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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

Department of the Treasury Internal Revenue Service

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

2011

	For c	alen	dar year 2011 or tax year beginning			, and e	nding		
\otimes									number
2013	DANIEL M. KERRANE JR. FOUNDATION (SUCCESSOR FOUNDATION)								
~ S								26-0725242	
<u>ڪ</u>	Num	ber a	nd street (or P.O. box number if mail is not delivered to stree	t address)		Room/suite	B Telephone number	
>	_1	<u>55(</u>	O ASBURY AVENUE					847-441-93	00
MAY	City	or to	wn, state, and ZIP code					C If exemption application is p	ending, check here
	_ W	IN	NETKA, IL 60093-1302						
. Z. Z.	G C	heck	all that apply: Initial return		Initial return of a fo	ormer public o	harity	D 1. Foreign organizations	, check here
			Final return	<u> </u>	Amended return				
SEL			Address change		Name change			Foreign organizations me 2. check here and attach co	mputation test,
	H C	heck	type of organization: X Section 501(c)(3)	xempt p	rivate foundation			E If private foundation star	tus was terminated
ENERGY CARE		J Se	ction 4947(a)(1) nonexempt charitable trust	Other to	axable private found	ation		under section 507(b)(1)	(A), check here
	I Fa	ır ma	rket value of all assets at end of year J Accoun	ting metl	hod: 【 X 】Cash	Accr	ual	F If the foundation is in a	60-month termination
	•		Part II, col. (c), line 16)	ther (sp	ecify)			under section 507(b)(1)	(B), check here
			1,445,879. (Part I, col	umn (d)	must be on cash	basis.)			r
	Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		i) Revenue and penses per books		vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1	Contributions, gifts, grants, etc., received						
		2	Check It is not required to attach Sch. B						
		3	Interest on savings and temporary cash investments		20,200.		647.		STATEMENT 1
		4	Dividends and interest from securities		11.		11.		STATEMENT 2
1		5a	Gross rents		1,200.				STATEMENT 3
		b	Net rental income or (loss)1,200.						
	a)	6a	Net gain or (loss) from sale of assets not on line 10		2,894.				STATEMENT 4
	Revenue	b	Gross sales price for all assets on line 6a 25,000.						
	eve	7	Capital gain net income (from Part IV, line 2)				50.		
	E	8	Net short-term capital gain						
		9	Income modifications Gross sales less returns						
		10a	and allowances	-					
		b	Less Cost of goods sold						
			Gross profit or (loss)		40 544				
(<u></u>			Other income	-	<u>-19,711.</u>		0.		STATEMENT 5
2012	_		Total. Add lines 1 through 11	+-	4,594.		708.	0.	<u> </u>
		13	Compensation of officers, directors, trustees, etc	-	0.		0.	0.	0.
6 2		14	Other employee salaries and ROESCEIVE	}					
>_	es		Pension plans, employee benefits	7	₹	-			
Ϋ́)Su		Legal fees Accounting fees MAY 2 1 2012						
E)	Expense		Other professional fees	Š					
AN CHRISTON	e E				-				
<u></u>	ativ	18	Interest OGDEN, U	lacksquare					
\$	istr	19	Depreciation and depletion		464.		0.	0.	
	nin	20	Occupancy					<u> </u>	
30	Adi	21	Travel, conferences, and meetings						
	pu	22	Printing and publications						
	g	23	Other expenses STMT 6		19,482.		0.	0.	0.
	atır	24	Total operating and administrative						
	Operating and Administrative		expenses. Add lines 13 through 23		19,946.		0.	0.	0.
	0	25	Contributions, gifts, grants paid		0.				0.
		26	Total expenses and disbursements.						
			Add lines 24 and 25	ļ	19,946.		0.	0.	0.
		27	Subtract line 26 from line 12:						
		a	Excess of revenue over expenses and disbursements		<u>-15,352.</u>				
		b	Net investment income (if negative, enter -0-)				708.		
	1235		Adjusted net income (if negative, enter -0-)	<u> </u>				<u> </u>	<u> </u>

DANIEL M. KERRANE JR. FOUNDATION
(SUCCESSOR FOUNDATION)

		0-PF(2011) (SUCCESSOR FOUNDATION)	Beginning of year		1/25242 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		End of	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	556,744.	612,079.	612,079.
	t	Savings and temporary cash investments			
į	3	Accounts receivable	10 000		
		Less: allowance for doubtful accounts	10,833.		
	4	Pledges receivable >			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations STMT 7	713,863.	666,609.	663,976.
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	184,782.	169,824.	169,824.
	14	Land, buildings, and equipment: basis ► 8,057.			
	1	Less accumulated depreciation STMT 9 8,057.	464.	0.	0
	15	Other assets (describe ►)			
		· · · · · · · · · · · · · · · · · · ·			
	16	Total assets (to be completed by all filers)	1,466,686.	1,448,512.	1,445,879.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ig	21	Mortgages and other notes payable			
Ë		Other liabilities (describe STATEMENT 10)	2,822.	0.	
			27322		
	23	Total liabilities (add lines 17 through 22)	2,822.	0.	
		Foundations that follow SFAS 117, check here	270234		
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted		· · · · · · · · · · · · · · · · · · ·	
3ali	26	Permanently restricted			
Ĕ	20	Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31			
þ	27	Capital stock, trust principal, or current funds	0.	0.	
ets	1	Paid-in or capital surplus, or land, bldg., and equipment fund	1,212,663.	1,212,663.	
SS	28	Retained earnings, accumulated income, endowment, or other funds	251,201.	235,849.	
et /	29	Г	1,463,864.	1,448,512.	
ž	30	Total net assets or fund balances	1,403,604.	1,440,512.	
		Total lightilities and not specifying haloness	1,466,686.	1,448,512.	
_	131	Total liabilities and net assets/fund balances		1,440,512.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
_	Tat	I not accepts or fund halanoos at heavening of uses. Dot II column (a) has	20		
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30	1,1	1 462 064
_	•	st agree with end-of-year figure reported on prior year's return)		1	1,463,864.
_		r amount from Part I, line 27a		2	<u>-15,352.</u>
3		ir increases not included in line 2 (itemize)			0.
		lines 1, 2, and 3		4	1,448,512.
		reases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,448,512.
					Form 990-PF (2011)

Page 3

2-story brick wai	tibe the kind(s) of property sold (e rehouse; or common stock, 200 s	.g., real estate, hs. MLC Co.)		(b) Ho P - F D - I	w acquired Purchase Donation	(c)	Date acquired no., day, yr.) —	(d) Date sold (mo., day, yr.)
1a ROWLETT TX SER	A BOND					11	/12/04	08/15/11
	SD ST BLDG AUTH REV BOND					02	/12/04	09/01/11
С								
d								
e			-					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss) plus (f) minus	
a 5,000.			4,95	0.				50.
ь 20,000.			20,00	0.				0 .
c _								
đ								
e								
Complete only for assets showin	g gain in column (h) and owned b	y the foundation	on 12/31/69				ins (Col. (h) gair	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				, but not less that esses (from col.	
a						_		50
b								0
c								
d								· · · · · · · · · · · · · · · · · · ·
e				 -				
	(4		7	$\overline{}$	7			
2 Capital gain net income or (net ca	pital loss) If gain, also en	ter in Part I, line -0- in Part I, line	7	}_	2		v	50
Net short-term capital gain or (los		and (6):						
If gain, also enter in Part I, line 8,	column (c).			}			37 / 3	
Part V Qualification U	nder Section 4940(e) fo	n Doduces	·	بلب	3]		N/P	<u> </u>
For optional use by domestic private						Incon	ne	
f section 4940(d)(2) applies, leave th Was the foundation liable for the sect	e foundations subject to the section his part blank. tion 4942 tax on the distributable a	n 4940(a) tax or amount of any y	n net investment in ear in the base pe	ncome.)		<u>Incon</u>	ne	Yes X No
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect f "Yes," the foundation does not qual	e foundations subject to the section his part blank. tion 4942 tax on the distributable a lify under section 4940(e). Do not	n 4940(a) tax or amount of any yo complete this pa	n net investment in ear in the base pe art.	riod?		<u>Incon</u>	ne .	Yes X No
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f section 4940(d)(2) applies, leave the Was the foundation liable for the sect f 'Yes,' the foundation does not qual Enter the appropriate amount in e	foundations subject to the section his part blank. Ition 4942 tax on the distributable a lify under section 4940(e). Do not each column for each year; see ins	n 4940(a) tax or amount of any yo complete this pa structions before	n net investment in ear in the base pe art.	riod?			Distri	(d) button ratio vided by col. (c))
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If section 4940(d)(2) applies, leave the Was the foundation liable for the sect of "Yes," the foundation does not qual 1. Enter the appropriate amount in each of the sect of	e foundations subject to the section is part blank. Ition 4942 tax on the distributable a lify under section 4940(e). Do not each column for each year; see insection (b) Adjusted qualifying of 3 2 5-year base period - divide the total nee if less than 5 years ole-use assets for 2011 from Part 3	amount of any your complete this partiructions before distributions 44,990.02,610.83,940.0.35,274.	ear in the base pe art. Met value of no	riod? es. (c) oncharit: 2, 1,	able-use as 027,6 250,8 990,7 909,9 571,9	sets 96. 94. 39.	Distri (col. (b) di	(d) button ratio vided by col. (c)) .36740' .13444(.04216! .000000 .149668 .69368(.13873(1,440,023 199,783
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Base period years Calendar year (or tax year beginning) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5	e foundations subject to the section is part blank. Ition 4942 tax on the distributable a lify under section 4940(e). Do not each column for each year; see insection in the section of t	amount of any your complete this partiructions before distributions 44,990.02,610.83,940.0.35,274.	ear in the base pe art. Met value of no	riod? es. (c) oncharit: 2, 1,	able-use as 027,6 250,8 990,7 909,9 571,9	sets 96. 94. 39.	Distri (col. (b) di	(d) button ratio vided by col. (c))
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DANIEL M. KERRANE JR. FOUNDATION

_	990-PF (2011) (SUCCESSOR FOUNDATION)	<u> 26-</u>	0725	242		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	- see II	<u> </u>	Ctior	15)
	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 and enter 1%	_1_				<u> 14.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	_	l I			^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u> </u>			0.
	Add lines 1 and 2	_3_				14.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	_5_	<u> </u>			<u> 14.</u>
	Credits/Payments:					
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 217.					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d	_			_	4 17
	Total credits and payments. Add lines 6a through 6d					<u> 17.</u>
	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	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				03.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax					0.
	rt VII-A Statements Regarding Activities			_	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			162	
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or				
	distributed by the foundation in connection with the activities.					7.7
	Did the foundation file Form 1120-POL for this year?			1c		X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. • \$					v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
•	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of the observed control of the observed contr	11		3		X
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N	I/A			
	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	7.	, A	4b 5		X
J	If "Yes," attach the statement required by General Instruction T.			-		
c	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
U	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?	1411		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			- ' -	-25	
۵.	Enter the states to which the foundation reports or with which it is registered (see instructions)					
04	IL					
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
0	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
۵	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar		""		
7	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	. rudi		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	
10	one any persons account substantial contributors during the tax year. If Tes, attach a schedule listing their names and addresses			10	43	

Form **990-PF** (2011)

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_	DAVID H. KERGERE OK. FOUNDATION			
	990-PF (2011) (SUCCESSOR FOUNDATION) 26 Int VII-A Statements Regarding Activities (continued)	<u>-0725242</u>	2	Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		Т	
"	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	:	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile		 	
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address		,	
14	The books are in care of ▶ LYNETTE KERRANE DARRAGH Telephone no. ▶ 8	47-441-9	9300	
	Located at ► 1550 ASBURY AVENUE, WINNETKA, IL	°+4 ► 60093	3	
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	<u>; </u>	I/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	ــــــــــــــــــــــــــــــــــــــ	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
Pa	ountry Int 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):		1.00	
		X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	X No		
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
		X No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
		N/A 1b	<u> </u>	
	Organizations relying on a current notice regarding disaster assistance check here			
C	Edit 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 2011?	1c		<u>X</u>
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)):			
	i. At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	İ	1	
٠		X No		
	M DV-s Ell-Abba as a D	A 110		
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			
		N/A 2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	-	X No		
b	If "Yes," did it have excess business holdings in 2011 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	se		
	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,	_		
		N/A 3b	\bot	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
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 2011?	4b		<u>X</u>
		Form 99 6	U-PF (2011)

				Í
	-			
2 Compensation of five highest-paid employees (other than those i	ncluded 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				
			j	
Total number of other employees paid over \$50,000		<u> </u>	<u> </u>	

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Form **990-PF** (2011)

▶

Total. Add lines 1 through 3

Ρ	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	690,757.
ь	Average of monthly cash balances	1b	587,659.
C	Fair market value of all other assets	1c	183,536.
d	Total (add lines 1a, b, and c)	1d	1,461,952.
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	1,461,952.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,440,023.
6	Minimum investment return. Enter 5% of line 5	6	72,001.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certai	1
1	Minimum investment return from Part X, line 6	1	72,001.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	14.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,987.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,987.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,987.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,		·		
line 7				71,987.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:		0.		
a From 2006				
b From 2007				
c From 2008			•	
d From 2009 145,790.				
e From 2010 643,625.				
f Total of lines 3a through e	789,415.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$0 .				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)	:	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	71,987.			71,987.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	717,428.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	717,428.			
10 Analysis of line 9:	İ			
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 73,803.				
d Excess from 2010 643,625.				
e Excess from 2011				- 200 55

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	SOR FOUNDAT				725242 Page 1
Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	r 2011, enter the date of t	the ruling .	. ▶ ∟_		
b Check box to indicate whether the found	dation is a private operation	ng foundation described i		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) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			1		
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					
` '	<u> </u>	-	 		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			Ì	1	
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 Info	rmation (Comple	te this part only	if the foundat	ion had \$5,000 or n	nore in assets
at any time during t	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	no have contributed more	than 2% of the total cont	ributions received by	y the foundation before the c	lose of any tax
year (but only if they have contributed r	more than \$5,000). (See s	section 507(d)(2).)	·		•
LYNETTE KERRANE-DARR	RAGH				
b List any managers of the foundation wh	no own 10% or more of th	ne stock of a corporation ((or an equally large r	portion of the ownership of a	partnership or
other entity) of which the foundation ha			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	. Scholarship, etc., Pr	ograms:		
Check here ▶ ☐ if the foundation of		• • • •	•	nes not accept unsolicited re	quests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	` -			<u> </u>	
ILLINOIS EDUCATION F	•	• •			
226 W. JACKSON BLVD.	-				
b The form in which applications should be		=		BENDATION ODG	
IEF SCHOLARSHIP APPI	ICATION AVA	TTTABLE 6 MM	M. ILEDROC	INDATION ORG	-
c Any submission deadlines:	0011 0010 -0	ADDUTA VALA			
APRIL 30, 2011 FOR 2					
d Any restrictions or limitations on award					
NEED; SCHOLASTIC ACE	-	TTENDANCE C	F COLLEGE	E THAT PARTNE	RS WITH
ILLINOIS EDUCATION F	UND				
123601 12-02-11					Form 990-PF (2011)

Grants and Contributions Paid During the Y	ear or Approved for Future P	ayment		
Recipient	If recipient is an individual,	Foundation	Durnoca of great or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				·
NONE				
NONE				
			,	
				· · ·
Total			▶ 3a	
b Approved for future payment				
NONE				
		<u>-</u>		
		_		
Total	1		▶ 3b	rm 990-PF (201

Part XVI-A Analysis of Income-Producing Activities

·	•				
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
å					
b	1 1	<u> </u>	-		
c			 		
d			 		
e			 -		
<u> </u>		 	 		-·
g Fees and contracts from government agencies					
2 Membership dues and assessments	<u> </u>				
3 Interest on savings and temporary cash				10 553	6.45
investments			14	19,553.	647.
4 Dividends and interest from securities			14	11.	
5 Net rental income or (loss) from real estate:	22222	4 000			
a Debt-financed property	900003	1,200.			
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	900003	-17,486.	14	-2,225.	
8 Gain or (loss) from sales of assets other			1		
than inventory	900003	2,844.	ļ ļ.		50.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b			<u> </u>		
c			 -		
d					
e			\vdash		
12 Subtotal. Add columns (b), (d), and (e)		<u>-13,442.</u>	<u></u>	17,339.	<u> </u>
13 Total. Add line 12, columns (b), (d), and (e)				13	4,594.
(See worksheet in line 13 instructions to verify calculation	is)				
Part XVI-B Relationship of Activiti	es to the Accom	plishment of Ex	kempt F	Purposes	
Line No. Explain below how each activity for which					plishment of
▼ the foundation's exempt purposes (other				, ,	
3/4 WHILE PROGRAMS ARE B	EING DEVELO	PED BY THE	FOU	NDATION'S DIF	RECTORS.
3/4 CONTRIBUTIONS ARE BE					
3/4 BEARING ACCOUNTS					
5-8 TAXPAYER ALSO IS AN	INVESTOR IN	A LIMITED	PAR!	INERSHIP	
5-8 AS A SOURCE OF FUNDS					•
				•	
				_	
					-
	•				
					
		·			•

		ESSOR FOUNDAT	ION)	2	6-0725242	Page 13			
Part 2			To and Transactions a	nd Relationships With	Noncharitable				
	Exempt Organ								
			llowing with any other organizatio			Yes No			
	·	• • •	on 527, relating to political organ	izations?					
	nsfers from the reporting found	ation to a noncharitable exem	ipt organization of:						
٠.	Cash		•		1a(1)	- X			
٠,	Other assets				1a(2)	X			
	er transactions:								
٠,	Sales of assets to a noncharita	, -			1b(1)	- X			
٠,	Purchases of assets from a no	, ,	ion		1b(2)	<u> X</u>			
	Rental of facilities, equipment,				1b(3)	X			
	Reimbursement arrangements				1b(4) 1b(5)	X			
	(5) Loans or loan guarantees(6) Performance of services or membership or fundraising solicitations								
					1b(6)	X			
	aring of facilities, equipment, ma			vays show the fair market value of	1c				
				e in any transaction or sharing arr		:15,			
	umn (d) the value of the goods,			e in any transaction of snaring are	angement, snow in				
(a) Line n		,	ritable exempt organization	(d) Description of transfers, tran	nsactions, and sharing arri	angements			
<u> </u>	(4)	N/		(0)					
									
									
									
	<u></u>								
	<u> </u>	ļ							
		<u> </u>			· · · · · · · · · · · · · · · · · · ·				
		•	o, one or more tax-exempt organi	zations described					
	ection 501(c) of the Code (othe		n section 527?		Yes	X No			
<u>b lf "</u>	es," complete the following sch		(A) T (() D					
	(a) Name of org	janization	(b) Type of organization	(c) Description	of relationship				
	N/A	_							
	· · · · · · · · · · · · · · · · · · ·								
		 							
									
	Under penalties of perjury, I declare	that I have examined this return, in	ncluding accompanying schedules and	statements, and to the best of my know	ledge				
Sign				nation of which preparer has any knowled	dge May the IRS di	preparer			
Here	1 X		15/14/12	TRUSTEE	shown below (see (nstr)?			
	Signature of officer or trustee		Date	Title					
	Print/Type preparer's na	ame Prepar	er's signature	Date Check	if PTIN				
		A-1	1	/ celf- employe	1				
Paid	PATRICIA M	u. Johnson u	War.	\$14/12	P01338	391			
Prepa			ASSOCIATES,	LTD. Firm's EIN	> 36-37451				
Use (1		/ · · · · · · · · · · · · · · · · · · ·						
	Firm's address ▶ 11	1 W. JACKSON	BLVD., SUITE 1	300					
	СН	ICAGO, IL 606	= = = = = = = = = = = = = = = = = = = =	Phone no.	312-341-0	0615			

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2011 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

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Current Year Deduction	286.	.	170.	464.	
Current Sec 179				0	
Accumulated Depreciation	4,683.	125.	2,785.	7,593.	
Basis For Depreciation	4,969.	133.	2,955.	8,057.	
Reduction In Basis				0	
Bus % Excl					
Unadjusted Cost Or Basis	4,969.	133.	2,955.	8,057.	
Line	17	17	17		
Lıfe		00.5	0		
Method	200DB	00DB	:00DB		
Date Acquired	012606200DB5.00	060906200DB5.00	090806200DB5.0		
Description	1COMPUTER EQUIPMENT	2COMPUTER EQUIPMENT	EQUIPMENT	TOTAL 990-FF FG L DEPR	
Asset No	7	C)	ന		

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF	INTEREST	ON SAVINGS	AND	TEMPORA	RY C	ASH	INVESTMENTS	STATEMENT	1
SOURCE								AMOUNT	
CHASE BANK							•		4.
CREDIT SUISSI			AL AC	CCRUED				10.0	2.2
INTEREST PAIR CREDIT SUISSI			AT DO	NID C				-10,8	20.
CREDIT SUISSI								25,0	
RESOURCE LAN		JJ HOMICIII		TENEDI					43.
RESOURCE LAN		TAX EXEMPT	INTE	EREST				·	66.
TOTAL TO FOR	M 990-PF,	PART I, LII	NE 3,	, COLUMN	A			20,2	00.
FORM 990-PF		DIVIDENDS A	ND IN	TEREST	FROM	SEC	CURITIES	STATEMENT	2
SOURCE			GI	ROSS AMO	UNT	CF	APITAL GAINS DIVIDENDS	COLUMN (A	.)
CREDIT SUISS	E A/C59	953		-	11.		0.	.	11.
TOTAL TO FM	990-PF, PA	ART I, LN 4	····		11.		0.		11.
FORM 990-PF		R	ENTAI	L INCOME				STATEMENT	3
KIND AND LOC	ATTON OF F	PROPERTY					ACTIVITY NUMBER	GROSS RENTAL INC	OME
RESOURCE LAN							1 2		28. 72.
TOTAL TO FOR	M 990-PF,	PART I, LI	NE 52	A				1,2	00.

15

FORM 990-PF (GAIN OR (LOSS)	FROM SALE O	F A	ASSETS	STAT	PEMENT 4
(A) DESCRIPTION OF PROPERTY	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROWLETT TX SER A BOND			_		11/12/04	08/15/11
(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
5,000.	4,950.		0.		0.	50.
(A) DESCRIPTION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SD ST BLDG AUTH REV BO	ND		_		02/12/04	09/01/11
(B) GROSS	(C) VALUE AT	(D) EXPENSE O	F	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN	OR LOSS
20,000.	20,000.		0.		0.	0.
(A) DESCRIPTION OF PROPERT	Y			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RESOURCE LAND FUND II	 K-1 LT		F	PURCHASED	-	
(B) GROSS	(C) COST OR	(D) EXPENSE O	Ŧ((E)		(F)
SALES PRICE	OTHER BASIS	SALE	-	DEPREC.	GAIN	OR LOSS
0.	0.		0.		0.	118.

(A) DESCRIPTION OF PROPERTY RESOURCE LAND FUND II K-1		_	MANNER ACQUIRED URCHASED	DATE ACQUIRI	ED DATE S	OLD
GROSS COS	C) T OR E BASIS	(D) EXPENSE OF SALE	(E)	GA.	(F) IN OR LOS	ss
0.	0.	0.		0.	2,7	26.
NET GAIN OR LOSS FROM SALE OF CAPITAL GAINS DIVIDENDS FROM TOTAL TO FORM 990-PF, PART I,	PART IV					0. 394.
FORM 990-PF	OTHER I	INCOME		S'	TATEMENT	5
DESCRIPTION RESOURCE LAND FUND II-ROYALTY INCOME RESOURCE LAND FUND II-ORDINAR INCOME RESOURCE LAND FUND II-OTHER NON-DEDUCTIBLE EXP RESOURCE LAND FUND II-ADDL NON-DEDUCTIBLE PTRSHIP EXPENS TOTAL TO FORM 990-PF, PART I,	SE	(A) REVENUE PER BOOKS 678 -18,164 -36 -2,189 -19,711	•	EST-	(C) ADJUSTE NET INCO	
FORM 990-PF	OTHER E	EXPENSES		S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS		JUCA -'	C) JSTED INCOME	(D) CHARITA PURPOS	
BOND AMORTIZATION/MISC INC	19,482.	•	0.	0.		0.
TO FORM 990-PF, PG 1, LN 23	19,482.	•	0.	0.		0.

FORM 990-PF U.S. AND STATE	/CITY GOVERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET	r
CREDIT SUISSE BONDS	x	666,609.	663,9	76.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNME	ENT OBLIGATIONS	666,609.	663,9	76.
TOTAL TO FORM 990-PF, PART II, LII	NE 10A	666,609.	663,9	76.
FORM 990-PF OTI	HER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	r
RESOURCE LAND PARTNERS	COST	169,824.	169,8	24.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	169,824.	169,8	24.
FORM 990-PF DEPRECIATION OF ASSI	ETS NOT HELD FOR	R INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALU	E
COMPUTER EQUIPMENT	4,969.	4,969.		0.
COMPUTER EQUIPMENT COMPUTER EQUIPMENT COMPUTER EQUIPMENT	4,969. 133. 2,955.	4,969. 133. 2,955.		
COMPUTER EQUIPMENT	133. 2,955.	133.		0.
COMPUTER EQUIPMENT COMPUTER EQUIPMENT TOTAL TO FM 990-PF, PART II, LN 1	133. 2,955.	133. 2,955.	STATEMENT	0. 0. 0.
COMPUTER EQUIPMENT COMPUTER EQUIPMENT TOTAL TO FM 990-PF, PART II, LN 1	133. 2,955. 4 8,057.	133. 2,955.	STATEMENT EOY AMOUNT	0.0.0.
COMPUTER EQUIPMENT COMPUTER EQUIPMENT TOTAL TO FM 990-PF, PART II, LN 14 FORM 990-PF OT	133. 2,955. 4 8,057. HER LIABILITIES	133. 2,955. 8,057.		0.0.0.