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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

internal R	evenue Service Mute. The Touridation may L	e able to use a copy of this	return to satisfy state repu	iting requirements				
For cale	ndår year 2009, or tax year beginning	·	, and ending		 			
G Chec	Check all that apply Initial return Initial return of a former public charity Final return							
	Amended return	Address chang	je 🔲	Name change				
Use the	IRS Name of foundation			A Employer identification	number			
labe	n. PANIEL M. KERRANE JR.							
Otherw			· · · · · · · · · · · · · · · · · · ·	26-0725242				
prin		livered to street address)	Room/suite	B Telephone number	.00			
or typ See Spi	anifin Total Transfer			847-441-93				
Instruct	ione City or town, state, and ZIP code	202		C If exemption application is p				
	WINNETKA, IL 60093-1			D 1. Foreign organizations	s, check here			
	ck type of organization X Section 501(c)(3) ex		i	2. Foreign organizations me check here and attach co	omputation			
		Other taxable private foundaring method X Cash		E If private foundation sta	tus was terminated			
	narket value of all assets at end of year J Accounting	*	Accrual	under section 507(b)(1	•			
(irom	n Part II, col (c), line 16) 2 , 179 , 936 . (Part I, colui	her (specify)	19818	F If the foundation is in a under section 507(b)(1)				
Part	Analysis of Revenue and Expenses			i	(d) Disbursements			
rait	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)			
1		•			(occi, occio otily)			
2	, rem							
3	1-44	12,605.	871.		STATEMENT 1			
4		354.	354.		STATEMENT 2			
'	a Gross rents	1,726.			STATEMENT 3			
1 -	b Net rental income or (loss) 1,726.	•						
6	Net gain or (loss) from sale of assets not on line 10	8,973.		140-140-1	STATEMENT 4			
۳ı	b Gross sales price for all 40,000.							
8 7			50.					
E 8	Net short-term capital gain							
9	Income modifications							
10	Gross sales less returns and allowances				4			
	b Less Cost of goods sold							
	c Gross profit or (loss)							
11	Other income	-25,592.	0.		STATEMENT 5			
12	Total. Add lines 1 through 11	-1,934.	1,275.	0.				
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.			
14	Other employee salaries and wages							
_ω 15			.,					
	a Legal fees	10 700						
ē	b Actounting RECEIVEDSTMT 6	10,700.	0.	0.	0.			
ΩÎ.	c Other p rofessional fees							
17 <u>k</u>		470.	0.	0.	0.			
strat 18	י ולעוד	927.	0.	1,612.	0.			
Sinin 20		9210		1,012.				
A 51								
Operating and Administrative Expension 5 7 5 7 5 7 5 1 5 1 5 1 5 1 5 1 5 1 5 1								
ළ 23 ව 23		1,193.	25.	0.	0.			
atin 24					<u> </u>			
ers	expenses. Add lines 13 through 23	13,290.	25.	1,612.	0.			
ဝီ ₂₅	•	302,623.			302,623.			
26	· •	,	•					
-"	Add lines 24 and 25	315,913.	25.	1,612.	302,623.			
27	****							
	Excess of revenue over expenses and disbursements	-317,847.						
	b Net investment income (if negative, enter -0-)		1,250.					
	C Adjusted net income (if negative, enter -0-)			0.				
923501 02-02-10	LHA For Privacy Act and Paperwork Reduction	Act Notice, see the instruct	tions.		Form 990-PF (2009)			
	•		1		Į.			

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(SUCCESSOR FOUNDATION)

26-0725242

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Гп		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,047,245.	1,786,802.	1,786,802.
	2	Savings and temporary cash investments			_
	3	Accounts receivable >			, ,,
		Less allowance for doubtful accounts			
	4	Pledges receivable			
	_ ا	Less allowance for doubtful accounts ►	-		
	5				
	0	Receivables due from officers, directors, trustees, and other			
	١,	disqualified persons			***************************************
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts	— ··		
Assets	ů	Inventories for sale or use	_		
AS	100	Prepaid expenses and deferred charges Investments - U S and state government obligations		· · ·	
	l	Investments - corporate stock			
	1	Investments - corporate bonds			-
	111	Investments - Land, buildings, and equipment basis			
	''				
	12	Less. accumulated depreciation Investments - mortgage loans			
	13	Investments - other STMT 9	455,916.	398,477.	391,741.
	l	Land, buildings, and equipment basis ► 8,057.	155/5101	330/1/76	331//116
	'7	Less accumulated depreciation STMT 10 6,664.	2,320.	1,393.	1,393.
	15	Other assets (describe	2,0200		1,000.
		Cinici assets (describe >			
	16	Total assets (to be completed by all filers)	2,505,481.	2,186,672.	2,179,936.
	17		962.		
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
Ξ	l	Other liabilities (describe)			
		,			
_	23	Total liabilities (add lines 17 through 22)	962.	0.	
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted	1		
lar	25	Temporarily restricted			
ĕ	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
ř		and complete lines 27 through 31.		_	
ts	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1,212,663.	1,212,663.	
Net Assets or Fund Balance	29	Retained earnings, accumulated income, endowment, or other funds	1,291,856.	974,009.	
ž	30	Total net assets or fund balances	2,504,519.	2,186,672.	
	31	Total liabilities and net assets/fund balances	2,505,481.	2,186,672.	
				2/100/0/20	
	art	Analysis of Changes in Net Assets or Fund B	alances 		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	2,504,519. -317,847.
		r amount from Part I, line 27a	2		
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,186,672.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	ı ota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	2,186,672.

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Part IV Capital Gains	and Losses for Tax on Ir	vestment	Income					
	ribe the kind(s) of property sold (e garehouse, or common stock, 200 sha			(b) How as P - Purc D - Dona	hase	(c) Date ac (mo , day	, yr)	(d) Date sold (mo , day, yr)
1a HARFORD CTY MD	MULTIFAMILY REV	BOND			P	05/25		03/02/09
b HARFORD CTY MD		BOND			P	05/25		09/01/09
c IL HOUSING DEV	AUTH HSG BOND				P	05/25		01/02/09
d ROWLETT TX SER	A BOND				P	11/12	/04	08/17/09
_e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 107	t or other basis xpense of sale			(h) Gair (e) plus (f	or (loss) () minus (
a 5,000.			5,00			-		0.
b 5,000.			5,00					0.
c 25,000.			25,00					0.
d 5,000.			4,95	0.				50.
<u>e</u>		<u> </u>		_				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis (b) Excess of col. (i) Col. (k), but not less than -1								
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I)		COI	Losses (fr		
a								0.
b								0.
C								0.
d								50.
<u>e</u>								
2 Capital gain net income or (net ca	apıtal loss) { If gain, also ente If (loss), enter -0	r in Part I, line)- in Part I, line	7 7	} 2				50.
3 Net short-term capital gain or (lo	•							-
If gain, also enter in Part I, line 8,		10 (0)]				
If (loss), enter -0- in Part I, line 8 Part V Qualification U				<u> </u>			N/A	
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quate the appropriate amount in	tion 4942 tax on the distributable an	omplete this pa	ırt			_		Yes X No
(a)	(b)			(c)			Dinkml	(d) oution ratio
Base periód years Calendar year (or tax year beginni	Advisted avalities du	stributions	Net value of no		-use assets	; (c	DISTRIC of (b) div	oution ratio vided by col. (c))
2008		3,940.		1,99	0,739).		.042165
2007		0.		90	9,997	7.		.000000
2006		35,274.			1,972		.=	.149668
2005		7,494.			3,488			.103212
2004	4	3,147.		1,89	8,046	5.		.022732
2 Total of line 1, column (d)						2		.317777
3 Average distribution ratio for the the foundation has been in existe	•	on line 2 by 5,	or by the number	of years		3		.063555
4 Enter the net value of noncharital	ble-use assets for 2009 from Part X,	line 5				4		2,250,894.
5 Multiply line 4 by line 3			5		143,056.			
6 Enter 1% of net investment income (1% of Part I, line 27b)				6		13.		
7 Add lines 5 and 6						7		143,069.
8 Enter qualifying distributions from	m Part XII. line 4					8		302,623.
If line 8 is equal to or greater tha	n line 7, check the box in Part VI, line	a 1b. and comi	olete that part using	g a 1% tax	rate	_ •		
See the Part VI instructions		, , , ,	·	•				

DANIEL M. KERRANE JR. FOUNDATION

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ıctio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here 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 X and enter 1%			<u>13.</u>	
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			<u>0.</u>	
3	Add lines 1 and 2			13.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			13.	
	Credits/Payments				
	2009 estimated tax payments and 2008 overpayment credited to 2009 <u>6a</u> <u>240.</u>				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d		^		
7	Total credits and payments Add lines 6a through 6d		2	<u>40.</u>	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			<u> </u>	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			27.	
	Enter the amount of line 10 to be Credited to 2010 estimated tax 227 - Refunded 11	_		0.	
	art VII-A Statements Regarding Activities		V	Na	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes		
	any political campaign?	1a		X	
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		Δ.	
	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	1		х	
	Did the foundation file Form 1120-POL for this year?	10			
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\bigsec\$\$\$\$\$\$\$\$\$\$ \text{0.} \text{(2) On foundation managers.} \bigsec\$				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
6	managers > \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х	
_	If "Yes," attach a detailed description of the activities	<u> </u>			
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		Х	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	
	If "Yes," attach the statement required by General Instruction T.				
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		Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	Х		
	If "Yes," complete Part II, col. (c), and Part XV.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	IL				
b	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				
9	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 2009 or the taxable year beginning in 2009 (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	<u> </u>	

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Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► WWW.DMKFOUNDATION.ORG			
14	The books are in care of ► LYNETTE KERRANE DARRAGH Telephone no ►847-44		300	
	Located at ► 1550 ASBURY AVENUE, WINNETKA, IL ZIP+4 ► 60	093		
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	N	/ <u>A</u>	
Pa	rt 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? Yes X No			
	(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)			
t	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)? N/A	1b		
	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 2009?	10		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2009? Yes X No			
	If "Yes," list the years			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
0	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	If "Yes," did it have excess business holdings in 2009 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 2009)	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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 2009?	4b_		X
	For	m 990	-PF (2009)

				t
2 Compensation of five highest-paid employees (other than those in	cluded 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	l.—		•	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Manager Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
	Type of service (c) Compensation
NONE	
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 suc	a se the
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶ 1 C

P	art X Minimum Investment Return (All domestic foundations r	must complete this par	t Foreign four	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitab	le, etc., purposes			
а	Average monthly fair market value of securities			1a	207,233.
b	Average of monthly cash balances			1b	207,233. 1,872,513. 205,426.
C	Fair market value of all other assets			10	205,426.
d	Total (add lines 1a, b, and c)			1d	2,285,172.
е	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	2,285,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	t, see instructions)		4	34,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o	n Part V, line 4		5	2,250,894.
6	Minimum investment return. Enter 5% of line 5			6	112,545.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here		foundations an	d certain	
1	Minimum investment return from Part X, line 6			1	112,545.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
C	Add lines 2a and 2b			2c	13.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	13. 112,532.
4	Recoveries of amounts treated as qualifying distributions			4	U.
5	Add lines 3 and 4			5	112,532.
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	t XIII, line 1		7	112,532.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , pure $\frac{1}{2}$	poses			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	302,623.
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 charita	ble, etc , purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the				
а	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, a	nd Part XIII, line 4		4	302,623.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigations.	estment			
	income Enter 1% of Part I, line 27b			5	13.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	•		6	302,610.
	Note: The amount on line 6 will be used in Part V. column (h), in subsequent years w	when calculating whether	the foundation o	malifies for	the section

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1 Distributible amount for 2009 from Part XI, Inter 7 2 Londshibble amount for 2009 only b Total for price 2009 o	•	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
112,532.2	1 Distributable amount for 2009 from Part XI,		**************************************		
2. Undestribution storms, fairly, as of the send of 2009 a First and for a rory years 3. Excess distributions carryover, if any, to 2009 a First 2004 b First 2005 c First 2006 d First 2007 e First 2006 d First 2007 e First 2008 1 Total of line 3s through e 4. Qualifying distributions for 2009 from 2008 A Qualifying distributions for 2009 from 2017 that is of line 3s through e 4. Qualifying distributions for 2009 from 2017 e First 2007 e First 2008 1 Total of line 3s through e 4. Qualifying distributions of copy or 2017 e First 2007 e First 2008 1 Total of line 3s through e 4. Qualifying distributions of copy or 2018 e Pappilled to 2008 but not more than line 2a by Appilled to 2008 but not more than line 2a by Appilled to 2008 distributions out of copys (Electron regimes) 2. Treated as distributions out of copys than excess of the excess distributions out of copys of the excess of the excess from 2006 2. Excess first the antitution of the excess from 2005 3. Excess distributions out of copys of the excess from 2005 4. Subtract line 6 for the first 3 belien previously assessed 5. Excess form 2005 5. Excess from 2005 5. Excess from 2005 6. Excess from 2009 6. Exc	- 1				112,532.
3 Excess distributions carryover, if any, to 2009 a From 2004 b From 2005 c From 2006 c From 2007 c From 2008 c From 2006 c From 2007 c From 2008 c From 2007 c From 2008 c F	2 Undistributed income, if any, as of the end of 2009	7			
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B From 2005 c From 2006 d From 2007 e From 2008 1 Total of lines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 № \$ 302 € 623 . 3 Applied to 2008, but not more than line 2a D Applied to 2008, but not more than line 2a D Applied to distributed income of prior years (Section required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2009 distributable amount mast se shown in column (a) included below: 145,790. 145,790. 145,790. 145,790. 145,790. 145,790. 145,790. 145,790. 145,790. 145,790. 145,790. 145,790. 150. 160. 170.	3 Excess distributions carryover, if any, to 2009				
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## From 2007 ## From 2008 ## Total of Imms 3a through e 0	b From 2005				
## From 2008	¢ From 2006				
Total of lines 3a through e 0 .	d From 2007				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 302, 623. 4 Applied to Quols, but not more than line 2a	e From 2008				
Part XII, line 4 ► \$ 302, 623. a Applied to 2006, but not more than line 22 Applied to undistributed income of pnor years (Electron required - see instructions) E Trailated as distributions out of corpus (Electron required - see instructions) 6 Applied to 2009 distributable amount e Remanning amount distributed out of corpus 5 Excess from 2005 6 Electron required - see instructions) 7 A mounts treated as distributions carryover applied to 2009 9 Control of the amount of stributed out of corpus 145,790.	f Total of lines 3a through e	0.			
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Subtract lines 7 and 8 from line 6a 145,790. 10 Analysis of line 9. a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 145,790.	not applied on line 5 or line 7	0.	·····		·····
10 Analysis of line 9. a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 145,790.	9 Excess distributions carryover to 2010.	_ ,			
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b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 145,790.	10 Analysis of line 9.				
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d Excess from 2008 e Excess from 2009 145,790.	b Excess from 2006				
e Excess from 2009 145,790.					
	e Excess from 2009 145, 790.				

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5242 P	age 10
(j)(5)	
(e) Total	
-	
· · · · · · · · · · · · · · · · · · ·	
in assets	
of any tax	
nership or	
s for funds If	

Part XIV Private Operating F	oundations (see in		A, question 9)	N/A				
1 a If the foundation has received a ruling o								
foundation, and the ruling is effective fo		_	>					
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	Tax year		Prior 3 years					
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total			
investment return from Part X for								
each year listed								
h 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				1				
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	<u> </u>							
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets			
at any time during t	_	instructions.)						
1 Information Regarding Foundation	_							
a List any managers of the foundation wh			ributions received by the	foundation before the clos	se of any tax			
year (but only if they have contributed if		section 507 (u)(2))						
LYNETTE KERRANE-DARR			······································					
b List any managers of the foundation who other entity) of which the foundation ha			or an equally large porti	on of the ownership of a pa	artnership or			
NONE	a a love of grouter intere							
2 Information Regarding Contribut	ion Grant Gift Las-	Sahalarahin ata Di	ograme:					
Check here Check here			-	not accord uncollected requi	acte for funde. If			
the foundation makes gifts, grants, etc	•	•	_	The state of the s				
a The name, address, and telephone num	•			,.,.,.,.				
ILLINOIS EDUCATION F								
226 W. JACKSON BLVD.								
b The form in which applications should l				,				
IEF SCHOLARSHIP APPL				OATION.ORG -				
c Any submission deadlines								
APRIL 30, 2009 FOR 2	009-2010 AC	CADEMIC YEAR						
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors				
NEED; SCHOLASTIC ACH	IIEVEMENT; A	ATTENDANCE C	F COLLEGE	THAT PARTNER	S WITH			
ILLINOIS EDUCATION F	UND							
000001 00 00 10					Form QQ0_DF (2000)			

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year 302,623. NONE PUBLIC DMK SCHOLARSHIP ILLINOIS EDUCATION PROGRAM & FOUNDATION CHARITY MENTORING 226 W. JACKSON BOULEVARD, PROGRAMS STE 426 CHICAGO, IL **▶** 3a 302,623. Total b Approved for future payment NONE 0. **▶** 3b Total

Form **990-PF** (2009)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		by section 512, 513, or 514	(e)	
	(a)	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue	Business code	Amount	sion code	Amount	function income	
a						
b						
c						
d						
e						
1						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	12,605. 354.		
4 Dividends and interest from securities			14	354.		
5 Net rental income or (loss) from real estate						
a Debt-financed property	900003	1,726.				
b Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income	900003	-27,837.			2,245.	
8 Gain or (loss) from sales of assets other						
than inventory	900003	8,923.	<u> </u>		50.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue			,			
a		<u></u>				
b						
C			<u> </u>		· -	
d			<u> </u>			
e						
12 Subtotal Add columns (b), (d), and (e)		-17,188.		12,959.	2,295. -1,934.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-1,934.	
(See worksheet in line 13 instructions to verify calculations	;)					

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of
\blacksquare	the foundation's exempt purposes (other than by providing funds for such purposes)
3/4	WHILE PROGRAMS ARE BEING DEVELOPED BY THE FOUNDATION'S DIRECTORS,
3/4	CONTRIBUTIONS ARE BEING INVESTED IN BOTH SECURITIES AND INTEREST-
3/4	BEARING ACCOUNTS
5-8	TAXPAYER ALSO IS AN INVESTOR IN A LIMITED PARTNERSHIP
5-8	AS A SOURCE OF FUNDS FOR ITS CHARITABLE PURPOSES.
-	
000004	

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om	n 990-PF (2009)	(SUCCESSOR	FOUNDATION)	26-0725	<u> 242 Pag</u>	g
Pa	rt XVII Infor	mation Regarding	Transfers To and	Transactions and Relationships With Nonchari	table	Ī
	`Exen	npt Organizations				
1	Did the organization of	directly or indirectly engage	in any of the following wit	h any other organization described in section 501(c) of	Yes	Ī

1	Did the organization directly or indirectly engage in				on 501(c) of	Yes	No
	the Code (other than section 501(c)(3) organization			nizations?			
a	Transfers from the reporting foundation to a nonc	charitable exempt org	ganization of				
	(1) Cash		•		<u>1a(1)</u>		<u>X</u>
	(2) Other assets				1a(2)		X
b	Other transactions						l
	(1) Sales of assets to a noncharitable exempt org	ganization		-	<u>1b(1)</u>		<u>X</u>
	(2) Purchases of assets from a noncharitable exe	empt organization			16(2)		X
	(3) Rental of facilities, equipment, or other assets	S			1b(3)		X
	(4) Reimbursement arrangements				1b(4)		X
	(5) Loans or loan guarantees				1b(5)		X
	(6) Performance of services or membership or fu	undraising solicitatio	ns		1b(6)		X
C	Sharing of facilities, equipment, mailing lists, othe	er assets, or paid emi	ployees		1c		X
d	If the answer to any of the above is "Yes," complet	te the following sche	dule Column (b) should a	ilways show the fair m	narket value of the goods, other as	sets,	
	or services given by the reporting foundation. If the	ne foundation receive	ed less than fair market va	lue in any transaction	or sharing arrangement, show in		
	column (d) the value of the goods, other assets, o	or services received					
a) i	Line no (b) Amount involved (c) Na		exempt organization	(d) Description	of transfers, transactions, and sharing a	rangeme	nts
		N/A_					
			.				
2a	Is the foundation directly or indirectly affiliated wi	th, or related to, one	or more tax-exempt orga	nizations described			
	in section 501(c) of the Code (other than section	501(c)(3)) or in sect	tion 527?		Yes	X	☐ No
b	If "Yes," complete the following schedule						
	(a) Name of organization		(b) Type of organization) <u></u> .	(c) Description of relationship		
	N/A				· · · · · · · · · · · · · · · · · · ·		
-	Under penalties of penury, I declare that I have examined the and complete. Declaration of preparer (other than taxpayer of				f my knowledge and belief, it is true, con	ect,	
	and complete Declaration of preparer (other trial taxpayer of	or ilductary) is based on	air information of which prepar	rei nas any knowledge			
.	Myr		5/13/10	TRUSTE	EE		
9	Signature of officer or truetee		Date	Title			
<u> </u>	Preparer's	A .		Date Ch	eck if Preparer's identi		
Bio	signature www.			5/12/10 en	nployed ▶ 🔛 323-58		67
	IN 12 0		ASSOCIATES,	LTD.	EIN ► 36-3745114	:	
	if self-employed), 111 W. JAC		., SUITE 13	00		_	_
	address, and ZIP code CHICAGO, I	L 60604			Phone no 312-341-		
					Form 99 6)-PF	(2009)

2009 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

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Current Year Deduction	572	15	340	927	Ization Deduction
Current Sec 179				Ó	mercial Revita
Accumulated Depreciation	3,538.	95.	2,104.	5,737.	age, Bonus, Com
Basis For Depreciation	4,969.	133,	2,955.	8,057.	* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction
Reduction in Basis			. ***	0	* ITC,
Bus % Excl					
Unadjusted Cost Or Basis	4,969.	133,	2,955.	8,057.	(D) - Asset disposed
No	17	7	17		ė
Life					
Method	200DB	200DB	200DB		
Date Acquired	012606200DB5.00	060906200085.00	090806200DB5.00		
Description	1COMPUTER EQUIPMENT	2COMPUTER EQUIPMENT		* TOTAL 990-FF FG L DEPR	
Asset No		14	(*)		928102 06-24-09
ч——					

FORM 990-PF INTEREST ON SAVINGS	AND TEMPORARY C	ASH INVESTMENTS	STATEMENT	1
SOURCE			AMOUNT	
CHASE BANK CREDIT SUISSE A/C 22Y-087160-MUNIC RESOURCE LAND FUND II	CIPAL BONDS		11,73 86	4. 34. 57.
TOTAL TO FORM 990-PF, PART I, LIN	E 3, COLUMN A		12,60	5.
FORM 990-PF DIVIDENDS AN	D INTEREST FROM	SECURITIES	STATEMENT	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	į
CREDIT SUISSE A/C 22Y-087160	354.	0.	35	54.
TOTAL TO FM 990-PF, PART I, LN 4	354.	0.	35	54.
FORM 990-PF RE	NTAL INCOME		STATEMENT	3
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCO	OME
RESOURCE LAND FUND RENTAL REAL ES RESOURCE LAND FUND OTHER RENTAL I	1 2	665.		
TOTAL TO FORM 990-PF, PART I, LIN	E 5A		1,72	26.

FORM 990)-PF G	AIN OR (LOSS) F	ROM SALE C	F	ASSETS	STA	TEMENT 4
DESCRIPT	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARFORD REV BONI	CTY MD MULTIFAM	ILY			PURCHASED	05/25/07	03/02/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE C SALE	F	(E) DEPREC	. GAIN	(F) OR LOSS
	5,000.	5,000.		0.		0.	0.
DESCRIPT	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARFORD REV BONI	CTY MD MULTIFAM	ILY			PURCHASED	05/25/07	09/01/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	5,000.	5,000.		0.		0.	0.
DESCRIPT	(A) FION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IL HOUS	ING DEV AUTH HSG	BOND			PURCHASED	05/25/07	01/02/09
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
-	25,000.	25,000.		0.		0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROWLETT TX SER A BOND	_		PURCHASED	11/12/04	08/17/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
5,000.	4,950.	0.	,	0.	50.
(A) DESCRIPTION OF PROPERTY	_		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RESOURCE LAND FUND II, LLC-LT CAPITAL GAIN			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
0.	0.	0 .		0.	504.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RESOURCE LAND FUND II, LLC-SEC 1231 GAIN	_		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
0.	0.	0	•	0.	8,419.
NET GAIN OR LOSS FROM S	ALE OF ASSETS				8,973.
CAPITAL GAINS DIVIDENDS	FROM PART IV				0.
TOTAL TO FORM 990-PF, P	ART I, LINE 6A				8,973.

FORM 990-PF	OTHER 1	INCOME		STATEMENT	5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
RESOURCE LAND FUND II-ROYALTY INCOME	_	2,103.	0.	. (0.
RESOURCE LAND FUND II-ORDINAR INCOME	Y	-30,000.	0.	. (0.
RESOURCE LAND FUND II-OTHER NON-DEDUCTIBLE EXP	v	-100.	0.		0.
RESOURCE LAND FUND II-ORDINAR INCOME FROM PASSTHROUGH FEDERAL TAX REFUND STATE TAX ADJUSTMENT	1	160. 1,283. 962.	0 . 0 . 0 .	. (0. 0.
TOTAL TO FORM 990-PF, PART I,	LINE 11	-25,592.	0.	. (0.
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
ACCOUNTING EXPENSES	10,700	. 0	. (0.	0.
TO FORM 990-PF, PG 1, LN 16B	10,700	. 0	. (0.	0.
FORM 990-PF	TA	XES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVEST-	(C) ADJUSTED NET INCOM		
ILLINOIS FILING FEES FEDERAL TAXES PAID	230 240				0. 0.
TO FORM 990-PF, PG 1, LN 18	470	. 0	. (0.	0.

FORM 990-PF	OTHER E		STATEMENT		8		
DESCRIPTION	EXPENSES NET		(B) NET INVEST- MENT INCOME		(D) CHARITAI ME PURPOSI		_
BANK FEES BOND AMORTIZATION	25. 1,168.		25. û.		0.	·	0.
TO FORM 990-PF, PG 1, LN 23	1,193.		25.		0.		0.
FORM 990-PF	OTHER INV	ESTMENTS			STAT	EMENT	9
DESCRIPTION		LUATION ETHOD	вос	OK VALUE		MARKE	T
CREDIT SUISSE BONDS RESOURCE LAND PARTNERS		FMV COST	-	208,012. 190,465.		201,2 190,4	
TOTAL TO FORM 990-PF, PART II	I, LINE 13			398,477.		391,7	41.
FORM 990-PF DEPRECIATION OF	F ASSETS NOT	HELD FOR	INVI	ESTMENT	STAT	EMENT	10
DESCRIPTION		T OR BASIS		JMULATED RECIATION	воо	K VALU	ΙE
COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT		4,969. 133. 2,955.		4,110. 110. 2,444.			59. 23.
TOTAL TO FM 990-PF, PART II,	LN 14	8,057.		6,664.		1,3	93.