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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation WILLIAM R AND MARY ANNE LITGEN FAMILY FOUNDATION		A Employer identification number 36-7056853	
Number and street (or P O box number if mail is not delivered to street address) 2405 N PINE AVE		Room/suite	B Telephone number (see instructions) (847) 924-5600
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON HEIGHTS, IL 60004		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 677,462		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	14,095	14,095		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	69,296			
	b Gross sales price for all assets on line 6a 124,177				
	7 Capital gain net income (from Part IV, line 2)		6,082		
	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	83,394	20,180		
	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).	1,830	1,830		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	540	540		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,412	4,412		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,782	6,782		0
	25 Contributions, gifts, grants paid	101,717			101,717
	26 Total expenses and disbursements.Add lines 24 and 25	108,499	6,782		101,717
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,105			
	b Net investment income (if negative, enter -0-)		13,398		
	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	88,804	32,440	32,440
	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	809	541	541
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	135,690	109,907	216,141
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	361,025	390,331	428,340
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	84	-1		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		586,412	533,218	677,462
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)			0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	586,412	533,218	
	30	Total net assets or fund balances(see instructions)		586,412	533,218
31	Total liabilities and net assets/fund balances(see instructions)		586,412	533,218	

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	586,412
2	Enter amount from Part I, line 27a	2	-25,105
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	561,307
5	Decreases not included in line 2 (itemize) ▶ _____	5	28,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	533,218

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
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	6,082
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	

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 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))
2014	154,162	827,966	0 186194
2013	79,835	808,568	0 098736
2012	37,450	661,634	0 056602
2011	282,732	849,392	0 332864
2010	42,275	942,658	0 044847

2	Total of line 1, column (d).	2	0 719243
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 143849
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	739,592
5	Multiply line 4 by line 3.	5	106,390
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	134
7	Add lines 5 and 6.	7	106,524
8	Enter qualifying distributions from Part XII, line 4.	8	101,717

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

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

268

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

268

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

809

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

809

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

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

541

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 541 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶WILLIAM R LITGEN Located at ▶2405 N PINE AVE ARLINGTON HEIGHTS IL Telephone no ▶(847) 924-5600 ZIP+4 ▶60004			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.</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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM R LITGEN 2405 N PINE AVE ARLINGTON HEIGHTS, IL 60004	TRUSTEE 3 00	0	0	0
MARY ANNE LITGEN 2405 N PINE AVE ARLINGTON HEIGHTS, IL 60004	TRUSTEE 2 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

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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 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	689,449
b	Average of monthly cash balances.	1b	60,622
c	Fair market value of all other assets (see instructions).	1c	784
d	Total (add lines 1a, b, and c).	1d	750,855
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	750,855
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,263
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	739,592
6	Minimum investment return.Enter 5% of line 5.	6	36,980

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	36,980
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	268
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	268
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,712
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,712
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	36,712

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	101,717
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	101,717
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	101,717

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				36,712
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	241,816			
c From 2012.	4,752			
d From 2013.	40,196			
e From 2014.	113,146			
f Total of lines 3a through e.	399,910			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 101,717				
a Applied to 2014, 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 2015 distributable amount.				36,712
e Remaining amount distributed out of corpus	65,005			
5 Excess distributions carryover applied to 2015 (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	464,915			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	464,915			
10 Analysis of line 9				
a Excess from 2011.	241,816			
b Excess from 2012.	4,752			
c Excess from 2013.	40,196			
d Excess from 2014.	113,146			
e Excess from 2015.	65,005			

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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 or email address 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	101,717
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	3		
4 Dividends and interest from securities.			14	14,095		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			14	6,082		63,214
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				20,180		63,214
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			83,394

[illegible]

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 Paid during the year				
AMERICAN BRAIN TUMOR ASSN 8550W BRYN MAWR AVE CHICAGO,IL 60631	NONE	PRIVATE	NON-SPECIFIC	500
ANNUAL CATHOLIC APPEAL 835 NORTH RUSH ST CHICAGO,IL 60611	NONE	PRIVATE	RELIGIOUS	2,000
CATHOLIC CHARITIES OF LAKE COUNTY 671 S LEWIS WAUKEGAN,IL 60085	NONE	PRIVATE	SOCIAL SERVICES	1,000
COVE ALLIANCE PO BOX 1051 LIBERTYVILLE,IL 60048	NONE	PRIVATE	SOCIAL SERVICES	2,200
FRANCISCAN OUTREACH 1645 W LEMOYNE ST CHICAGO,IL 60622	NONE	PRIVATE	RELIGIOUS	2,000
INFANT INC 1108 OAK ST WINETKA,IL 60093	NONE	PRIVATE	SOCIAL SERVICES	1,000
JOSE MORALES SCHOLARSHIP FUND 4700 ROYAL MELBOURNE DR LONG GROVE,IL 60047	NONE	PRIVATE	EDUCATIONAL	1,600
LAKE COUNTY UNITED SPONSORS PO BOX 726 LIBERTYVILLE,IL 60048	NONE	PUBLIC	NON-SPECIFIC	2,000
SALVATION ARMY 5040 N PULASKI CHICAGO,IL 60630	NONE	PRIVATE	NON-SPECIFIC	1,000
ST EDWARD SCHOOL 4343 W SUNNYSIDE AVE CHICAGO,IL 60630	NONE	PRIVATE	FOOD BASKET	500
ST MARY OF VERNON CHURCH 236 US HWY 45 INDIAN CREEK,IL 60061	NONE	PRIVATE	RELIGIOUS	37,267
TO TEACH WHO CHRIST IS ARCHDIOCESE OF CHICAGO PO BOX 0713 ALBERT LEA,MN 56007	NONE	PRIVATE	RELIGIOUS	50,000
UNCLASSIFID 500 VARIOUS VARIOUS,IL 60004	NONE	PRIVATE/PUBL	NON-SPECIFIC	650
Total				101,717

TY 2015 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	1,830	1,830		

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

TY 2015 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
198 SHRS SCOUT MID CAP FUND	2014-12	PURCHASE	2015-03		3,252	3,104			148	
100 SHRS AT&T INC	2013-07	PURCHASE	2015-03		3,323	3,543			-220	
55 SHRS ENERGY SELECT SECTOR SPDR ET	2013-04	PURCHASE	2015-10		3,699	4,153			-454	
12 SHRS HALYARD HEALTH INC	2012-06	PURCHASE	2015-03		580	319			261	
100 SHRS KIMBERLY-CLARK CORP	2012-06	PURCHASE	2015-03		10,700	7,677			3,023	
73 SHRS SCOUT MID CAP FUND		PURCHASE	2015-03		1,209	1,154			55	
250 SHRS TECHNOLOGY SELECT SECTORS		PURCHASE	2015-03		10,639	7,159			3,480	
300 SHRS AETNA INC	2004-08	PURCHASE	2015-03		32,571	6,930			25,641	
250 SHRS ORACLE CORPORATION	2001-11	PURCHASE	2015-03		11,059				11,059	
914 SHRS SCOUT MID CAP FUND		PURCHASE	2015-03		14,996	11,841			3,155	
250 SHRS SPDR FUND CONSUMER SEL ETF	2009-04	PURCHASE	2015-03		19,044	5,655			13,389	
200 SHRS TYCO INTL PLC	2009-09	PURCHASE	2015-10		7,023	3,346			3,677	

TY 2015 Investments Corporate Stock Schedule

Name: WILLIAM R AND MARY ANNE LITGEN

FAMILY FOUNDATION

EIN: 36-7056853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHRS AETNA INC		
100 SHRS AETNA INC	2,310	10,812
500 SHRS APPLE COMPUTER	13,281	52,630
100 SHRS AT&T CORP		
100 SHRS CONOCO PHILLIPS	6,506	4,669
200 SHRS CVS CAREMARK	8,944	19,554
300 SHRS EXXON MOBIL	12,540	23,385
500 SHRS FORD MOTOR	7,180	7,045
12 SHRS HALYARD HEALTH INC		
400 SHRS INTEL CORP	9,344	13,780
200 SHRS JPMORGAN CHASE	8,170	13,206
100 SHRS KIMBERLY-CLARK CORP		
500 SHRS ORACLE		
250 SHRS ORACLE	3,967	9,133
500 SHRS PFIZER	6,670	16,140
338 SHRS PRUDENTIAL FINANCIAL	15,484	27,517
200 SHRS TYCO INTL LTD		
200 SHRS WELLS FARGO & CO	6,178	10,872
696 SHRS XEROX CORP	9,333	7,398
ROUNDING		

TY 2015 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
1,274.891 SHRS PIMCO INCOME	AT COST	15,502	14,954
461.84 SHRS AMER. CENTURY MID CAP	AT COST	6,166	6,738
952.76 SHRS ARTISIAN INTL FUND-X	AT COST	19,938	27,325
563.58 SHRS DODGE & COX INTL STK FD	AT COST	25,985	20,559
329.73 SHRS JANUS VENTURE FD	AT COST	19,466	20,312
1,408.97 SHRS MATTHEWS ASIA DIV. FD	AT COST	20,300	21,642
782.44 SHRS MFS INTL NEW DISCOVERY	AT COST	18,666	22,213
233.97 SHRS OAKMARK INTL FUND	AT COST	5,717	4,998
912.24 SHRS OPPENHEIMER DEV MKTS FD	AT COST	31,359	27,358
274.31 OPPENHEIMER INTL SMALL CO	AT COST	10,007	10,218
1,207.98 SHRS PERKINS SM CAP VAL FD	AT COST	27,333	22,529
527.80 PRINCIPAL MIDCAP BLEND INST	AT COST	9,218	11,031
1,186.40 SHRS SCOUT MID CAP FD	AT COST		
174.07 SHRS VANGUARD EXPLORER FUND	AT COST	16,084	13,013
1640.67 SHRS VANGUARD INTL GROWTH FD	AT COST	10,626	11,214
265.20 SHRS VANGUARD INTL VALUE FUND	AT COST	8,584	8,245
363 SHRS ISHARES INTL SEL DIVIDEND	AT COST	11,302	10,422
620 SHRS ISHARES USA MIN VOLATILITY	AT COST	22,069	25,928
307 SHRS PS ETF US 1000	AT COST	19,977	26,657
500 SHRS POWERSHS DB CMMDTY	AT COST	8,151	6,961
430 SHRS SECTOR SPDR INDL SELECT	AT COST	17,015	22,794
1,205 SHRS SECTOR SPDR FINCL SELECT	AT COST	20,258	28,715
435 SHRS SECTOR SPDR CONSUMER FUND	AT COST		
185 SHRS SECTOR SPDR CONSUMER FUND	AT COST	4,184	14,460
55 SHRS SECTOR SPDR ENGY SELECT FUND	AT COST		
150 SHRS SECTOR SPDR MATERIAL FD	AT COST	5,110	6,513
110 SHRS SPDR S&P 600 SMALL CAP	AT COST	8,899	10,890
495 SHRS SECTOR SPDR TECH SELECT	AT COST		
245 SHRS SECTOR SPDR TECH SELECT	AT COST	7,259	10,493
100 SHRS VANGUARD TELECOMMUN SVCS	AT COST	6,410	8,391

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
276 SHRS VANGUARD FTSE EUROPE ETF	AT COST	14,746	13,767

TY 2015 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	84		
ROUNDING		-1	

TY 2015 Other Decreases Schedule

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

Description	Amount
UNREALIZED DEPRECIATION ADJUSTMENT	28,089

TY 2015 Other Expenses Schedule

Name: WILLIAM R AND MARY ANNE LITGEN

FAMILY FOUNDATION

EIN: 36-7056853

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ILLINOIS ANNUAL FILING FEES	15	15		
PORTFOLIO MANAGEMENT FEES	4,397	4,397		

TY 2015 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
FEDERAL EXCISE TAX PAID	268	268		
FOREIGN TAXES PAID ON DIVIDENDS	272	272		