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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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	
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON HEIGHTS, IL 60004		B Telephone number (see instructions) (847) 924-5600	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 856,372		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,703	2,703		
	4 Dividends and interest from securities.	14,575	14,575		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,337			
	b Gross sales price for all assets on line 6a 363,981				
	7 Capital gain net income (from Part IV , line 2)		28,832		
	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	57,615	46,110		
	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)	1,735	1,735		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	226	226		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,709	4,709		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,670	6,670		0
	25 Contributions, gifts, grants paid	79,835			79,835
	26 Total expenses and disbursements. Add lines 24 and 25	86,505	6,670		79,835
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,890			
	b Net investment income (if negative, enter -0-)		39,440		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	37,823	202,452	202,452
	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 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)	150,193	<input checked="" type="checkbox"/> 134,344	237,963
	c	Investments—corporate bonds (attach schedule).	54,664		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	445,743	<input checked="" type="checkbox"/> 316,914	415,876
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)		<input checked="" type="checkbox"/> 81	<input checked="" type="checkbox"/> 81
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	688,423	653,791	856,372
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	688,423	653,791	
	30	Total net assets or fund balances (see page 17 of the instructions)	688,423	653,791	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	688,423	653,791	

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	688,423
2	Enter amount from Part I, line 27a	2	-28,890
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	659,533
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,742
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	653,791

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	28,832
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 instructions) If (loss), enter -0- in Part I, line 8		3	1,617

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))
2012	37,450	661,634	0 056602
2011	282,732	849,392	0 332864
2010	42,275	942,658	0 044847
2009	54,002	848,373	0 063654
2008	171,567	1,013,755	0 169239

2	Total of line 1, column (d).	2	0 667206
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 133441
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	808,568
5	Multiply line 4 by line 3.	5	107,896
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	394
7	Add lines 5 and 6.	7	108,290
8	Enter qualifying distributions from Part XII, line 4. 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	8	79,835

Part VI Excise 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 <input type="checkbox"/> and enter "N/A" on line 1		1	789
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3		Add lines 1 and 2.		3	789
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	789
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	616		
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	616
7		Total credits and payments Add lines 6a through 6d.			
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	173
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 2014 estimated tax Refunded		11	

Part VII-A Statements 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?	1a	Yes	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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
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? If "Yes," attach a detailed description of the activities.	2		No
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? If "Yes," attach the statement required by General Instruction T.	5		No
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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations 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. ▶ <input type="checkbox"/>	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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 5 00	0	0	0
MARY ANNE LITGEN 2405 N PINE AVE ARLINGTON HEIGHTS, IL 60004	TRUSTEE 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see 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

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

3 Five highest-paid independent contractors for professional services (see 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 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 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	700,702
b	Average of monthly cash balances.	1b	120,138
c	Fair market value of all other assets (see instructions).	1c	41
d	Total (add lines 1a, b, and c).	1d	820,881
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	820,881
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,313
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	808,568
6	Minimum investment return. Enter 5% of line 5.	6	40,428

Part XI

Distributable Amount (see 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	40,428
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	789
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	789
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	39,639
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	39,639
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	39,639

Part XII

Qualifying Distributions (see 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	79,835
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	79,835
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	79,835
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 instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008. 121,461			
b		From 2009. 12,135			
c		From 2010.			
d		From 2011. 241,816			
e		From 2012. 4,752			
f		Total of lines 3a through e. 380,164			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 79,835			
a		Applied to 2012, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2013 distributable amount. 39,639			
e		Remaining amount distributed out of corpus 40,196			
5		Excess distributions carryover applied to 2013 (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 5 420,360			
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 instructions.			
e		Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). 121,461			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 298,899			
10		Analysis of line 9			
a		Excess from 2009. 12,135			
b		Excess from 2010.			
c		Excess from 2011. 241,816			
d		Excess from 2012. 4,752			
e		Excess from 2013. 40,196			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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 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	79,835
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
2,237 56 SHRS BAIRD CORE PLUS BD	P	2012-11-14	2013-04-22
470 07 SHRS RIDGEWORTH TOTAL RETURN	P	2012-01-31	2013-04-22
07 SHRS JANUS HIGH YIELD FD	P	2012-10-31	2013-02-08
300 SHRS EDISON INTERNATIONAL	P	2006-04-12	2013-07-31
26 20 SHRS LAUDUS MONDRIAN INTL	P	2012-06-29	2013-04-22
1,411 65 SHRS LAUDUS MONDRIAN INTL	P	2009-12-21	2013-04-22
33 13 SHRS MANNING & NAPIER WORLD	P	2012-09-17	2013-02-08
2,022 23 SHRS MANNING & NAPIER WORLD	P	2011-05-12	2013-02-08
131 29 SHRS METROPOLITAN WEST HIGH	P	2012-04-30	2013-04-22
200 SHRS MCKESSON CORPORATION	P	2006-04-12	2013-04-22
101 06 SHRS MFS EMERGING MKTS DEBT	P	2012-04-30	2013-04-22
30,000 MODELEZ INTERNATL	P	2008-04-17	2013-10-01
1,067 6 SHRS PIMCO FOREIGN BOND FD	P	2012-06-06	2013-04-22
400 SHRS NCR CORP	P	2005-01-13	2013-02-08
2,146 50 SHRS PIMCO INCOME	P	2012-06-06	2013-04-22
1,964 59 SHRS PIMCO TOTAL RETURN FD	P	2010-05-10	2013-04-22
122 11 SHRS PIMCO TOTAL RETURN FD	P	2012-04-30	2013-04-22
828 18 SHRS RIDGEWORTH TOTAL RETURN	P	2012-04-30	2013-04-22
1,908 92 SHRS VANGUARD GNMA FUND	P	2012-08-16	2013-04-23
1,542 98 SHRS VANGUARD INTERM TERM	P	2012-11-15	2013-04-23
1,992 03 SHRS METROPOLITAN WEST HIGH	P	2012-04-12	2013-04-22
1,738 31 SHRS MFS EMERGING MKTS DEBT	P	2012-02-21	2013-04-22
15 02 SHRS PIMCO TOTAL RETURN FD	P	2012-01-31	2013-04-22


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)
25,352		25,371	-19
5,100		5,117	-17
1		1	
14,994		11,871	3,123
287		309	-22
15,458		16,017	-559
271		254	17
16,522		18,476	-1,954
1,495		1,415	80
21,239		8,804	12,435
1,626		1,526	100
30,000		30,131	-131
10,986		11,637	-651
11,617		6,142	5,475
27,047		24,426	2,621
22,221		21,585	636
1,382		1,383	-1
8,954		8,984	-30
20,808		21,033	-225
15,831		16,084	-253
21,175		20,035	1,140
27,952		26,225	1,727
170		170	


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-17
			3,123
			-22
			-559
			17
			-1,954
			80
			12,435
			100
			-131
			-651
			5,475
			2,621
			636
			-1
			-30
			-225
			-253
			1,140
			1,727

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>				
AMERICAN BRAIN TUMOR ASSN 2720 RIVER ROAD SUITE 146 DES PLAINES,IL 60018	NONE	PRIVATE	NON-SPECIFIC	500
ANNUAL CATHOLIC APPEAL 835 N RUSH STREET CHICAGO,IL 60611	NONE	PRIVATE	NON-SPECIFIC	2,000
BEL CANTO FOUNDATION 3335 W DEVON AVE CHICAGO,IL 60659	NONE	PRIVATE	NON-SPECIFIC	1,000
BOYS HOPEGIRLS OF OF ILLINOS 1100 N LARAMIE AVE WILLMETTE,IL 60091	NONE	PUBLIC	NON-SPECIFIC	1,000
BREAST CANCER FUND 60 EAST 56TH ST 8TH FLOOR NEWYORK,NY 10022	NONE	PRIVATE	NON-SPECIFIC	1,000
COVE ALLIANCE 1804 BISHOPS WAY MUNDELEIN,IL 60060	NONE	PRIVATE	SOCIAL SERVICES	500
DANNY DID FOUNDATION PO BOX 46576 CHICAGO,IL 60646	NONE	PRIVATE	NON-SPECIFIC	1,000
DEBORAH'S PLACE 2822 W JACKSON BLVD CHICAGO,IL 60612	NONE	PRIVATE	NON-SPECIFIC	1,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WANN LURIE PL CHICAGO,IL 60632	NONE	PUBLIC	NON-SPECIFIC	1,000
INFANT INC 1108 OAK ST WINETKA,IL 60093	NONE	PRIVATE	NON-SPECIFIC	1,000
JOSE MORALES SCHOLARSHIP FUND 1237 S ARLINGTON HTS RD ARLINGTON HEIGHTS,IL 60005	NONE	PRIVATE	EDUCATION - SCHOLARSHIP	1,500
LOYOLA UNIVERSITY SCHOLARSHIP FUND 820 N MICHIGAN AVE CHICAGO,IL 60611	NONE	PRIVATE	SCHOLARSHIP	1,000
OWLS LACROSSE PO BOX 14196 CHICAGO,IL 60614	NONE	PRIVATE	NON-SPECIFIC	1,000
SALVATION ARMY 2270 N CLYBOURN AVE CHICAGO,IL 60614	NONE	PRIVATE	NON-SPECIFIC	1,500
ST EDWARD 4343 W SUNNYSIDE AVE CHICAGO,IL 60630	NONE	PRIVATE	NON-SPECIFIC	6,000
Total  3a				79,835

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>				
ST MARY OF VERNON CHURCH 236 US HWY 45 INDIAN CREEK,IL 60061	NONE	PRIVATE	NON-SPECIFIC	35,500
THE LONE SURVIVOR FOUNDATION 2626 S LOOP W STE 415 HOUSTON,TX 77054	NONE	PRIVATE	NON-SPECIFIC	1,000
THE NATIONAL PARK FOUNDATION 1201 EYE ST NW SUITE 550 WASHINGTON,DC 20005	NONE	PUBLIC	NON-SPECIFIC	1,000
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME,IN 46556	NONE	PRIVATE	NON-SPECIFIC	20,000
UNCLASSIFID 500 VARIOUS VARIOUS,IL 60004	NONE	PRIVATE/PUBL	NON-SPECIFIC	1,335
Total  3a				79,835

TY 2013 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	1,735	1,735		

TY 2013 Compensation Explanation

Name: WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

EIN: 36-7056853

Person Name	Explanation
WILLIAM R LITGEN	
MARY ANNE LITGEN	

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name:

WILLIAM R AND MARY ANNE LITGEN
FAMILY FOUNDATION

EIN:

36-7056853

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25,000 PRUDENTIAL FINANCIAL	2008-04	PURCHASE	2013-07		25,000	24,533			467	
1,312 5 SHRS RIDGEWORTH TOTAL RETURN	2011-11	PURCHASE	2013-04		14,241	14,403			-162	
500 SHRS WILLIAMS COMPANIES	2009-09	PURCHASE	2013-04		18,912	7,712			11,200	

**TY 2013 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
KRAFT FOODS 5.25% 10/01/13		
PRUDENTIAL FINANCIAL 4.5% 07/15/13		

TY 2013 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
100 SHRS ADT CORP	2,138	4,047
400 SHRS AETNA INC	9,240	27,436
100 SHRS AT&T CORP	3,543	3,516
100 SHRS CONOCO PHILLIPS	6,506	7,065
200 SHRS CVS CAREMARK	8,944	14,314
300 SHRS EDISON INTERNATIONAL		
300 SHRS EXXON MOBIL	12,540	30,360
500 SHRS FORD MOTOR	7,179	7,715
400 SHRS INTEL CORP	9,344	10,382
400 SHRS INTERNATIONAL PAPER	9,784	19,612
200 SHRS JPMORGAN CHASE	8,170	11,696
100 SHRS KIMBERLY-CLARK CORP	8,010	10,446
200 SHRS MCKESSON CORP		
400 SHRS NCR CORP		
500 SHRS ORACLE	7,935	19,130
500 SHRS PFIZER	6,670	15,315
338 SHRS PRUDENTIAL FINANCIAL	15,484	31,171
200 SHRS TYCO INTL LTD	3,346	8,208
200 SHRS WELLS FARGO & CO	6,178	9,080
800 SHRS WILLIAMS COMPANIES		
696 SHRS XEROX CORP	9,333	8,470

TY 2013 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
516.56 SHRS AMER BEACON SM CAP VAL	AT COST	10,778	13,663
374.06 SHRS AMER. CENTURY MID CAP	AT COST	4,796	5,884
941.56 SHRS ARTISIAN INTL FUND-X	AT COST	19,601	28,699
2,222.558 SHRS BAIRD CORE PLUS BD	AT COST		
1,340.42 SHRS JANUS HIGH YIELD BD FD	AT COST		
283.62 SHRS JANUS VENTURE FD	AT COST	16,571	18,594
1,437.948 SHRS LAUDUS MONDRIAN INTL	AT COST		
2,055.387 SHRS MANNING & NAPIER W.O.	AT COST		
1,340.01 SHRS MATTHEWS ASIA DIV. FD	AT COST	19,290	20,904
2,102.691 SHRS METROPOLITAN WEST	AT COST		
1,817.59 SHRS MFS EMERGING MKTS DEBT	AT COST		
763.14 SHRS MFS INTL NEW DISCOVERY	AT COST	18,127	22,215
208.72 SHRS OAKMARK INTL	AT COST	5,148	5,493
317.80 SHRS OPPENHEIMER DEV MKTS FD	AT COST	10,896	11,936
838.43 SHRS PERKINS SM CAP VALUE FD	AT COST	19,370	21,556
1,063.428 SHRS PIMCO FOREIGN BOND FD	AT COST		
2,119.598 SHRS PIMCO INCM CL D	AT COST		
2,090.821 SHRS PIMCO TOTAL RETURN FD	AT COST		
470.81 PRINCIPAL MIDCAP BLEND INST	AT COST	8,019	9,647
2,598.084 RIDGEWORTH TOTAL RETURN BD	AT COST		
645.46 SHRS SCOUT INTL FD	AT COST	15,298	24,050
988.09 SHRS SCOUT MID CAP FD	AT COST	13,044	17,598
160.7 SHRS VANGUARD INTL GROWTH FD	AT COST	10,185	11,932
252.66 SHRS VANGUARD INTL VALUE FUND	AT COST	8,173	9,445
363 SHRS ISHARES INTL SEL DIVIDEND	AT COST	11,302	13,772
485 SHRS POWERSHS EXCH TRAD FD	AT COST	30,537	40,226
435 SHRS SECTOR SPDR CONSUMER FUND	AT COST	9,839	29,071
55 SHRS SECTOR SPDR ENGY SELECT FUND	AT COST	4,153	4,868
1,205 SHRS SECTOR SPDR FINCL SELECT	AT COST	20,258	26,341
430 SHRS SECTOR SPDR INDL SELECT	AT COST	17,015	22,472

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
150 SHRS SECTOR SPDR MATERIAL FD	AT COST	5,110	6,933
865 SHRS SECTOR SPDR TECH SELECT	AT COST	24,095	30,915
110 SHRS SPDR S&P 600 SMALL CAP	AT COST	8,899	11,296
1,896.43 SHRS VANGUARD GNMA FUND	AT COST		
1,046.73 SHRS VANGUARD INTERM TERM	AT COST		
100 SHRS VANGUARD TELECOMMUN SVCS	AT COST	6,410	8,366

TY 2013 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		81	81

TY 2013 Other Decreases Schedule

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

Description	Amount
UNREALIZED DEPRECIATION	5,742

TY 2013 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				
CHECK FEES	88	88		
ILLINOIS ANNUAL FILING FEES	15	15		
PORTFOLIO MANAGEMENT FEES	4,606	4,606		

TY 2013 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	226	226		
FEDERAL EXCISE TAX PAID				