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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

FITZSIMONDS CHARITABLE TRUST V08813004

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

10 S DEARBORN IL1-0111

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

A Employer identification number

31-1723311

B Telephone number (see instructions)

866-888-5157C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ 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

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) **\$ 3,532,800.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	170.			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	74,960.	74,960.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	128,029.			
b Gross sales price for all assets on line 6a	1,307,066.			
7 Capital gain net income (from Part IV, line 2)		128,029.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-179.			STMT 1
12 Total. Add lines 1 through 11	202,980.	202,989.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	32,303.	NONE	NONE	32,303.
b Accounting fees (attach schedule)	1,500.	750.	NONE	750.
c Other professional fees (attach schedule)	20,164.	20,164.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,312.	1,738.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	60,279.	22,652.	NONE	33,053.
25 Contributions, gifts, grants paid	120,000.			120,000.
26 Total expenses and disbursements. Add lines 24 and 25.	180,279.	22,652.	NONE	153,053.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	22,701.			
b Net investment income (if negative, enter -0-)		180,337.		
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		121,646.		
	2	Savings and temporary cash investments		186,311.	373,417.	373,417.
	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)		1,984,817.	2,086,054.	2,577,024.
	c	Investments - corporate bonds (attach schedule)		326,112.	176,693.	176,351.
	Liabilities	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		413,856.	417,808.	406,008.
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)		3,032,742.	3,053,972.	3,532,800.
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
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		3,032,742.	3,053,972.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		3,032,742.	3,053,972.		
31	Total liabilities and net assets/fund balances (see instructions)		3,032,742.	3,053,972.		

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	3,032,742.
2	Enter amount from Part I, line 27a	2	22,701.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,055,443.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,471.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,053,972.

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 PUBLICLY TRADED SECURITIES					
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 1,307,066.		1,179,036.	128,030.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			128,030.		
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	128,030.	
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 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))
2013	136,404.	3,317,894.	0.041112
2012	120,825.	3,058,056.	0.039510
2011	141,128.	3,146,899.	0.044847
2010	142,127.	2,668,983.	0.053251
2009	161,611.	2,367,023.	0.068276
2 Total of line 1, column (d)			2 0.246996
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 0.049399
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,536,577.
5 Multiply line 4 by line 3			5 174,703.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,803.
7 Add lines 5 and 6			7 176,506.
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.			8 153,053.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	3,607.
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	3,607.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,607.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,487.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,487.	
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	120.	
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 2015 estimated tax	11	NONE Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>n/a</u>	13	X	
14	The books are in care of <u>JPMorgan Chase Bank, NA</u> Telephone no. <u>(866) 888-5157</u> Located at <u>10 S DEARBORN ST. FL 21, CHICAGO, IL</u> ZIP+4 <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2014, 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

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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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
SEE STATEMENT 7				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐

NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	3,301,062.
b	Average of monthly cash balances	1b	289,371.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,590,433.
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	NONE
3	Subtract line 2 from line 1d	3	3,590,433.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,536,577.
6	Minimum investment return. Enter 5% of line 5	6	176,829.

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	176,829.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,607.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,222.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	173,222.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,222.

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	153,053.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,053.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,053.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				173,222.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	4,563.			
b From 2010	16,343.			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	20,906.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>153,053.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				153,053.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	20,169.			20,169.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	737.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	737.			
10 Analysis of line 9.				
a Excess from 2010	737.			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

LEONA I FITZSIMONS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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 e-mail 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 Name and address (home or business)	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
a Paid during the year SEE STATEMENT 12				120,000.
Total			3a	120,000.
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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
DEFERRED INCOME	-179.

TOTALS	-179.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	32,303.			32,303.
TOTALS	32,303.	NONE	NONE	32,303.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
JP MORGAN TAX PREP FEE	1,500.	750.		750.
	-----	-----	-----	-----
TOTALS	1,500.	750.	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	20,164.	20,164.
TOTALS	20,164.	20,164.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
----------------------	--

TOTALS

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	4,554.	
FEDERAL ESTIMATES - INCOME	20.	
FOREIGN TAXES ON QUALIFIED FOR	1,581.	1,581.
FOREIGN TAXES ON NONQUALIFIED	157.	157.
	-----	-----
TOTALS	6,312.	1,738.
	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

Susan Hedrick

ADDRESS:

25713 Knollwood Drive
Barrington, IL

TITLE:

trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Leona I Fitzsimonds

ADDRESS:

825 N Prospect Ave., Apt 2202
Milwaukee, WI 53202

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

Stephen R. Fitzsimonds

ADDRESS:

2639 Hurd Avenue
Evanston, IL 60201

TITLE:

trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

Michael Hedrick

ADDRESS:

4833 Preserve Parkway
Long Grove, IL 60047

TITLE:

trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FITZSIMONDS CHARITABLE TRUST V08813004

31-1723311

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Mary Ellen Fitzsimonds

ADDRESS:

2639 Hurd Avenue

Evanston, IL 60201

TITLE:

trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 8

FITZSIMONDS CHARITABLE TRUST V08813004 31-1723311
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

Last Chance House Inc

ADDRESS:

244 2ND STRRET

Chrystal Lake, IL 60014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

GIRL SCOUTS OF GREATER CHICAGO

ADDRESS:

20 S CLARK ST

Chicago, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

Evanston Township High School

Educational Foundation

ADDRESS:

1600 DODGE AVE

Evanston, IL 60201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ADVOCATE LUTHERAN GENERAL HOSPITAL
ADDRESS:
1775 DEMPSTER ST
PARK RIDGE, IL 60068
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Sigma Alpha Epsilon Foundation
ADDRESS:
1856 SHERIDAN ROAD
Evanston, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
Evanston School Children's Clothing Asso
ADDRESS:
1500 MCDANIEL AVE
Evanston, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

FITZSIMONDS CHARITABLE TRUST V08813004 31-1723311
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
Meals at Home
ADDRESS:
1123 EMERSON ST
EVANSTON, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
Youth Job Center of Evanston
ADDRESS:
1114 CHURCH STREET
Evanston, IL 60201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
United Way of Greater Milwaukee
ADDRESS:
225 W VINE ST
Milwaukee, WI 53212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
Rogers Memorial Hospital Inc
Herrington Recovery Center
ADDRESS:
34700 VALLEY ROAD
Oconomowoc, WI 53066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Milwaukee Symphony Orchestra
ADDRESS:
700 WATER STREET STE 700
Milwaukee, WI 53202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID: 120,000.
=====

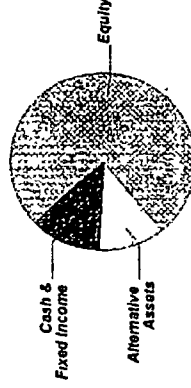


FITZSIMONDS CHARITABLE TRUST ACCT. V08813004
For the Period 12/1/14 to 12/31/14

Account Summary

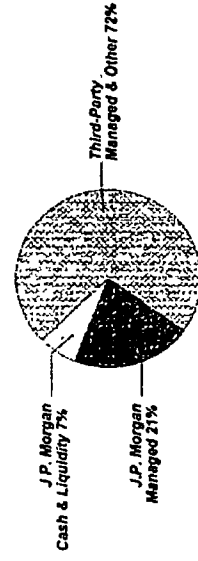
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,728,962.58	2,577,024.34	(151,938.24)	34,165.05	76%
Alternative Assets	437,553.58	406,008.12	(31,545.46)	4,293.67	12%
Cash & Fixed Income	319,867.50	427,966.58	108,099.08	4,246.17	12%
Market Value	\$3,486,383.66	\$3,410,999.04	(\$75,384.62)	\$42,704.89	100%
Accruals	118.65	2,814.01	2,695.36		
Market Value with Accruals	\$3,486,502.31	\$3,413,813.05	(\$72,689.26)		

Asset Allocation



* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan. See Important Information about Investment Principles and Conflicts in the disclosures section.

Manager Allocation *



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,486,383.66	3,434,084.29
Contributions	78,289.17	78,459.16
Withdrawals & Fees	(96,747.19)	(256,829.54)
Net Contributions/Withdrawals	(\$18,458.02)	(\$178,370.38)
Income & Distributions	40,651.20	72,884.87
Change In Investment Value	(97,577.80)	82,400.28
Ending Market Value	\$3,410,999.04	\$3,410,999.04
Accruals	2,814.01	2,814.01
Market Value with Accruals	\$3,413,813.05	\$3,413,813.05

J.P. Morgan



FITZSIMMONDS CHARITABLE TRUST ACCT. V08813004
For the Period 12/1/14 to 12/31/14

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	40,647.69	72,832.53
Interest Income	3.51	52.34
Taxable Income	\$40,651.20	\$72,884.87

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	73,722.59	82,455.17
ST Realized Gain/Loss	(15,910.04)	(24,452.64)
LT Realized Gain/Loss		70,026.88
Realized Gain/Loss	\$57,812.55	\$128,029.41

Unrealized Gain/Loss

To-Date Value
\$478,828.91

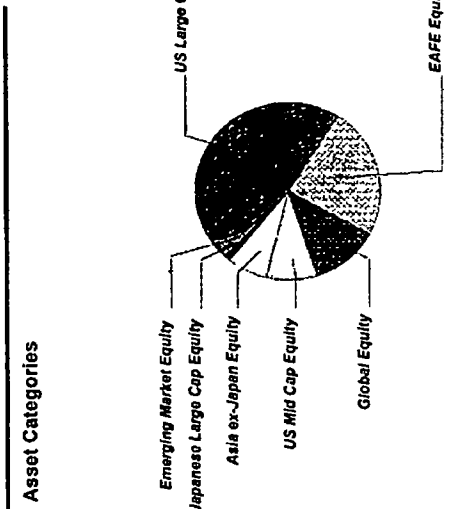
Cost Summary	Cost
Equity	2,086,054.06
Cash & Fixed Income	428,308.07
Total	\$2,514,362.13

JP Morgan

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,228,600.53	1,165,746.18	(62,854.35)	35%
US Mid Cap Equity	271,514.64	246,332.70	(25,181.94)	7%
EAFE Equity	792,988.42	619,663.95	(173,324.47)	18%
Japanese Large Cap Equity	38,850.61	36,867.04	(1,983.57)	1%
Asia ex-Japan Equity	185,725.11	172,629.08	(13,096.03)	5%
Emerging Market Equity	34,378.89	33,374.01	(1,004.88)	1%
Global Equity	176,904.38	302,411.38	125,507.00	9%
Total Value	\$2,728,962.58	\$2,577,024.34	(\$151,938.24)	76%

Market Value/Cost	Current Period Value
Market Value	2,577,024.34
Tax Cost	2,086,054.06
Unrealized Gain/Loss	490,970.28
Estimated Annual Income	34,165.05
Accrued Dividends	2,808.93
Yield	1.32 %



Equity as a percentage of your portfolio - 76 %



FITZSIMMONDS CHARITABLE TRUST ACCT. V08813004
For the Period 12/1/14 to 12/31/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	20.28	5,471.329	110,958.55	62,975.00	47,983.55		
GS CYCLICAL SECT REL PERF NT 3/4/15 1.08 XLEV BASKET UPSIDE- UNCAPPED 1 1 SPX DOWNSIDE 2/14/14 SPX 1838.63 BSKT.IXM 215.86 IXI:513 97 IXT.360.81 38147Q-NP-7	113.74	35,000.000	39,809.00	35,000.00	4,809.00		
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	2,669.581	99,174.93	81,282.46	17,892.47	718.11	0.72 %
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	34.60	1,534.424	53,091.07	31,627.42	21,463.65		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.40	5,784.324	170,059.13	101,142.11	68,917.02	1,110.59	0.65 %
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	40.75	4,513.914	183,942.00	137,990.52	45,951.48	3,028.83	1.65 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	2,475.000	508,711.50	370,453.84	138,257.66	9,491.62 2,808.93	1.87 %
Total US Large Cap Equity			\$1,165,746.18	\$820,471.35	\$345,274.83	\$14,349.15 \$2,808.93	1.23 %

J.P.Morgan



FITZSIMMONDS CHARITABLE TRUST ACCT. V08813004
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	41.57	2,823.812	117,385.86	91,990.12	25,395.74	180.72	0.15%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	640.000	92,672.00	46,433.06	46,238.94	1,242.88	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	2,881.242	36,274.84	31,061.64	5,213.20	377.44	1.04%
Total US Mid Cap Equity			\$246,332.70	\$169,484.82	\$76,847.88	\$1,801.04	0.73%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.21	2,284.988	78,169.44	63,636.91	14,532.53	1,249.88	1.60%
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	11.35	11,663.703	132,383.03	135,415.59	(3,032.56)	1,621.25	1.22%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	4,703.337	198,057.52	157,169.05	40,888.47		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	3,469.000	211,053.96	216,260.73	(5,206.77)	7,843.40	3.72%
Total EAFE Equity			\$619,663.95	\$572,482.28	\$47,181.67	\$10,714.53	1.73%



FITZSIMONDS CHARITABLE TRUST ACCT. V08813004
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	3,419.948	36,867.04	34,189.48	2,687.56	1,740.75	4.72 %
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	4,504.176	63,148.55	60,068.91	3,079.64	855.79	1.36 %
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	6,720.720	109,480.53	112,187.70	(2,707.17)		
Total Asia ex-Japan Equity			\$172,629.08	\$172,256.61	\$372.47	\$855.79	0.50 %
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	1,522.537	33,374.01	28,441.00	4,933.01	194.88	0.58 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	16,516.187	302,411.38	288,718.52	13,692.86	4,508.91	1.49 %

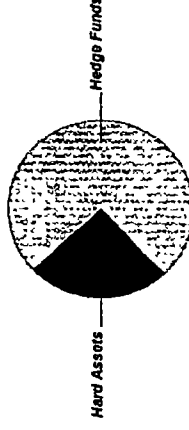


FITZSIMONDS CHARITABLE TRUST ACCT. V08813004
For the Period 12/1/14 to 12/31/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	323,075.12	313,092.48	(9,982.64)	9%
Hard Assets	114,478.46	92,915.64	(21,562.82)	3%
Total Value	\$437,553.58	\$406,008.12	(\$31,545.46)	12%

Asset Categories



Alternative Assets as a percentage of your portfolio - 12 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	3,322.149	98,235.95	91,853.71
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.28	6,403.516	65,828.14	67,108.11

J.P.Morgan



FITZSIMMONDS CHARITABLE TRUST ACCT. V08813004
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	4,623,267	64,263.41	59,732.61
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	7,282,215	84,764.98	90,504.44
Total Hedge Funds			\$313,092.48	\$309,198.87

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
BARC BREN PALLADIUM 01/20/15 LINKED TO PLDMLNPM 10% BUFFER- 1.4X LEV 10%CAP - 14% MAX RETURN INITIAL LEVEL. 1/2/14 PLDMLNPM.710 06741T-3V-7	112.03	15,000,000	16,804.50	15,000.00	
BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80% BARRIER- 7.20%CPN .UNCAPPED INITIAL LEVEL-04/11/14 CL1:103.74 06741U-BY-9	53.54	15,000,000	8,031.00	15,000.00	



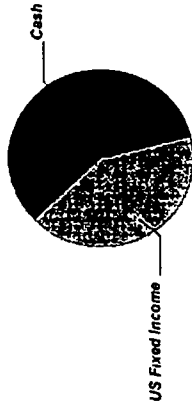
FITZSIMMONS CHARITABLE TRUST ACCT. V08813004
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
JPM DAILY RETURN NOTE LNKD TO BCOMF3 MATURITY DATE 11/25/16 DD 11/21/14 48127D-PJ-1	90.23	35,000,000	31,580.50	35,000.00	
MS PALLADIUM BREN 12/09/15 LNKD TO PLDMLNPM 116.30% LEVERAGE, 10% BUFFER 11/20/14 INITIAL STRIKE 771 61762G-CM-4	101.20	17,000,000	17,204.00	17,000.00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7.65	2,522,306	19,295.64	26,609.13	1,046.75
Total Hard Assets			\$92,915.64	\$108,609.13	\$1,046.75

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	142,790.59	251,615.14	108,824.55	7%
US Fixed Income	177,076.91	176,351.44	(725.47)	5%
Total Value	\$319,867.50	\$427,966.58	\$108,099.08	12%

Market Value/Cost	Current Period Value
Market Value	427,966.58
Tax Cost	428,308.07
Unrealized Gain/Loss	(341.49)
Estimated Annual Income	4,246.17
Accrued Interest	5.08
Yield	0.99%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	427,966.58	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	251,615.14	59%
Mutual Funds	176,351.44	41%
Total Value	\$427,966.58	100%

Cash & Fixed Income as a percentage of your portfolio - 12 %



FITZSIMONDS CHARITABLE TRUST ACCT. V08813004
For the Period 12/1/14 to 12/31/14

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	247,664.38	247,664.38	247,664.38		74.29	0.03 % ¹
US DOLLAR INCOME	1.00	3,950.76	3,950.76	3,950.76		1.18 5.08	0.03 % ¹
Total Cash			\$251,615.14	\$251,615.14	\$0.00	\$75.47 \$5.08	0.03 %
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.75	2,394.83	28,139.23	27,780.00	359.23	711.26	2.53 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	8,580.59	93,185.19	92,732.20	452.99	780.83	0.84 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	5,016.14	55,027.02	56,180.73	(1,153.71)	2,678.61	4.87 %
Total US Fixed Income			\$176,351.44	\$176,692.93	(\$341.49)	\$4,170.70	2.37 %

J.P.Morgan

JPMorgan Chase Bank, N.A.
 Illinois Market
 P O Box 659754
 San Antonio, TX 78265 - 9754



Primary Account: 000002909175313
 For the Period 11/29/14 to 12/31/14



00005281 DPB 111 162 00115 NYNNNNNNN T 1 0000000000 67 0000
 FITZSIMONDS CHARITABLE TRUST LEONA
 FITZSIMONDS TRUSTEE OR SUSAN HEDRICK
 TRUSTEE
 777 E WISCONSIN AVE STE 3600
 MILWAUKEE WI 53202-5312



J.P. Morgan Team

Adam J Boersma (877) 576-0411
 Joshua J Walters (800) 576-6209
 For assistance after business hours, 7 days a week.
 Deaf and Hard of Hearing (800) 242-7383
 Online access: www.jpmorganonline.com

Private Client Savings

Savings Account Summary

	Amount
Beginning Balance	121,790.79
Deposits & Credits	10.97
Ending Balance	\$121,801.76

Annual Percentage Yield Earned This Period*	0.10%
Interest Paid This Period	\$10.97
Interest Paid Year-to-Date	\$157.14

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period