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Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation FRITSCH CHARITABLE FOUNDATION		A Employer identification number 36-6070259
Number and street (or P O box number if mail is not delivered to street address) 5571 FAIRMONT ROAD	Room/suite	B Telephone number (847) 367-7600
City or town, state or province, country, and ZIP or foreign postal code LIBERTYVILLE, IL 60048		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,450.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	326.	326.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,061.			
	b Gross sales price for all assets on line 6a	31,804.			
	7 Capital gain net income (from Part IV, line 2)		6,061.		
	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)					
11 Other income					
12 Total Add lines 1 through 11		6,387.	6,387.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	608.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	297.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	262.	0.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,167.	0.	0.	0.	
25 Contributions, gifts, grants paid	0.				
26 Total expenses and disbursements. Add lines 24 and 25	1,167.	0.	0.	0.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,220.				
b Net investment income (if negative, enter -0-)		6,387.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,802.	3,895.	3,895.
	2 Savings and temporary cash investments	7,336.	3,763.	3,763.
	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			
	7 Other notes and loans receivable ▶ 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 STMT 5	9,296.	2,910.	2,910.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	27,313.	40,399.	42,882.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	45,747.	50,967.	53,450.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	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	32,949.	32,949.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,798.	18,018.	
30 Total net assets or fund balances	45,747.	50,967.		
31 Total liabilities and net assets/fund balances	45,747.	50,967.		

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	45,747.
2 Enter amount from Part I, line 27a	2	5,220.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	50,967.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,967.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 31,804.		25,743.	6,061.

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			
b			
c			
d			
e			6,061.

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	6,061.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2014	0.	52,646.	.000000
2013	1,916.	46,383.	.041308
2012	4,979.	41,932.	.118740
2011	0.	40,766.	.000000
2010	0.	37,892.	.000000

2 Total of line 1, column (d)	2	.160048
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	.032010
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	53,341.
5 Multiply line 4 by line 3	5	1,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	64.
7 Add lines 5 and 6	7	1,771.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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 instructions)

Table with 11 rows for excise tax calculations. Includes sub-tables for credits/payments (6a-6d) and a 'Refunded' column.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Some cells contain 'N/A' or 'X'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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)? **N/A** **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? **N/A** Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870

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? **N/A** **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.

(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		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 **0**

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶ 0.

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	52,804.
b	Average of monthly cash balances	1b	1,349.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	54,153.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,153.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	812.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,341.
6	Minimum investment return Enter 5% of line 5	6	2,667.

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	2,667.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	128.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,539.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,539.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,539.

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	0.
b	Program-related investments - total from Part IX-B	1b	0.
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	0.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	0.

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				2,539.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,840.	
b Total for prior years: 2010, _____, _____		522.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ _____ 0.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		522.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		522.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			1,840.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,539.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 ▶

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) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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).)

JOHN W. FRITSCH
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 NONE				
Total			▶ 3a	0.
b Approved for future payment NONE				
Total			▶ 3b	0.

FRITSCH CHARITABLE FOUNDATION

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 29.942 SHS AMERICAN BEACON BRIDGEWAY	P	05/28/15	07/30/15
b 4.234 SHS AMERICAN BEACON BRIDGEWAY	P	05/28/15	10/22/15
c 27.12 SHS AMERICAN BEACON BRIDGEWAY	P	05/28/15	12/11/15
d 20.274 SHS FIDELITY MID-CAP VALUE	P	VARIOUS	07/30/15
e .127 SHS FIDELITY MID-CAP VALUE	P	03/02/15	10/22/15
f 8.22 SHS FIDELITY MID-CAP VALUE	P	03/02/15	12/11/15
g 3.013 SHS HENDERSON GLOBAL EUROPEAN FOCUS FUND	P	07/20/15	12/11/15
h 8.757 SHS OPPENHEIMER DEVELOPING MARKETS FUNDS	P	VARIOUS	07/20/15
i 142.392 SHS RIDGEWORTH LARGE CAP VALUE EQUITY I	P	VARIOUS	05/28/15
j 21.313 SHS VANGUARD SELECTED MID-CAP VALUE FUND	P	VARIOUS	03/02/15
k 14.759 SHS WELLS FARGO ADVANTAGE ULTRA SHORT TERM	P	07/30/15	10/22/15
l 77.963 SHS WELLS FARGO ADVANTAGE ULTRA SHORT TERM	P	07/30/15	12/11/15
m 18.169 SHS AMERICAN BEACON SMALL CAP VALUE	P	VARIOUS	07/30/15
n 5.291 SHS AMERICAN BEACON SMALL CAP VALUE	P	03/20/13	10/22/15
o 7.608 SHS AMERICAN BEACON SMALL CAP VALUE	P	03/20/13	12/11/15

(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 735.		743.	<8.>
b 101.		105.	<4.>
c 630.		673.	<43.>
d 508.		515.	<7.>
e 3.		3.	0.
f 180.		208.	<28.>
g 100.		113.	<13.>
h 303.		307.	<4.>
i 2,422.		2,416.	6.
j 621.		600.	21.
k 142.		142.	0.
l 750.		750.	0.
m 458.		473.	<15.>
n 130.		128.	2.
o 180.		185.	<5.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<8.>
b			<4.>
c			<43.>
d			<7.>
e			0.
f			<28.>
g			<13.>
h			<4.>
i			6.
j			21.
k			0.
l			0.
m			<15.>
n			2.
o			<5.>

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
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). If (loss), enter "-0-" in Part I, line 8	3

FRITSCH CHARITABLE FOUNDATION

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	1.919 SHS BROWN CAPITAL MGMT SMALL COMP	P	VARIOUS	04/23/15
b	1.271 SHS BROWN CAPITAL MGMT SMALL COMP	P	VARIOUS	07/20/15
c	6.341 SHS BROWN CAPITAL MGMT SMALL COMP	P	VARIOUS	07/30/15
d	1.38 SHS BROWN CAPITAL MGMT SMALL COMP	P	03/20/13	10/22/15
e	2.518 SHS BROWN CAPITAL MGMT SMALL COMP	P	03/20/13	12/11/15
f	22.342 SHS LAUDUS GROWTH INVESTORS US LARGE CAP G	P	VARIOUS	04/23/15
g	13.535 SHS LAUDUS GROWTH INVESTORS US LARGE CAP G	P	04/17/14	07/20/15
h	47.95 SHS LAUDUS GROWTH INVESTORS US LARGE CAP GR	P	VARIOUS	07/30/15
i	7.83 SHS LAUDUS GROWTH INVESTORS US LARGE CAP GRO	P	10/10/14	12/11/15
j	51.351 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL	P	VARIOUS	07/20/15
k	1.641 SHS OPPENHEIMER INTERNATIONAL GROWTH Y	P	VARIOUS	04/23/15
l	.114 SHS OPPENHEIMER INTERNATIONAL GROWTH Y	P	07/10/14	07/20/15
m	.047 SHS OPPENHEIMER INTERNATIONAL GROWTH Y	P	07/10/14	07/30/15
n	.122 SHS OPPENHEIMER INTERNATIONAL GROWTH Y	P	07/10/14	10/22/15
o	2.796 SHS OPPENHEIMER INTERNATIONAL GROWTH Y	P	VARIOUS	12/11/15

(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	150.	137.	13.
b	100.	91.	9.
c	495.	377.	118.
d	106.	79.	27.
e	180.	145.	35.
f	401.	406.	<5.>
g	252.	241.	11.
h	881.	741.	140.
i	136.	143.	<7.>
j	1,777.	1,947.	<170.>
k	62.	60.	2.
l	4.	4.	0.
m	2.	2.	0.
n	4.	5.	<1.>
o	100.	105.	<5.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13.
b			9.
c			118.
d			27.
e			35.
f			<5.>
g			11.
h			140.
i			<7.>
j			<170.>
k			2.
l			0.
m			0.
n			<1.>
o			<5.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

FRITSCH CHARITABLE FOUNDATION

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	6.002 SHS PRIMECAP ODYSSEY MID-CAP GROWTH FUND	P	01/13/14	04/23/15
b	15.441 SHS PRIMCAP ODYSSEY MID-CAP GROWTH FUND	P	01/13/14	07/30/15
c	5.415 SHS PRIMECAP ODYSSEY MID-CAP GROWTH FUND	P	01/13/14	12/11/15
d	96.054 SHS RIDGEWORTH LARGE CAP VALUE EQUITY I	P	VARIOUS	05/28/15
e	4.68 SHS TEMPLETON INSTL FUNDS INC FOREIGN EQUITY	P	01/13/14	04/23/15
f	2.152 SHS TEMPLETON INSTL FUNDS INC FOREIGN EQUIT	P	VARIOUS	12/11/15
g	135.51 SHS VAGUARD SELECTED MID-CAP VALUE FUND	P	01/13/14	03/02/15
h	10.347 SHS LAUDUS GROWTH INVESTORS US LARGE CAP G	P	08/05/10	07/30/15
i	28.439 SHS LAUDUS GROWTH INVESTORS US LARGE CAP G	P	08/05/10	12/11/15
j	619.664 SHS RIDGEWORTH LARGE CAP VALUE EQUITY I	P	VARIOUS	05/28/15
k	3.051 SHS TEMPLETON INSTL FUNDS INC FOREIGN EQUIT	P	11/04/11	12/11/15
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	216.		180.	36.
b	541.		464.	77.
c	180.		163.	17.
d	1,634.		1,599.	35.
e	104.		106.	<2.>
f	41.		50.	<9.>
g	3,951.		3,798.	153.
h	190.		110.	80.
i	494.		303.	191.
j	10,540.		7,070.	3,470.
k	59.		56.	3.
l	1,941.			1,941.
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			36.
b			77.
c			17.
d			35.
e			<2.>
f			<9.>
g			153.
h			80.
i			191.
j			3,470.
k			3.
l			1,941.
m			
n			
o			

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	6,061.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
FIRST AMERICAN BANK	2,267.	1,941.	326.	326.	326.	
TO PART I, LINE 4	2,267.	1,941.	326.	326.	326.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	608.	0.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	608.	0.	0.	0.	0.	

FORM 990-PF	TAXES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
STATE TAXES	15.	0.	0.	0.	0.	
FRANCHISE TAX	10.	0.	0.	0.	0.	
EXCISE TAX	115.	0.	0.	0.	0.	
INCOME TAXES	157.	0.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	297.	0.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES	262.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	262.	0.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
RIDGEWORTH LARGE CAP VALUE EQUITY	X		0.	0.	
WELLS FARGO ADVANTAGE ULTRA SHORT TERM MUNI INC		X	2,910.	2,910.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,910.	2,910.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,910.	2,910.	

FORM 990-PF	OTHER INVESTMENTS			STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
TEMPLETON INSTL FDS INC FOREIGN EQUITY	COST	1,127.	1,375.		
LAUDUS GROWTH INVESTORS LARGE CAP	COST	8,654.	11,992.		
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	COST	0.	0.		
OPPENHEIMER INTL GROWTH Y	COST	1,415.	1,452.		
AMER BEACON SM CAP VALUE FUND	COST	3,660.	3,393.		
BROWN CAPITAL MGMT SM COMP	COST	2,870.	3,534.		
PRIMECAP ODYSSEY MID-CAP GROWTH FUND	COST	3,479.	3,711.		
VANGUARD SELECTED MID-CAP VALUE FUND	COST	0.	0.		
AMERICAN BEACON BRIDGEWAY	COST	13,073.	11,989.		
FIDELITY MID-CAP VALUE	COST	3,954.	3,486.		
HENDERSON GLOBAL EUROPEAN FOCUS FUND CLASS I	COST	2,167.	1,950.		
TOTAL TO FORM 990-PF, PART II, LINE 13		40,399.	42,882.		

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN W. FRITSCH 5571 FAIRMONT ROAD LIBERTYVILLE, IL 60048	PRESIDENT 1.00	0.	0.	0.
JUDITH A. FRITSCH 5571 FAIRMONT ROAD LIBERTYVILLE, IL 60048	VICE PRESIDENT 1.00	0.	0.	0.
JUDITH A. FRITSCH 5571 FAIRMONT ROAD LIBERTYVILLE, IL 60048	TREASURER 1.00	0.	0.	0.
JOSEPH C. MALLER 1580 S. MILWAUKEE AVE., STE 610 LIBERTYVILLE, IL 60048	SECRETARY 1.00	0.	0.	0.
JANE NAGEL 218 W. MAIN STREET DUNDEE, IL 60118	FOUNDATION MANAGER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.