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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

A Employer identification number
36-7056853

Number and street (or P O box number if mail is not delivered to street address)
2405 N PINE AVE

Room/suite

B Telephone number (see page 10 of the instructions)
(847) 924-5600

City or town, state, and ZIP code
ARLINGTON HEIGHTS, IL 60004

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 732,558

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,389	9,389		
	4 Dividends and interest from securities.	17,806	17,806		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	58,210			
	b Gross sales price for all assets on line 6a _____ 414,434				
	7 Capital gain net income (from Part IV, line 2)		58,210		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	85,405	85,405		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,630	1,630		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	954	954		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	5,117	5,117		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,701	7,701		0
	25 Contributions, gifts, grants paid.	283,509			283,509
	26 Total expenses and disbursements. Add lines 24 and 25	291,210	7,701		283,509
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-205,805			
	b Net investment income (if negative, enter -0-)		77,704		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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			
	2	Savings and temporary cash investments	27,870	38,544	38,544
	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)	302,699 	221,522	302,323
	c	Investments—corporate bonds (attach schedule).	312,547 	199,958	203,458
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	193,681 	208,208	188,233
	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)	836,797	668,232	732,558
	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)			
	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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	836,797	668,232	
	30	Total net assets or fund balances (see page 17 of the instructions)	836,797	668,232	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	836,797	668,232	

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	836,797
2	Enter amount from Part I, line 27a	2	-205,805
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	37,240
4	Add lines 1, 2, and 3	4	668,232
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	668,232

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	58,210
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	-606

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))
2010	42,275	942,658	0 044847
2009	54,002	848,373	0 063654
2008	171,567	1,013,755	0 169239
2007	97,905	1,244,649	0 078661
2006	76,488	1,218,573	0 062769

2	Total of line 1, column (d).	2	0 419170
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 083834
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	849,392
5	Multiply line 4 by line 3.	5	71,208
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	777
7	Add lines 5 and 6.	7	71,985
8	Enter qualifying distributions from Part XII, line 4.	8	283,509

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)

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 ☒ and enter 1% of Part I, line 27b		1	777
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	777
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	777
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	600
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	1
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	178
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ IL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did 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		No
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? Website address N/A	13	Yes	
14	The books are in care of WILLIAM R LITGEN Telephone no (847) 924-5600 Located at 2405 N PINE AVE ARLINGTON HEIGHTS IL ZIP+4 60004			
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.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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).	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 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 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 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		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))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
If "Yes" to 6b, file Form 8870.				No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☐ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
WILLIAM R LITGEN 2405 N PINE AVE ARLINGTON HEIGHTS,IL 60004	TRUSTEE 10 00	0	0	0
MARY ANNE LITGEN 2405 N PINE AVE ARLINGTON HEIGHTS,IL 60004	TRUSTEE 10 00	0	0	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
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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
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 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 23 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	N/A	
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	829,120
b	Average of monthly cash balances.	1b	33,207
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	862,327
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	
3	Subtract line 2 from line 1d.	3	862,327
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	12,935
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	849,392
6	Minimum investment return. Enter 5% of line 5.	6	42,470

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	42,470
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	777
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	777
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	41,693
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	41,693
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	41,693

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	283,509
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	283,509
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	777
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	282,732
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				41,693
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				16,519
b	From 2007.				36,497
c	From 2008.				121,461
d	From 2009.				12,135
e	From 2010.				
f	Total of lines 3a through e.	186,612			
4	Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 283,509				
a	Applied to 2010, 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 2011 distributable amount.				41,693
e	Remaining amount distributed out of corpus	241,816			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	428,428			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	16,519			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	411,909			
10	Analysis of line 9				
a	Excess from 2007. . . .				36,497
b	Excess from 2008. . . .				121,461
c	Excess from 2009. . . .				12,135
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				241,816

Part XIVPrivate 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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))

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

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	283,509
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			14	9,389	
4 Dividends and interest from securities. . . .			14	17,806	
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			14	2,255	55,955
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). .				29,450	55,955
13 Total. Add line 12, columns (b), (d), and (e).			13		85,405

[illegible]

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?		Yes	No
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			

[illegible]

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

[illegible]

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				
	*****			2012-04-23	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature PATRICK K CALLERO		Date 2012-04-23	Check if self-employed ☒ PTIN
		Firm's name CALLERO & CALLEROLLP			Firm's EIN
7800 N MILWAUKEE AVE					
Firm's address NILES, IL 607143124			Phone no (847) 966-2040		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 36-7056853
Name: WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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)
269 13 SHRS SCHWAB GLOBAL R E FD	P		2011-05-12
1,201 29 SHRS SCOUT INTL FD	P		2011-05-12
51 45 SHRS VANGUARD INFL PROT SEC	P		2011-11-29
75 SHRS SNAP ON INC	P	2007-04-13	2011-06-30
300 SHRS ARCHER-DANIELA-MIDLAND CO	P	2009-06-16	2011-11-29
400 SHRS TERADATA CORP	P	2005-01-13	
1,430 950 SHRS ARTIO INTL EQUITY FD	P		2011-05-12
1,277 809 SHRS VANGUARD INFL PRT SEC	P		2011-11-29
940 17 SHRS ARTISIAN INTL FUND	P	2004-06-27	2011-05-12
480 SHRS CHUBB CORP	P	2004-08-26	2011-05-12
850 SHRS CISCO SYSTEMS INC	D	2001-11-14	2011-05-12
84 SHRS EXXON MOBIL	D	2001-11-15	2011-05-12
30,000 HSBC FINANCE CRP	P	2008-04-04	2011-01-14
500 SHRS ORACLE CORP	D	2001-11-14	2011-05-12
5,027 17 SHRS PIMCO TOTAL RETURN FD	P		2011-05-12
1,200 SHRS PRIMUS GUARANTY SR NOTES	P	2006-12-21	2011-06-29
600 SHRS PROCTER & GAMBLE	D	2003-12-30	2011-05-12
100 SHRS QUEST DIAGNOSTICS INC	P	2009-09-16	2011-06-30
3,417 536 SHRS SCHWAB GLBL R E FD	P		2011-05-12

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)
1,806		2,501	-695
40,916		28,054	12,862
738		649	89
4,691		3,581	1,110
8,733		8,757	-24
21,243		6,956	14,287
42,657		43,179	-522
18,336		16,138	2,198
21,859		19,474	2,385
31,138		16,435	14,703
14,468		16,575	-2,107
6,799		3,511	3,288
30,000		30,360	-360
17,665		7,935	9,730
55,500		55,239	261
26,821		30,120	-3,299
39,960		29,810	10,150
5,917		5,198	719
22,932		31,752	-8,820

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-695
			12,862
			89
			1,110
			-24
			14,287
			-522
			2,198
			2,385
			14,703
			-2,107
			3,288
			-360
			9,730
			261
			-3,299
			10,150
			719
			-8,820

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 <i>Paid during the year</i>				
ANNUAL CATHOLIC APPEAL835 N RUSH STREET CHICAGO,IL 60611	NONE	PRIVATE	NON-SPECIFIC	2,000
BREAST CANCER RESEARCH FOUNDATION60 EAST 56TH STREET NEWYORK,NY 10022	NONE	PRIVATE	RESEARCH	1,000
CHICAGO FOOD DEPOSITORY4100 WANN LURIE PL CHICAGO,IL 60632	NONE	PUBLIC	SOCIAL SERVICES	1,000
COVE ALLIANCE1804 BISHOPS WAY MUNDELEIN,IL 60060	NONE	PRIVATE	SOCIAL SERVICES	5,270
GHS CLASS OF 19907466 LAKE BLUFF GLADSTONE,MI 49837	NONE	PRIVATE	NON-SPECIFIC	1,000
JOSE MORALES SCHOLARSHIP FUND1237 S ARLINGTON HTS RD ARLINGTON HEIGHTS,IL 60005	NONE	PRIVATE	EDUCATION - SCHOLARSHIP	1,360
RONALD MCDONALD HOUSE CHARITIESONE KROC DRIVE OAKBROOK,IL 60523	NONE	PRIVATE	SOCIAL SERVICES	1,000
SALVATION ARMY2270 N CLYBOURN AVE CHICAGO,IL 60614	NONE	PRIVATE	NON-SPECIFIC	1,000
ST ANGELA1332 N MASSASOIT AVE CHICAGO,IL 60651	NONE	PRIVATE	NON-SPECIFIC	6,000
ST MARY OF VERNON236 US HWY 45 INDIAN CREEK,IL 60061	NONE	PRIVATE	NON-SPECIFIC	258,100
ST EMILY1400 E CENTRAL RD MOUNT PROSPECT,IL 60056	NONE	PRIVATE	NON-SPECIFIC	744
ST EDWARDS4343 W SUNNYSIDE AVE CHICAGO,IL 60630	NONE	PRIVATE	NON-SPECIFIC	1,500
THE LUEKEMIA & LYMPHOMA SOCIETY651 W WASHINGTON BLVD CHICAGO,IL 60661	NONE	PRVATE	NON-SPECIFIC	1,000
WOUNDED WARRIOR PROJECT111 W 22ND STREET 620 OAKBROOK,IL 60523	NONE	PRIVATE	WOUNDED VETERAN'S SUPPORT	1,000
UNCLASSIFID 1000VARIOUS VARIOUS,IL 60004	NONE	PRIVATE/PUBL	NON-SPECIFIC	1,535
Total ▶ 3a				283,509

TY 2011 Accounting Fees Schedule

Name: WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

EIN: 36-7056853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,630	1,630		

TY 2011 Compensation Explanation

Name: WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION
EIN: 36-7056853

Person Name	Explanation
WILLIAM R LITGEN	
MARY ANNE LITGEN	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

EIN: 36-7056853

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CBS CORP SR NOTES 6.75% 03/27/56	25,150	25,410
CITIGROUP INC 5.625 NOTE 08/27/12	25,206	25,422
GE CAPITAL 5.0% 04/10/11	15,475	15,168
HSBC FINANCE 5.25% NOTES 04/15/08		
KRAFT FOODS 5.25% 10/01/13	30,131	32,012
PRIMUS GUARANTY 7% SR NOTE 12/27/36		
PRUDENTIAL FINANCIAL 4.5% 07/15/13	24,533	25,920
VIACOM INC 6.85% SR NOTE 12/15/55	30,180	30,120
1,340.42 SHRS JANUS HIGH YIELD BD FD	11,546	11,702
1,411.71 SHRS LAUDUS MONDRIAN INTL	16,017	16,348
6,867.06 SHRS PIMCO TOTAL RETURN FD		
1,964.72 SHRS PIMCO TOTAL RETURN FD	21,720	21,356

TY 2011 Investments Corporate

Stock Schedule

Name:

WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

EIN:

36-7056853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHRS AETNA INC		16,876
300 SHRS ARCHER-DANIEL-MIDLAND CO		
100 SHRS BECTON DICKINSON & CO	6,314	7,472
400 SHRS CENTURYTEL INC	12,488	14,880
480 SHRS CHUBB CORP		
850 SHRS CISCO		
300 SHRS EDISON INTERNATIONAL	11,871	12,420
384 SHRS EXXON MOBIL		
300 SHRS EXXON MOBIL	12,540	25,428
500 SHRS FORD MOTOR	7,179	5,380
400 SHRS INTERNATIONAL PAPER	9,784	11,840
100 SHRS INTL BUSINESS MACHINES	9,490	18,388
145 SHRS ISHRS TR DOW JONES	4,227	4,305
200 SHRS JPMORGAN CHASE	8,169	6,650
200 SHRS MCKESSON CORP	8,804	15,582
400 SHRS NCR CORP	13,098	6,584
1,000 SHRS ORACLE		
500 SHRS ORACLE	7,935	12,825
195 SHRS PARKER-HANNIFIN	7,059	14,869
500 SHRS PFIZER	6,670	10,820
600 SHRS PROCTOR & GAMBLE		
338 SHRS PRUDENTIAL FINANCIAL	15,484	16,941
1,000 SHRS PUBLIC STORAGE	24,847	25,450
200 SHRS QUEST DIAGNOSTICS		
100 SHRS QUEST DIAGNOSTICS	5,198	5,806
210 SHRS SECTOR SPR TECH SELECT	5,185	5,345
175 SHRS SNAP ON INC		
100 SHRS SNAP ON INC	4,775	5,062
400 SHRS TERADATA CORP		
200 SHRS TYCO INTL LTD	6,732	9,342
300 SHRS WATSON PHARMACEUTICALS	9,204	18,102
800 SHRS WILLIAMS COMPANIES	15,136	26,416
696 SHRS XEROX CORP	9,333	5,540

TY 2011 Investments - Other Schedule

Name: WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

EIN: 36-7056853

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
454.43 SHRS AMER BEACON SM CAP VALUE	AT COST	9,252	8,430
2,088.41 SHRS ARTIO INTL EQUITY FUND	AT COST		
669.33 SHRS ARTIO INTL EQUITY FUND	AT COST	24,922	14,792
1,848.70 SHRS ARTISIAN INTL FUND-X	AT COST		
922.02 SHRS ARTISIAN INTL FUND-X	AT COST	21,440	18,284
2,022.25 SHRS MANNING & NAPIER W.O.	AT COST	18,475	13,407
1,237.59 SHRS MATTHEWS ASIA DIV. FND	AT COST	17,800	15,445
743.75 SHRS MFS INTL DISCOVERY I	AT COST	17,616	14,838
166.60 SHRS OPPENHEIMER DEV MKTS FD	AT COST	5,910	4,826
749.19 SHRS PERKINS SM CAP VALUE FD	AT COST	17,296	15,253
1,312.57 RIDGEWORTH TOTAL RETURN BND	AT COST	14,403	14,150
914.39 SHRS SCOUT MID CAP FD	AT COST	11,841	11,631
500 SHRS SECTOR SPDR CONSUMER FUND	AT COST	11,310	19,510
3,338.466 SHRS SCHWAB GLOBAL R.E. FD	AT COST		
1,785.916 SHRS UMB SCOUT WORLDWIDE	AT COST		
626.61 SHRS UMB SCOUT WORLDWIDE	AT COST	17,659	17,526
1,819.43 SHRS VANGUARD GINNIE MAE FD	AT COST	20,284	20,141
1,294.71 SHRS VANGUARD INFL PROT SEC	AT COST		

TY 2011 Other Assets Schedule

Name: WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION
EIN: 36-7056853

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST			

TY 2011 Other Expenses Schedule

Name: WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

EIN: 36-7056853

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ILLINOIS ANNUAL FILING FEES	15	15		
PORTFOLIO MANAGEMENT FEES	5,102	5,102		

TY 2011 Other Increases Schedule

Name: WILLIAM R AND MARY ANNE LITGEN

FAMILY FOUNDATION

EIN: 36-7056853

Description	Amount
UNREALIZED APPRECIATION	37,240

TY 2011 Taxes Schedule

Name: WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

EIN: 36-7056853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIVIDENDS	162	162		
FEDERAL EXCISE TAX PAID	792	792		