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Return of Private Foundation

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

OMB No 1545-0052

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

	For	calen	dar year 2013 or tax year beginning			, and e	ending			
		ne of fou					A Employer	identification number		
			amily Foundation							
	Nur	nber and	street (or PO box number if mail is not delivered to street address)		Room	/suite		36-3480454		
			Grange Road			39	B Telephone	number (see instruction	ns)	
	•	or town		ZIP co						
		Grange		6052			(847) 265-8822			
	For	eign cou	ntry name Foreign province/state/county	Foreig	eign postal code C If exemption application is pending, check h			g, check here 🕒 🗌		
	_	<u> </u>								
	G	Cneck	call that apply Initial return Initial return		iplic c	harity	D 1. Foreigi	n organizations, check h	ere ▶ ∐	
			☐ Final return ☐ Amended ret	-				n organizations meeting		
			Address change Name chang					here and attach comput	_	
	_		type of organization Section 501(c)(3) exempt pri				•	foundation status was te 97(b)(1)(A), check here	minated under	
				able private fo	oundat	tion		V:// // //	_	
			narket value of all assets at J Accounting method	X Cash	□ A	ccrual	F If the four	dation is in a 60-month	termination	
			f year (from Part II, col (c),		under section 507(b)(1)(B), check here				here ▶	
			6) ► \$ 646,014 (Part I, column (d) must b	e on cash bası	ıs)		<u> </u>			
	Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue	and	(h) Net	(b) Net investment (c) Adjusted net for			
			amounts in columns (b), (c), and (d) may not necessarily	expenses p books	er	in	for charitable purposes			
			equal the amounts in column (a) (see instructions))			w 00 w w w	0 000000 00 0		(cash basis only)	
	- 1	1	Contributions, gifts, grants, etc , received (attach schedule)	32	2,467			1 11 12 1	· · · · · · · · · · · · · · · · · · ·	
8 2014		2	Check ► ☐ if the foundation is not required to attach Sch B				* * * * * * * * * * * * * * * * * * * *		A	
		3	Interest on savings and temporary cash investments		1,500		1,500	1,500	***	
		4	Dividends and interest from securities .	1:	5,777		15,777	15,777	* //. * 3%	
		5a	Gross rents	1	«. ,	* . ¢		* * \$\$		
MAY 2		b	Net rental income or (loss)		9.642	33,34	5 6 · 8 ·	·		
⋠	e	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 37,935		9,042	47.88	, A * 1	- A- A- 3 1		
\mathbf{z}	e	7	Capital gain net income (from Part IV, line 2)				9,642			
SCANNED	Revenue	8	Net short-term capital gain .				3,042	· * y	ā	
Щ	Œ	9	Income modifications			(3.22.28.45.8				
\neq		10a	Gross sales less returns and allowances			,		, v, 7, §		
Κ		b	Less Cost of goods sold	78						
တ္ထ		С	Gross profit or (loss) (attach schedule), EIVED	i i			* 1448:4	C. 781. d. 11. 1 1 1	i i	
92		11		{ }					9. S. Maria	
		12	Total. Add lines 1 throughol MAY 2 0 2014	5	9,386		26,919	17.277		
		13	Compensation of officers Grectors, trustees, etc.	4	_			, <u>.</u>		
	šė	14	Other employee salaries and wages	 						
	eü	15	Pension plans, employee benefits GDEN, UT							
	Δx	16a	Legal fees (attach schedule)							
	Ш	b	Accounting fees (attach schedule)							
	ΪÝ	С	Other professional fees (attach schedule) .		5,462		5,462	5,462		
	rat	17	Interest							
	ist	18	Taxes (attach schedule) (see instructions)		142		142	142	8 v. 32 . dv f mear	
	흥	19	Depreciation (attach schedule) and depletion .							
	P	20	Occupancy							
	A	21	Travel, conferences, and meetings		405		405	405		
	ŭ	22	Printing and publications	<u> </u>	125		125	125	ļ	
	g	23	Other expenses (attach schedule)		15		15	15		
	Operating and Administrative Expenses	24	Total operating and administrative expenses. Add lines 13 through 23		5 711		E 711	E 711		
	řa	25	Contributions, gifts, grants paid		5,744 8 525		<u>5,744</u>	5,744	48,525	
	þę	25 26	Total expenses and disbursements. Add lines 24 and 25			· * & & & & & & & & & & & & & & & & & &		5 7 7	_	
	<u>U</u>			,5	4,269	194 8	5,744	5,744	48,525	
		27	Subtract line 26 from line 12	andreadic measurablements in the second	<u>*</u>					
		a	Excess of revenue over expenses and disbursements . Net investment income (if negative, enter -0-) .		5,117	13,70 🖓	94 47E			
		b	Adjusted net income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		160 . 170 1	٠,	21,175		SG 19: 2	
			Aujusteu net income (ii negative, enter -0-) .	128 SAME XX + 196 CE 1	γ, ` ` ‰ !	i ž	11 WA/Aria. 28	11.533	30/2,39/90	



Pa	ırt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
U (6		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	40,691	46,736	46,736
	2	Savings and temporary cash investments .	6,408	3,859	
	3	Accounts receivable		14.	1. ,
		Less: allowance for doubtful accounts	<u></u>		
	4	Pledges receivable ▶			.2`
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			·
A	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	166,932	168,553	570,319
	С	Investments—corporate bonds (attach schedule)	25,000	25,000	25,100
	11	Investments—land, buildings, and equipment basis) : 41
		Less accumulated depreciation (attach schedule)			***************************************
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis			*
		Less accumulated depreciation (attach schedule)		***************************************	
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			-
		instructions Also, see page 1, item I)	239,031	244,148	646,014
,,	17	Accounts payable and accrued expenses			at .
	18	Grants payable			
ţį	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1
iat	21	Mortgages and other notes payable (attach schedule)			` * * * * * * * * * * * * * * * * * * *
_	22	Other liabilities (describe)			,
	23	Total liabilities (add lines 17 through 22)	0	0	. A
		Foundations that follow SFAS 117, check here			***
alances		and complete lines 24 through 26 and lines 30 and 31.	i		
ŭ	24	Unrestricted			* . ;!
	25	Temporarily restricted			, *
	26	Permanently restricted			. , ,
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here		-	
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds .			,
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			• *
SS	29	Retained earnings, accumulated income, endowment, or other funds	239,031	244,148	
Ä	30	Total net assets or fund balances (see instructions)	239,031	244,148	18
ě	31	Total liabilities and net assets/fund balances (see			
_	i	instructions)	239,031	244,148	~ <*
Pa	rt 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		rith	
	end-c	of-year figure reported on prior year's return)		. 1	239,031
2	Enter	amount from Part I, line 27a		2	5,117
3	Othe	r increases not included in line 2 (itemize)		3	
4	Add I	ines 1, 2, and 3		4_	244,148
5		eases not included in line 2 (itemize)		5	
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	rt II, column (b), line 30	. 6	244,148

Part	Capital Gains and	a Losses for Tax on investm	nent income						
		ne kind(s) of property sold (e g , real estate, luse, or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquir (mo , day, yr		Date sold o , day, yr)		
<u>1a</u>	RBC Capitol			Р	2/22/2	2011	9/4/2013		
b	RBC Capitol			P P	2/22/2	2011	11/22/2013		
<u> </u>						 -			
<u>d</u> e									
_ _		(8 Desperation allowed	(5) Cost of						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale					
<u>a</u>	11,890			8,783			3,107		
<u>b</u>	26,045			19,510	·		6,535		
d				=			 -		
e									
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundation	on 12/31/69	//\ Cara	- (Cal (b)			
	(i) FM ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69		is of col (i) (j), if any	col (k), b	s (Col (h) gain r out not less than ses (from col (h	-0-) or		
a							3,107		
b							6,535		
С	<u>-</u> .								
<u>d</u>				· · · · · · · · · · · · · · · · · · ·	_ .				
е					1				
2	Capital gain net income or	(net capital loss) If (loss)	also enter in Par), enter -0- in Par	· · · · · · · · · · · · · · · · · · ·	2		9,642		
3	_	or (loss) as defined in sections 1	, , , , ,						
		line 8, column (c) (see instruction	ns). If (loss), ente	er -0- in }					
Part	Part I, line 8	der Section 4940(e) for Redu		J	3		0		
Was t	tion 4940(d)(2) applies, leav he foundation liable for the s s." the foundation does not d	e this part blank. section 4942 tax on the distributal qualify under section 4940(e) Do	ble amount of an	ly year in the base s part	e period?		Yes 🗌 No		
1		unt in each column for each year,		<u> </u>	g any entries				
Cal	(a) Base penod years endar year (or tax year beginning in	(b)		(c) of nonchantable-use as	a a ta	(d) Distribution rail (b) divided by			
	2012		6,908	577	,899	i (b) divided by	0 115778		
	2011	50	0,345		,875		0 086671		
	2010		8,220	545	6,612		0 051722		
	2009		8,280		5,091		<u>0</u> 093731		
	2008	L	5,630	563	3,338		0 080999		
2	Total of line 1 column (d)						0.400004		
2 3	Total of line 1, column (d) Average distribution ratio f	or the 5-year base period—divide	the total on line	2 by 5 or by the	2		0.428901		
		ation has been in existence if less		2 by 5, or by the	3		0 085780		
4	Enter the net value of non-	charitable-use assets for 2013 fro	m Part X, line 5		4				
5	Multiply line 4 by line 3				5				
6	Enter 1% of net investmen	at income (1% of Part I, line 27b)			. 6		0		
7	Add lines 5 and 6				7		0		
8	Enter qualifying distribution		, 100ml \/L loop 45	nd page 114 10 1	. 8	, , <u> </u>	0		
	Part VI instructions	ter than line 7, check the box in P	art vi, line 16, ai	nu complete that p	oaπ using a 1%	% tax rate Se	ee the		

ган	Excise tax based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948	—see ins	tructic	ns)					
1a	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if new	and enter "N/A" on lu			, , , , , , , , , , , , , , , , , , ,	,	4			
b	Domestic foundations that meet the section 4940(e) requirements in Part) ⁵	1		424	-			
-	here ▶ ☐ and enter 1% of Part I, line 27b	i, oncon	- 1	i	*	22	77 13			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organ Part I, line 12, col. (b).	nizations enter 4% of	J	* <u>; </u>	\$		3 * 1			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	s only Others enter -0	-) .	2		0				
3	Add lines 1 and 2			3		424				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only. Others enter -)-) .	4						
5	Tax based on investment income. Subtract line 4 from line 3 If zero or leading to the state of t	ess, enter -0-	•	5		424				
6	Credits/Payments:			»		;				
а	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		., 3		ė				
b										
С	Tax paid with application for extension of time to file (Form 8868) .	6c]` <i>*</i>		κ ,	1			
_d	Backup withholding erroneously withheld	6d			*\$,25	k #3	20			
7	Total credits and payments Add lines 6a through 6d									
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8									
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . ▶ 9									
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded 11									
Part \		Reiui	ided >	<u> </u>		0	<u> </u>			
1a	During the tax year, did the foundation attempt to influence any national, s	state or local legislat	ion or did	ıŧ	1	Yes	No			
	participate or intervene in any political campaign?	nate, or local legislar	ion or ala		1a	103	X			
b										
	Instructions for the definition)?									
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials									
	published or distributed by the foundation in connection with the activities.									
С	Did the foundation file Form 1120-POL for this year?									
d										
	(1) On the foundation \blacktriangleright \$ (2) On foundation ma	anagers ►\$			/ 🦠	-12				
е	Enter the reimbursement (if any) paid by the foundation during the year fo	r political expenditur	e tax impo	sed] Tk.	l = 2			
	on foundation managers \$				Aurika saran da					
2	Has the foundation engaged in any activities that have not previously bee	n reported to the IRS	S? .		2	<u> </u>	X			
	If "Yes," attach a detailed description of the activities					**	ļ*			
3	Has the foundation made any changes, not previously reported to the IRS of incorporation, or hydrig, or other similar instruments? If "Yes," attach a					 				
4a	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a Did the foundation have unrelated business gross income of \$1,000 or mo		ne change	38	3 4a	┼──	X			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	ore during the year?	• •		4a 4b	N/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction	during the year?			5	14/7	Х			
	If "Yes," attach the statement required by General Instruction T.	rading the year				3	1			
6	Are the requirements of section 508(e) (relating to sections 4941 through	4945) satisfied eithe	r·		.] `	2			
	By language in the governing instrument, or				l _a		ľ "			
	By state legislation that effectively amends the governing instrument so	that no mandatory of	irections t	hat	ĺ		4.00			
	conflict with the state law remain in the governing instrument?		•		6	X				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c	omplete Part II, col (c),	and Part XV		7	X				
8a	Enter the states to which the foundation reports or with which it is register	ed (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	\$ · · · · · · · · · · · · · · · · · · ·									
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If									
	"Yes," complete Part XIV									
10	, ,									
	names and addresses		•		10		X			

<u>Part</u>	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			
40	meaning of 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	١		.,
12	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13_	Х	
14	The books are in care of ► Robert Rocque Telephone no. ► (847) 26	5-882	 2	
	Located at ► 315 N LaGrange Road Apt 839 LaGrange Park IL ZIP+4 ► 60526	0.002		
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 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	,) (* 4) (*)	
Dort	the foreign country ► VII-B Statements Regarding Activities for Which Form 4720 May Be Required	x .	á . * * * * * * * * * * * * * * * * * *	n e
ran		* :	V	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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? Yes X No	1 3		*
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	***		3
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	4.		i.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	-4	. ***	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	" 1	i. ig	
	the benefit or use of a disqualified person)?		e de	»·*
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			2 1
	foundation agreed to make a grant to or to employ the official for a period after	3.		85
	termination of government service, if terminating within 90 days)			`ma
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	ا ن <i>ش</i> مد	1	*
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	- 2 fai	**	2.
	were not corrected before the first day of the tax year beginning in 2013?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		2	i i
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	2 2	a. 1	2 1
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No			٠,
	If "Yes," list the years ▶ 20, 20, 20, 20	* 3,	, , .	 . V.
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		d	.g
	(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.)	2b	N/A	<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	*3 *	·	
	▶ 20, 20, 20	√° °,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	, ,		ź
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	\$ 300	1 %	
	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 2013.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>		_ X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	45		
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part	VII-B Statements Regarding Activities	for W	hich Form	4720 N	lay Be Re	quire	d (contin	ued)			
5a	During the year did the foundation pay or incur any										
	(1) Carry on propaganda, or otherwise attempt to in						∐ Yes	X No			
	(2) Influence the outcome of any specific public ele- directly or indirectly, any voter registration drive		see section 49	955); or	to carry on	•	Yes	⊠ No			!
	(3) Provide a grant to an individual for travel, study	, or oth	er sımılar pur	poses?	•		☐ Yes	X No			
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(d)				n described 	in	☐ Yes	∑ No			W.
	(5) Provide for any purpose other than religious, che purposes, or for the prevention of cruelty to child			terary, c	or education	nal 	☐ Yes	∑ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the t	ransact	ions fail to qu	alify un	der the exc	eptions	described	d ın			٠
	Regulations section 53 4945 or in a current notice	regardıı	ng disaster as	ssistand	æ (see instr	uctions)?		5b	N/A	
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the for because it maintained expenditure responsibility for	oundation	on claim exer				· ·	► □ No	×		
	If "Yes," attach the statement required by Regulation	ons sec	tıon 53 4945-	-5(d)							
6a	Did the foundation, during the year, receive any fur on a personal benefit contract?	nds, dire	ectly or indire	ctly, to p	oay premiur	ns	☐ Yes	⊠ No			
b	Did the foundation, during the year, pay premiums,	directly	or indirectly	, on a p	ersonal ben	efit con	tract?		6b		Χ
7.0	If "Yes" to 6b, file Form 8870.		arabibitad tau	-11			□ v	□No			
7a b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds o					e transa	☐ Yes action?	∟ мо	7b		
	VIII Information About Officers, Director							aid Em	ploye	es,	
	and Contractors										
1	List all officers, directors, trustees, foundation										
	(a) Name and address	` hou	e, and average rs per week ed to position) (If r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	nse aco allowan	
	t Rocque	Presid	ent								
	LaGrange Road LaGrange Park, IL 60521				0						
	ry Rocque	Directo	or								
	ak Ridge Dr Burr Ridge , IL 60527			ļ	0						
	t A G Rocque	Directo	or								
_	Giddings Ave. Hinsdale, IL 60521	<u> </u>		ļ	0						
 -	ly Fewster	Directo	or		_						
	Hamptons Fort Meyers, FL 33913	- 41 41	h Alb !		0			-> 15		_	
2	Compensation of five highest-paid employees ("NONE."	otner t	nan tnose in	ciuaea	on line 1—	-see ins	structions	s). It no	ne, ent	er 	
	(a) Name and address of each employee paid more than \$50,000)	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	isation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	ense ace allowan	
NONE											
					=				-		
			<u> </u>								
Total	number of other employees paid over \$50,000				•			▶			

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	iployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		
Tota	number of others receiving over \$50,000 for professional services .	
Pa	t IX-A Summary of Direct Charitable Activities	
Lis	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of	
	anizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	N/A	
2		
3		
4	-	<u> </u>
4		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	N/A	
2		
	other program-related investments. See instructions	
3		
T-4:	Add Inno 4 through 2	
IOTE	I. Add lines 1 through 3	0

Part		i founda	tions,
	see instructions.)	,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	á	
	purposes:		
a	Average monthly fair market value of securities	1a	560,311
b	Average of monthly cash balances	1b	48,845
C .	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	609,156
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	609,156
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	9,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	600,019
6	Minimum investment return. Enter 5% of line 5	6	30,001
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	30,001
2a	Tax on investment income for 2013 from Part VI, line 5	*	
b	Income tax for 2013 (This does not include the tax from Part VI)	 	
С	Add lines 2a and 2b	2c	424
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,577
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,577
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	29,577
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	3	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	48,525
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.,	! <u>.</u>	
•	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
ь	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	48,525
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,525
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	her the fo	undation
	DUADOS JOE DE SECION 494UCE) TEOUCHON OF 12Y IN INOSE VESTS		

Part	XIII Undistributed Income (see instructions)												
1	Distributable amount for 2013 from	Part XI,		a) rpus	Yea	(b) s pnor t	0 2012			(c) 012			(d) 201:	3	
	line 7 .					·		 						29	,577
2	Undistributed income, if any, as of t	he end of 2013:						<u> </u>							
а	Enter amount for 2012 only .	· .						 			0	<u> </u>			
b	•	20, 20	*			<u></u>		 							
3	Excess distributions carryover, if an	ny, to 2013:	*												
а	From 2008	18,410						1							į
b	From 2009	22,296						İ							
С	From 2010 .	28,220													i
d	From 2011	29,914													1
е	From 2012 .	38,499													
f	Total of lines 3a through e			137,339				<u> </u>							
4	Qualifying distributions for 2013 fro	m Part XII,		`											į
	line 4: ► \$48,525		4	* *			•								į
а	Applied to 2012, but not more than	The second secon	, <u>;</u> »	*		*		4				<u> </u>	·····		
b	Applied to undistributed income of p		s s												
	(Election required—see instructions	· ·	, ,					· · ·	,		M)	-3		* ;	, ,
С	Treated as distributions out of corporate	us (Election						İ					1	3	. (2)
	required—see instructions)														
d	Applied to 2013 distributable amount	nt [29	,577
е	Remaining amount distributed out of			18,948	· · · · ·	* *	*	1 1	*	*		L.			
5	Excess distributions carryover appl	red to 2013													
	(If an amount appears in column (d	· ,	* '* :	* , 4	.Ž	19	1	1			, is	,			
	amount must be shown in column (\$,	s .	1	ı		. !
6	Enter the net total of each colum	n as									* "	l *	,	′ »	
	indicated below:		<u> </u>	»		•		>							*
а	Corpus Add lines 3f, 4c, and 4e S	ľ		156,287		* *	٠, ٠,	5 > A	à	À	à	<u> </u>	1 4		
b	Prior years' undistributed income 5	Subtract	* *	*										3	
	line 4b from line 2b .							<u> </u>				ļ			
С	Enter the amount of prior years' un-	E E	, h,	, ,					\$	Á) »	49	š, 4	Þ	
	income for which a notice of deficie	•												¥	
	been issued, or on which the section	on 4942(a)	- (,) \	*					*	*			,		
	tax has been previously assessed							<u> </u>		<u> </u>					
d	Subtract line 6c from line 6b Taxab	ole								»			ý	*	, « !
	amount—see instructions		* \$	>* ø				Ľ			. ,	<u> </u>			
е	Undistributed income for 2012 Sub											9	ý		
	4a from line 2a. Taxable amount—s	see										ŀ	•		
	instructions .		,								0	ļ			*
f	Undistributed income for 2013 Sub		*	*	*	. "	# 3		\$-	À					
	4d and 5 from line 1 This amount r	must be													
	distributed in 2014							_				ļ			0
7	Amounts treated as distributions or	•												,	
	to satisfy requirements imposed by				4										b-v
	170(b)(1)(F) or 4942(g)(3) (see ins	· · · · · · · · · · · · · · · · · · ·			*	^						 			
8	Excess distributions carryover from								>						
	applied on line 5 or line 7 (see insti	· ·	_	18,410								 			
9	Excess distributions carryover to							1				1			
	Subtract lines 7 and 8 from line 6a			137,877				<u> </u>				<u> </u>			
10	Analysis of line 9														
а	Excess from 2009	22,296					•								
b	Excess from 2010	28,220													
С	Excess from 2011 .	29,914							٠						
d	Excess from 2012	38,499						\$							
е	Excess from 2013	18,948						1				1			

	Section 4942(J)(3)(D)(III)	<u> </u>				0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income .					Ō
Part	XV Supplementary Information	n (Complete this	s part only if the	e foundation ha	ad \$5,000 or m	ore in assets at
	any time during the year—	see instruction	s.)			
1	Information Regarding Foundation M	anagers:				
а	List any managers of the foundation wh	o have contributed	I more than 2% of t	he total contribution	ons received by th	e foundation
	before the close of any tax year (but on	ly if they have cont	ributed more than	\$5,000). (See sect	ion 507(d)(2))	
Rober	t E. Rocque					
b	List any managers of the foundation wh	o own 10% or mor	e of the stock of a	corporation (or an	equally large port	ion of the
	ownership of a partnership or other enti-	ty) of which the fou	indation has a 10%	or greater interes	s t	
					- ·- · · · · · · · · · · · · · · · · ·	
2	Information Regarding Contribution,	Grant, Gift, Loan,	Scholarship, etc.	, Programs:		
	Check here ▶ ☐ if the foundation or	nly makes contribut	ions to preselected	l charitable organi	zations and does	not accept
	unsolicited requests for funds If the fou		s, grants, etc (see	instructions) to in	dividuals or organ	ızatıons
	under other conditions, complete items	2a, b, c, and d.				
а	The name, address, and telephone num	nber or e-mail addr	ess of the person t	o whom application	ns should be add	ressed
	t Rocque 315 N LaGrange Road LaGra					
b	The form in which applications should be	e submitted and in	formation and mat	erials they should	ınclude	
Gene	ral description of the charitable Group or	institution				
С	Any submission deadlines					
none						
d	Any restrictions or limitations on awards	s, such as by geog	raphical areas, cha	ırıtable fields, kind:	s of institutions, or	r other
	factors					
none						·=
						Form 990-PF (2013)

Total

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year To Facilitate Charitable Cause Christ Church of Oak Brook 20,250 31st & York OakBrook, IL 60523 First Presbyterian Church of Bonita Springs To Facilitate Charitable Cause 7.500 9751 Bonita Springs Beach Rd Bonita Springs, FL 34135 Max McGraw Wildlife Foundation To Facilitate Charitable Cause 4,300 PO. box 9 Dundee, IL 60118 To Facilitate Charitable Cause 3,950 Salvation Army PO. Box 4121 Carol Stream, IL 60197 Plymoth Place Endowment To Facilitate Charitable Cause 2,000 315 N LaGrange Rd LaGrange, IL 60526 LaGrange Memorial Heart fund To Facilitate Charitable Cause 1,050 5101 S Willow Springs Rd LaGrange, IL 60526 Ronald McDonalds House Charities To Facilitate Charitable Cause 1,000 26345 Network Place Chicago, IL 60673 To Facilitate Charitable Cause Alzhiemer Assocation 550 225 N Michigan Ave Chicago, IL 60601 Patty Turner Senior Center To Facilitate Charitable Cause 1,000 375 Elm St Deerfield, IL 60015 To Facilitate Charitable Cause OC international 3,400 PO Box 36900 Colorado Springs, CO 80936 University of Chicago Cancer Research To Facilitate Charitable Cause 1,000 105 w Adams St Chicago, IL 60637 See Attached Statement 3a 48,525 Total Approved for future payment

Par	t XVI	-A Analysis of Income-Producing Ac	tivities				
		s amounts unless otherwise indicated		usiness income	Evaluded by seet	hon 512 512 os 514	I
1		ram service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•	a a						-
	а _ b						
			<u> </u>				
	Ç _			<u> </u>			
	d _						
	e –						
	† <u>-</u>						
_	_	Fees and contracts from government agencies					
2		bership dues and assessments					
3		est on savings and temporary cash investments			14	1,500	
4		lends and interest from securities	TO THE PARTY OF TH	Dr., Okkea	14	15,777	
5		rental income or (loss) from real estate.	E Charles		4.7.114	LOFFIGE	
		Debt-financed property					
		Not debt-financed property .					
6	Net r	rental income or (loss) from personal property		L			
7	Othe	er investment income					
8	Gain	or (loss) from sales of assets other than inventory		9,642	18		
9	Net (ncome or (loss) from special events					
10	Gros	ss profit or (loss) from sales of inventory .	_				
11	Othe	er revenue a enterprise Products Partner Sh					
	b				1		
	c [–]						
	d [–]						
	е –						
12	Subt	otal Add columns (b), (d), and (e)		9.642	133 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,277	0
13		I. Add line 12, columns (b), (d), and (e)	400 Available amount a second and a second a			13	26,919
(See		sheet in line 13 instructions to verify calculations	s.)				
	t XV			ent of Exemp	t Purposes		
Lin	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
3	& 4	the foundation invests its assets in various sec	urities and the r	noney markets in	order to gener	ate revenue from	·
3	&4	which further grants and contributions can be n			-		
							· .
					***	· · · · · · · · · · · · · · · · · · ·	
							
	_						
				· · · · · · · · · · · · · · · · · · ·			
					· · · · · · · · · · · · · · · · · · ·		
	_	<u> </u>					
							
		 					
				 			
			 				
			,				
	_	-				 	

Form 99	0-PF (2	2013) Rocque F	amily Foundation						36-3480454	Page 1	13
Part :	XVII	Information Exempt Org	Regarding Trans	fers To	and Transac	tions and	Relationships	s With No	ncharitable		
1	Did t		rectly or indirectly er	ngage in a	ny of the folloy	ving with any	other organizati	on describe	d & &	Yes N	0
-		_	e Code (other than se		-		_		200000000000000000000000000000000000000		۲,
		nizations?	out (out of that of	500,011 00 1	(o)(o) organiza		0000011 021, 10101	ing to point	4.5		È
	_		artina foundation to	a nonchar	itable evemnt	raanization	of				S.
			orting foundation to a	a nonchar	itable exempt o	nyanization	OI		4 (4)		Ш
		Cash		•		• •	•	• •	1a(1)	<u> </u>	_
		Other assets			•	•			1a(2)	>	
b		er transactions								Last G	Į,
			a noncharitable exen	-		•			1b(1)		
	(2) F	Purchases of asse	ts from a noncharitat	ole exemp	t organization				1b(2))	<u> </u>
	(3) F	Rental of facilities,	equipment, or other	assets .					1b(3)	>	<
	(4) F	Reimbursement ar	rangements .						1b(4)	>	<u>`</u>
		oans or loan guar	-						1b(5)		₹
			rvices or membership	o or fundra	aısıng solicitati	ons			1b(6)		<u> </u>
С			quipment, mailing list						1c		.
			he above is "Yes," com				h) should always s	show the fair			÷
Ū	value	e of the goods, othe	er assets, or services g or sharing arrangeme	iven by the	e reporting found	dation. If the	oundation receive	ed less than f	air market		
(a) Line		(b) Amount involved	(c) Name of nonc				Description of transfe				_
(a) Line	110	(b) Amount involved	(c) Name of nonc	- Inaniable exe	ampi organization	(a)	Description of transfe	rs, transactions	s, and snaring arrai	ngements	_
	-										_
	_	·			<u> </u>						_
											_
											_
								-			
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			-							· · · · · · · · · · · · · · · · · · ·	_
	\dashv		<u> </u>								_
	_										_
	1 - 41	- f	 	م حالاندن ام حالا				4		· ··· ·	_
Za	desc	cribed in section 5	otly or indirectly affilia 01(c) of the Code (ot						☐ Yes	□ No	
<u> </u>	If "Ye		following schedule								_
		(a) Name of organ	ization	<u> </u>	(b) Type of organ	zation		(c) Description	n of relationship		
				ļ <u>.</u>							
					· · · · · · · · · · · · · · · · · · ·						
	1		lare that I have examined this re on of preparer (other than taxpa					owledge and belie	ef, it is true,		
Sign	Cone	1/2/4. 5	, , ,	iyer) is baseu o		ch preparer has an	y knowledge		May the IRS discuss		
Here		1 12005	Korguin		5-12-14	President			(see instructions)?		NI.
		gnature of officer or trus	stee		Date	Title			(200 m30 000012).		No
Delat		Print/Type preparer	s name	Prepare	signature/	V	Date	Check	☐ if PTIN		
Paid		Daniel Venturi			Ica Ules	10	5/7/201		nployed P0106	1255	
-	Darer Symis same Daniel B. Venturi I td							36-3693607			
Use	Only	4	PO Box 1107, Lake		60046			Phone no	847-265-882	2	_

PO Box 1107, Lake Villa, IL 60046

36-3693607 847-265-8822

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

Attach to Form 990, Form 990-EZ, or Form 990-FF.

2013

Employer identification number

OMB No 1545-0047

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Rocque Family Foundatio	on	36-3480454
Organization type (check	k one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a p	private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private	te foundation
	501(c)(3) taxable private foundation	
Check if your organization	n is covered by the General Rule or a Special Rule.	
Note. Only a section 501(instructions.	(c)(7), (8), or (10) organization can check boxes for both the General I	Rule and a Special Rule See
General Rule		
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, by one contributor Complete Parts I and II.	\$5,000 or more (in money or
Special Rules		
sections 509(a)(1	1(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% sultiple 170(b)(1)(A)(vi) and received from any one contributor, during table 2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 99	the year, a contribution of the greater
the year, total cor	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that receive ntributions of more than \$1,000 for use exclusively for religious, charit oses, or the prevention of cruelty to children or animals Complete Pa	table, scientific, literary, or
the year, contributotal to more than year for an exclusion.	1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received utions for use exclusively for religious, charitable, etc., purposes, but the \$1,000 of this box is checked, enter here the total contributions that issively religious, charitable, etc., purpose. Do not complete any of the granization because it received nonexclusively religious, charitable, etc.	hese contributions did not were received during the parts unless the General Rule
990-EZ, or 990-PF), but it	that is not covered by the General Rule and/or the Special Rules doe t must answer "No" on Part IV, line 2, of its Form 990; or check the bo 2, to certify that it does not meet the filing requirements of Schedule E	ox on line H of its Form 990-EZ or on its

Name of organization	Employer identification number
Rocque Family Foundation	36-3480454

Part I	Contributors (see instructions). Use duplicate copie	s of Part I if additional space is n	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert Rocque 7071 Pelican Bay Blvd Naples FL 34108 Foreign State or Province Foreign Country:	\$30,364	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Rocque Family Foundation

Employer identification number 36-3480454

Part II	Noncash Property (see instructions). Use duplicate co	opies of Part II if additional spac	e is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of or				Employer identification number
	mily Foundation			36-3480454
Part III	Exclusively religious, charitable, et			
	total more than \$1,000 for the year.			
	For organizations completing Part III,			
	contributions of \$1,000 or less for the		ion once. See instruction	ns.) > \$0
(a) No.	Use duplicate copies of Part III if addi	lional space is needed		
from	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
Part I				
				•
		(a) T		
		(e) Transfe	er oτ gιπ	
	Transferrale many address	J 71D 4	Date Control 12	
	Transferee's name, address,	and ZIP + 4	Relationship o	f transferor to transferee
	For Prov Country			
(a) No.			<u> </u>	
from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
raiti				
	-	(e) Transfe	er of gift	
	Transferee's name, address,	and ZIP + 4	Relationship o	f transferor to transferee
(a) No.	For Prov Country	<u>/</u>		
from	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
Part I				
		(e) Transfe	er of gift	
		(0) 1141101	or or gint	
	Transferee's name, address,	and ZIP + 4	Relationship o	of transferor to transferee
	,			
	For Prov Country	/		
(a) No. from	(h) Durnoss of wife	(a) Uaa	-f -:f4	
Part I	(b) Purpose of gift	(c) Use	or gift	(d) Description of how gift is held
		(e) Transfe	er of gift	
	Transferee's name, address,	and ZIP + 4	Relationship o	f transferor to transferee
	For Prov Country	,		

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Ξ.	١
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핕	۱
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	9,642	0			an	SS	3,107	6,535
Net Gam or Loss					Net Gain	or Loss		
Net o						Adjustments		
other Expenses	28,293	0				Depreciation		
Cost, Other Basis and Expenses			Expense of Sale and	Cost of	Improve-	ments		
	37,935	0	_		Valuation	Method		
Gross					Cost or	Other Basis	8,783	19,510
Totals	Capital Gains/Losses	Other sales			Gross Sales	Price	11,890	26,045
	වි				Date	Sold	9/4/2013	11/22/2013
					Acquisition	Method	Ь	ъ
					Date	Acquired	2/22/2011	2/22/2011
			Check "X" if	Purchaser	S a	Business		
						Purchaser		
Amount		S			•	CUSIP#	02209S103	370334104
	Long Term CG Distributions	Short Term CG Distributions				Description	RBC Capitol	X RBC Capitol
				Check "X"	to include	in Part IV	×	×
							-	7

Part I, Line 16b (990-PF) - Accounting Fees

,		0	0	0	0
	·				Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	Daniel B Venturi Itd				

Part I, Line 16c (990-PF) - Other Professional Fees

		5,462	5,462	5,462	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	managment fees	5,462	5,462	5,462	
2					

Part I, Line 18 (990-PF) - Taxes

	•	142	142	142	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				•
2	Tax on investment income	142	142	142	
3	Income tax				

Part I, Line 23 (990-PF) - Other Expenses

		15	15	15	0
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	attorney General	15	15	15	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			166,932	168,553	500,232	570,319
		Num. Shares/	Book Value	\$	FMV	FMV
	Description	Face Value	Beg. of Year	End of Year	Beg of Year	End of Year
_	1 McDonalds Corp	3,686	20,492		325,142	357,659
7	2 Altria Group	920	25,094	16,311	31,440	24,954
က	Enterprise Products	1,000	44,035		20,080	008'99
4	4 General Mills	475	37,162		40,420	23,707
2	The Traverlers	625	38,277		44,888	56,588
ဖ	Express Script Holding Co	153	1,872		8,262	10,747
7	7 McDonalds Corp (2013 gift)	313	0	30,364	0	30,364

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

25,100	24,970	25,000	25,000	2/14/2033	%00 9	1 Citigroup 6% PFD
End of Year	Beg of Year	End of Year	Beg of Year	Date	Rate	Description
FM<	FMV	Book Value	Book Value	Maturity	Interest	
25,100	24,970	25,000	25,000			

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	Amount	ı											•
Long Term CG Distribution	Suc	0											
Short Term CG Distribution	Suc	<u> </u>			37,935	0	0	28,293	9,642	0	0		9,642
								Cost or Other			Adjusted Basis		Gains Minus Excess
		How	Date	Date	Gross	Depreciation		Basis Plus		FMVasof	as of	Excess of FMV	of FMV Over Adjusted
Description of Property Sold	# CUSID#	Acquired	Acquired	pigs	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
1 RBC Capitol	022095103	_	2/22/2011	9/4/2013	11,890			8,783	3,107	0	0		3,107
2 RBC Capitol	370334104	۵	2/22/2011	11/22/2013	26,045			19,510	6,535	0	0		6,535
The second secon					***************************************	The state of the s							

Part	VIII, Line 1 (990-PF) - Com	npensation	Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers	stees and Foundat	ion Ma	anagers						•	
										0	0		0
<u> </u>	Name	Check "X"	Street	Ą.	State	Zp Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account*	l
	Robert Rooque		315 N LaGran	LaGrange Park		60521		President		0	0	•	۱۹
	Gregory Rocque		125 Oak Ridge Dr.	Burr Ridge	=	60527		Director		0	0	**************************************	10
<u> </u>	Robert A G Rocque		5901 Giddings Ave	Hinsdale	9	60521		Director		0	0		0
I	Beverly Fewster	- ALL COMPANIES CONTRACTOR CONTRA	11601 Hamptons	Fort Meyers	표	33913		Director	-	0	0		0

american Cancer institute	100.00
Shriners	100.00
Special Olympics Illinois	100.00
toy for tots	100.00
National Multiple Sclerosis society	100.00
American Bible Society	100.00
American Dibetetes assoc	100.00
PAWS Ass	100.00
Armed forces Aid	100.00
Pets and Pals chairities	50.00
National Veterens service Fund	50.00
Heart support fund	50.00
Prostate Cancer fund	25.00
Easter Seals	25.00
Nleomf	25.00

•

Rocque Family Foundation				36-348	0454
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	ts and Cont		
Recipient(s) paid during the year	04 (000-11)	Orani	to and oon	inbations i ala	During the real
Name Fund for Christian Services					,
Street					
31st & York	· · · · · · · · · · · · · · · · · · ·		,		
City OakBrook		State IL	Zip Code 60523	Foreign Count	try
Relationship	Foundation Status	!L	100323	<u></u>	
Purpose of grant/contribution To Facilitate Charitable Cause					Amount 500
Name					
Freemasons					
Street					
612 W Johnson City	- 	Chaha	Zip Code	Familian Count	
Vandalia		State IL	62471	Foreign Count	try
Relationship	Foundation Status	<u></u>	102111		
Purpose of grant/contribution	<u> </u>				Amount
To Facilitate Charitable Cause					400
Name AVOW					
Street					
1095 Whipoorwill					
City			Zip Code	Foreign Count	try
Naples Relationship	Foundation Status	FĻ	34105		
Purpose of grant/contribution To Facilitate Charitable Cause					Amount 500
Name See attached list					
Street					
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status		1		
	Foundation Status				
Purpose of grant/contribution To Facilitate Charitable Cause					Amount 1,125
Name					1,120
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status			I	
Purpose of grant/contribution	<u> </u>				Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		 -		-

Amount

Purpose of grant/contribution