying Distributions (see page 25 of the 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	456,804
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	456,804
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	456,804
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				478,812
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 2008 , 2007 , 2006				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				
b	From 2006.				
c	From 2007.				
d	From 2008. 87,070				
e	From 2009. 64,742				
f	Total of lines 3a through e.	151,812			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 456,804				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2010 distributable amount.				456,804
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,008			22,008
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	129,804			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	129,804			
10	Analysis of line 9				
a	Excess from 2006. . . .				
b	Excess from 2007. . . .				
c	Excess from 2008. . . . 65,062				
d	Excess from 2009. . . . 64,742				
e	Excess from 2010. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

RONALD MCDANIEL

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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

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 See Additional Data Table				
Total			▶ 3a	456,804
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments		69,013	14		
4 Dividends and interest from securities.		225,561	14		
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory		9,157	18		
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		303,731			
13 Total. Add line 12, columns (b), (d), and (e).					303,731

[illegible]

Part XVII

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

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
--------------------------	--------------------------	---------------------------------

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-05-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Charles Barnato CPA

Baker Tilly Virchow Krause LLP

205 N Michigan Ave 28th Floor

Chicago, IL 606015927

Date

Firm's EIN

Phone no

☒

Check if self-employed

PTIN

Form 990-PF (2010)

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization Ronald L McDaniel Foundation	Employer identification number 36-4012153
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization Ronald L McDaniel Foundation	Employer identification number 36-4012153
---	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Ronald mcDaniel 8005 Woodside Lane Burr Rudge, IL 60527	\$ 700,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Ronald L McDaniel Foundation	Employer identification number 36-4012153
--	--

Part II

Noncash Property (see Instructions)

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

Name of organization Ronald L McDaniel Foundation	Employer identification number 36-4012153
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		

Additional Data

Software ID:
Software Version:
EIN: 36-4012153
Name: Ronald L McDaniel Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	475 AECOM TECHONOLY CORP		2009-08-21	2010-04-16
B	650 AEROPOSTALE INC COMMON STOCK		2010-06-18	2010-08-20
C	350 AMERICAN EXPRESS COMPANY		2009-11-20	2010-10-25
D	925 ARCHER DANIELS MIDLAND COMPANY		2009-07-16	2010-05-21
E	15602 442 ARTESION INTERNATIONAL FD INTL FD		2009-12-24	2010-05-17
F	875 ASTRAZENECA PLC SPONSORED		2009-11-20	2010-06-18
G	800 CAREER EDUCATION CORPORATION		2010-05-21	2010-09-20
H	COCA COLA ENTERPRISES INC		2009-10-16	2010-04-16
I	4875 DEL MONTE FOODS COMPANY		2010-07-16	2010-12-17
J	18628 912 DODGE & COX INCOME FUND MUTUAL FUND		2010-06-09	2010-10-14
K	1864 28 DODGE & COX INCOME FUND MUTUAL FUND		2010-06-09	2010-11-12
L	51011 919 DODGE & COX INCOME FUND MUTUAL FUND		2010-06-10	2010-12-09
M	1968 698 DODGE & COX STOCK FUND COMMON STOCK		2010-03-16	2010-12-13
N	75 GOLDMAN SACHS GROUP INC		2009-11-20	2010-06-18
O	275 GOODRICH B F COMPANY		2009-05-22	2010-05-21
P	500 HUMANA INC COMMON STOCK		2010-10-25	2010-11-23
Q	525 INTERNATIONAL PAPER COMPANY		2010-01-04	2010-08-20
R	3600 ISHARES TRUST S&P 500/BARRA VALUE INDEX FUND		2010-03-16	2010-12-13
S	200 MANPOWER INC WISCONSIN		2009-11-20	2010-04-16
T	1075 MYLAN LABORATORIES INC		2009-08-21	2010-04-16
U	975 NEWFIELD EXPLORATION COMPANY		2009-09-18	2010-03-19
V	10380 623 PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2010-06-23	2010-09-21
W	21385 8 PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2010-06-23	2010-10-14
X	21385 8 PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2010-06-23	2010-11-01
Y	36053 843 PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2010-06-23	2010-12-09
Z	300 PETSMART INC COMMON STOCK		2010-02-19	2010-11-23
AA	1025 PLAINS EXPLORATION & PRODUCT		2009-11-20	2010-02-19
AB	250 PRUDENTIAL FINANCIAL INC		2009-05-22	2010-01-25
AC	250 PRUDENTIAL FINANCIAL INC		2009-05-22	2010-02-19
AD	19319 88 RIDGEWORTH SEIX HY BD-I		2009-05-21	2010-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	4745 SPDR BARCLAYS CAPITAL HIGH YIELD		2009-05-18	2010-04-26
AF	275 SECTOR SPDR TR SHS BEN INT-BASICS INDUSTRIES		2010-03-19	2010-06-18
AG	1600 SECTOR SPDR TR SHS BEN INT-FINANCIAL		2009-04-17	2010-01-04
AH	1750 SECTOR SPDR TR SHS BEN INT-FINANCIAL		2009-04-17	2010-01-25
AI	325 TECH DATA CORPORATION COMMON STOCK		2009-09-18	2010-07-16
AJ	500 TECH DATA CORPORATION COMMON STOCK		2009-11-20	2010-09-20
AK	25000 ANHEUSER BUSCH COMPANIES		2001-12-14	2010-04-01
AL	725 BJ'S WHOLESALE CLUB INC		2008-05-16	2010-07-16
AM	50000 BEAR STEARNS CO INC 4 5% 10/28/10		2004-12-27	2010-10-28
AN	300 BECKMAN COULTER INC COMMON STOCK		2008-05-16	2010-02-19
AO	44339 93 WILLIAM BLAIR INTER S/C GR-I		2009-06-01	2010-06-09
AP	200 CHUBB CORPORATION COMMON STOCK		2008-05-16	2010-07-16
AQ	1275 COCA COLA ENTERPRISES INC COMMON STOCK		2009-08-21	2010-10-04
AR	175 COLGATE-PALMOLIVE COMPANY COMMON STOCK		2006-05-04	2010-09-20
AS	580 COLGATE-PALMOLIVE COMPANY COMMON STOCK		2009-03-20	2010-11-23
AT	275 WALT DISNEY COMPANY COMMON STOCK		2008-05-16	2010-07-16
AU	3141 035 DODGE & COX STOCK FUND COMMON STOCK		2009-10-21	2010-12-13
AV	5 DOLLAR TREE INC		2009-01-07	2010-07-09
AW	575 DOLLAR TREE INC		2009-01-12	2010-12-17
AX	84000 DUPONT EI NEMOUR 5 875% 1/15/14		2008-12-30	2010-10-21
AY	75 EXXON MOBIL CORPCOMMON STOCK		2006-07-14	2010-01-04
AZ	175 EXXON MOBIL CORPCOMMON STOCK		2006-07-14	2010-01-25
BA	200 EXXON MOBIL CORPCOMMON STOCK		2006-04-18	2010-07-16
BB	625 HEWITT ASSOCS INC COMMON		2008-05-16	2010-07-16
BC	150 HEWLETT PACKARD COMPANY		2008-11-21	2010-01-04
BD	425 HEWLETT PACKARD COMPANY		2006-02-02	2010-01-25
BE	600 HOME DEPOT INC COMPANY		2009-04-17	2010-05-21
BF	100 INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		2008-05-16	2010-12-17
BG	3000 ISHARES BARCLAYS AGGREGATE BOND FUND		2009-02-03	2010-04-14
BH	10530 ISHARES MSCI EMERGING MARKETS INDEX		2006-02-23	2010-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	1400 ISHARES S&P 500/BARRA GROWTH		2007-10-26	2010-03-16
BJ	5738 ISHARES TR MSCI EAFE INDEX		2006-02-23	2010-05-25
BK	875 ISHARES TR DOW JONES US TELE- COMMUNICATIONS SECTOR		2008-05-16	2010-08-20
BL	600 ISHARES TR DOW JONES US TELE-COMMUNICATIONS SECTOR		2008-05-16	2010-09-20
BM	200 J P MORGAN CHASE & COMMON STOCK		2008-05-16	2010-02-19
BN	150 J P MORGAN CHASE & COMMON STOCK		2008-05-16	2010-03-19
BO	125 JOHNSON & JOHNSON COMMON		2003-10-15	2010-01-04
BP	525 JOHNSON & JOHNSON COMMON		2003-10-15	2010-10-25
BQ	325 MANPOWER INC WISCONSIN COMMON STOCK		2008-08-27	2010-03-19
BR	150 MANPOWER INC WISCONSIN COMMON STOCK		2008-08-27	2010-04-16
BS	1285 MONSANTO CO NEW COMMON STOCK		2008-03-28	2010-03-16
BT	25000 NATIONSBANK CORPORATION		2006-01-05	2010-05-15
BU	375 ORACLE CORPORATION COMMON STOCK		2008-05-16	2010-12-17
BV	325 RAYTHEON COMPANY COMMON		2008-05-16	2010-12-17
BW	500 SCHLUMBERGER LTD COMMON		2007-07-25	2010-08-20
BX	200 SCHLUMBERGER LTD COMMON		2007-07-25	2010-11-23
BY	700 SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES		2008-05-16	2010-01-04
BZ	900 SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES		2008-05-16	2010-05-21
CA	150 SECTOR SPDR TR SHS BEN INT-BASIC INDUSTRIES		2008-05-16	2010-06-18
CB	225 SECTOR SPDR TR SHS BEN INT-UTILITIES		2006-09-20	2010-05-21
CC	600 SECTOR SPDR TR SHS BEN INT-UTILITIES		2006-09-20	2010-06-18
CD	1425 SUPERVALUE INC COMMON		2008-08-27	2010-01-04
CE	300 TEVA PHARMACEUTICAL ADR		2007-10-31	2010-04-16
CF	325 TEVA PHARMACEUTICAL ADR		2007-10-31	2010-08-20
CG	7462 687 VANGUARD INFLATION-PROTECTED SECS-IS		2008-12-30	2010-01-04
CH	9978 014 VANGUARD INFLATION-PROTECTED SECS-IS		2008-12-30	2010-03-16
CI	7596 475 VANGUARD GROWTH PORT-INSTL		2007-09-18	2010-03-16
CJ	700 WATSON PHARMACEUTICAL INC COMMON STOCK		2008-04-30	2010-09-20
CK	1225 YUM BRANDS INC COMMON		2006-07-14	2010-02-19
CL	475 ACCENTURE PLC CL A ADR		2008-07-18	2010-01-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	150 ACCENTURE PLC CL A ADR		2008-05-16	2010-05-21
CN	400 ACCENTURE PLC CL A ADR		2010-02-19	2010-05-21
CO	CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	13,706		13,623	83
B	15,125		19,595	-4,470
C	13,804		14,248	-444
D	23,521		26,437	-2,916
E	285,681		300,000	-14,319
F	39,860		39,327	533
G	17,701		23,360	-5,659
H	31,753		23,567	8,186
I	91,112		69,921	21,191
J	250,000		246,274	3,726
K	25,000		24,646	354
L	679,989		672,479	7,510
M	209,903		200,000	9,903
N	10,450		12,814	-2,364
O	19,204		12,406	6,798
P	28,490		25,326	3,164
Q	11,065		14,234	-3,169
R	212,001		201,672	10,329
S	11,533		9,836	1,697
T	23,288		15,541	7,747
U	49,056		41,472	7,584
V	120,000		116,367	3,633
W	250,000		239,735	10,265
X	250,000		239,735	10,265
Y	389,382		404,164	-14,782
Z	11,477		8,200	3,277
AA	34,254		29,079	5,175
AB	12,697		10,053	2,644
AC	12,681		10,053	2,628
AD	178,129		160,162	17,967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	190,388		159,417	30,971
A F	8,508		9,199	-691
A G	23,439		17,968	5,471
A H	24,888		19,653	5,235
A I	12,329		13,887	-1,558
A J	19,567		20,549	-982
A K	25,000		25,064	-64
A L	31,812		28,124	3,688
A M	50,000		50,077	-77
A N	19,692		20,780	-1,088
A O	445,616		499,286	-53,670
A P	10,384		10,746	-362
A Q	12,750			12,750
A R	13,663		10,477	3,186
A S	44,930		32,603	12,327
A T	9,089		9,578	-489
A U	334,897		294,503	40,394
A V	21		14	7
A W	32,716		15,923	16,793
A X	96,734		90,034	6,700
A Y	5,183		4,867	316
A Z	11,545		11,211	334
B A	11,678		12,689	-1,011
B B	29,524		23,784	5,740
B C	7,838		4,913	2,925
B D	21,312		13,196	8,116
B E	19,758		15,809	3,949
B F	14,540		12,766	1,774
B G	312,358		305,323	7,035
B H	391,104		350,860	40,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	83,194		100,071	-16,877
BJ	264,746		360,325	-95,579
BK	17,380		23,527	-6,147
BL	12,960		16,133	-3,173
BM	7,995		9,314	-1,319
BN	6,492		6,985	-493
BO	8,094		6,315	1,779
BP	33,550		26,523	7,027
BQ	18,722		19,535	-813
BR	8,650		7,540	1,110
BS	92,470		151,856	-59,386
BT	25,000		25,000	
BU	11,962		8,145	3,817
BV	14,614		21,216	-6,602
BW	28,270		47,793	-19,523
BX	14,821		19,118	-4,297
BY	23,695		31,934	-8,239
BZ	27,108		41,058	-13,950
CA	4,641		6,843	-2,202
CB	6,376		7,605	-1,229
CC	17,988		20,280	-2,292
CD	18,256		39,614	-21,358
CE	18,693		13,215	5,478
CF	16,264		14,316	1,948
CG	75,000		69,552	5,448
CH	101,177		92,995	8,182
CI	216,348		250,000	-33,652
CJ	30,712		21,767	8,945
CK	41,144		29,356	11,788
CL	19,950		18,518	1,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	5,701		5,742	-41
CN	15,202		16,426	-1,224
CO				6,100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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				83
B				-4,470
C				-444
D				-2,916
E				-14,319
F				533
G				-5,659
H				8,186
I				21,191
J				3,726
K				354
L				7,510
M				9,903
N				-2,364
O				6,798
P				3,164
Q				-3,169
R				10,329
S				1,697
T				7,747
U				7,584
V				3,633
W				10,265
X				10,265
Y				-14,782
Z				3,277
AA				5,175
AB				2,644
AC				2,628
AD				17,967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
AE				30,971
AF				-691
AG				5,471
AH				5,235
AI				-1,558
AJ				-982
AK				-64
AL				3,688
AM				-77
AN				-1,088
AO				-53,670
AP				-362
AQ				12,750
AR				3,186
AS				12,327
AT				-489
AU				40,394
AV				7
AW				16,793
AX				6,700
AY				316
AZ				334
BA				-1,011
BB				5,740
BC				2,925
BD				8,116
BE				3,949
BF				1,774
BG				7,035
BH				40,244


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
BI				-16,877
BJ				-95,579
BK				-6,147
BL				-3,173
BM				-1,319
BN				-493
BO				1,779
BP				7,027
BQ				-813
BR				1,110
BS				-59,386
BT				
BU				3,817
BV				-6,602
BW				-19,523
BX				-4,297
BY				-8,239
BZ				-13,950
CA				-2,202
CB				-1,229
CC				-2,292
CD				-21,358
CE				5,478
CF				1,948
CG				5,448
CH				8,182
CI				-33,652
CJ				8,945
CK				11,788
CL				1,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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	
CM				-41
CN				-1,224
CO				

Form 990PF Part XV Line 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				
PEO Chapter KN 3700 Grand Ave Des Monies,IA 50312	None	170(c)	Educational	1,000
Literacy of DuPage 24W500 Maple Ave Ste 217 Naperville,IL 60540	None	170(c)	charitable	20,000
University of Dayton 300 College Park dayton,OH 45469	None	170(c)	Educational	250,000
The Salvation Amry 5040 N Pulaski Road Chicago,IL 60630	None	170(c)	Charitable	5,000
Children's theatre Workshop 6045 Dolphin Road oriental,NC 28571	None	170(c)	Charitable	10,000
Indian Boundry YMCA 711 59th Street Downers Grove,IL 60516	None	170(c)	Charitable	56,000
Earlham College 801 National Road West Richmond,IN 47374	None	170(c)	Educational	13,804
hinsdale Community Services 19 East Chicago Avenue Hinsdale,IL 60521	None	170(c)	Charitable	25,000
YMCA of metropolitan Chicago 801 N Dearborn Chicago,IL 60610	None	170(c)	Charitable	25,000
Family Sherlter Service 605 E Roosevelt Road Wheaton,IL 60187	None	170(c)	Charitable	25,000
HAA- Histicytosis Association of America 332 North Broadway Pitman,NJ 08071	None	170(c)	Charitable	1,000
White River Battered Women's Shelter PO Box 303 Newport,AR 72112	None	170(c)	Charitable	25,000
Total  3a				456,804

TY 2010 Accounting Fees Schedule

Name: Ronald L McDaniel Foundation

EIN: 36-4012153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,200			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: Ronald L McDaniel Foundation

EIN: 36-4012153

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2010 Investments Corporate Stock Schedule

Name: Ronald L McDaniel Foundation

EIN: 36-4012153

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONCORD INVESTMENT	8,582,608	9,640,167
- ENDING FMV-		

TY 2010 Land, Etc. Schedule

Name: Ronald L McDaniel Foundation

EIN: 36-4012153

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2010 Other Expenses Schedule

Name: Ronald L McDaniel Foundation

EIN: 36-4012153

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	47,755	47,755		
FILING FEE	10			
DUES	15			

TY 2010 Taxes Schedule

Name: Ronald L McDaniel Foundation

EIN: 36-4012153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,926	1,926		