

EXTENDED TO NOVEMBER 15, 2019
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

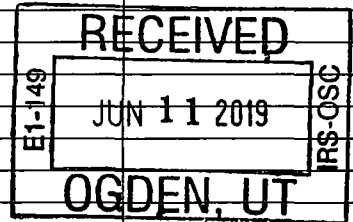
Open to Public Inspection

For calendar year 2018 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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) \$ 52,125.	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	-1,130.	-1,130.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,761.			
	b Gross sales price for all assets on line 6a	44,810.			
	7 Capital gain net income (from Part IV, line 2)		6,761.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 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	5,631.	5,631.	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				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	825.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	301.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,126.	0.	0.	0.
	25 Contributions, gifts, grants paid	5,000.			5,000.
26 Total expenses and disbursements. Add lines 24 and 25	6,126.	0.	0.	5,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-495.				
b Net investment income (if negative, enter -0-)		5,631.			
c Adjusted net income (if negative, enter -0-)			0.		



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	3,133.	2,311.	2,311.
	2 Savings and temporary cash investments	2,019.	1,704.	1,704.
	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			
	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 4	48,625.	49,267.	48,110.	
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)	53,777.	53,282.	52,125.	
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	20,828.	20,333.		
30 Total net assets or fund balances	53,777.	53,282.		
31 Total liabilities and net assets/fund balances	53,777.	53,282.		

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	53,777.
2 Enter amount from Part I, line 27a	2	-495.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	53,282.
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	53,282.

Part IV Capital Gains and Losses for Tax on Investment Income

1a	(a) List and describe the kind(s) of property sold (for example, 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.)
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	44,810.	38,049.	6,761.

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) FMV 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			6,761.

2	Capital gain net income or (net capital loss) <i>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</i>	2	6,761.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <i>{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }</i>	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 doesn't 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))
2017	2,448.	58,731.	.041682
2016	2,460.	52,665.	.046710
2015	0.	53,341.	.000000
2014	0.	52,646.	.000000
2013	1,916.	46,383.	.041308

2	Total of line 1, column (d)	2	.129700
3	Average distribution ratio for the 5 year base period divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.025940
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	58,197.
5	Multiply line 4 by line 3	5	1,510.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	56.
7	Add lines 5 and 6	7	1,566.
8	Enter qualifying distributions from Part XII, line 4	8	5,000.

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 Refunded amounts. Total tax due is 56.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, unrelated business income, and state reporting. Includes handwritten 'N/A' and 'IL'.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JOSEPH C. MALLER</u> Telephone no. ► <u>(847) 367-7600</u> Located at ► <u>1580 S MILWAUKEE AVE SUITE 610, LIBERTYVILLE, IL</u> ZIP+4 ► <u>60048</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		<input type="checkbox"/>
	15	N/A
16 At any time during calendar year 2018, 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. If "Yes," enter the name of the foreign country ►		X
	16	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," list the years ► <u>2016</u> , <u>2015</u> , <u>2014</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.)	X	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and 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 5		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	56,075.
b	Average of monthly cash balances	1b	3,008.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	59,083.
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	59,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	886.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,197.
6	Minimum investment return Enter 5% of line 5	6	2,910.

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	2,910.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	56.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	56.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,854.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,854.
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	2,854.

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	5,000.
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	5,000.
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	56.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	4,944.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,854.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,885.	
b Total for prior years: 2016, 2015, 2014		2,494.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 5,000.				
a Applied to 2017, but not more than line 2a			2,885.	
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 2018 distributable amount				2,115.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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		2,494.		
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		2,494.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				739.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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			CASH DONATION	
ADVOCATE CONDELL MEDICAL CENTER 3075 HIGHLAND PARKWAY, SUITE 600 DOWNS GROVE, IL 60515			CASH DONATION	5,000.
Total			▶ 3a	5,000.
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 96.164 AMERICAN BEACON SMALL CAP VALUE-INSTL	P	VARIOUS	12/14/18
b 4.838 CLEARBRIDGE SMALL CAP FUND-I	P	VARIOUS	04/27/18
c 9.772 DODGE & COX STOCK OPEN ENDED FUND	P	01/04/18	04/27/18
d .571 DODGE & COX STOCK OPEN ENDED FUND	P	01/04/18	06/05/18
e 14.411 DODGE & COX STOCK OPEN ENDED FUND	P	VARIOUS	10/10/18
f 161.981 FEDERATED MID CAP INDEX FUND #153	P	VARIOUS	01/04/18
g 40.954 MFS CORE EQUITY FUND-I	P	VARIOUS	04/27/18
h 3.524 MFS CORE EQUITY FUND-I	P	08/22/17	06/05/18
i 7.231 OPPENHEIMER INTERNATIONAL GROWTH Y	P	VARIOUS	08/28/18
j .258 T. ROWE PRICE BLUE CHIP GROW-I	P	VARIOUS	01/04/18
k 4.116 T. ROWE PRICE BLUE CHIP GROW-I	P	04/27/18	06/05/18
l 1.366 T. ROWE PRICE BLUE CHIP GOW-I	P	04/27/18	07/06/18
m 12.249 VICTORY SYCAMORE MID-CAP VALUE FUND-I	P	03/14/18	06/05/18
n 8.086 VICTORY SYCAMORE MID-CAP VALUE FUND-I	P	VARIOUS	10/10/18
o 63.319 WELLS FARGO ADVANTAGE SPECIAL MID CAP CL	P	VARIOUS	03/04/18

(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 2,312.		2,683.	-371.
b 293.		293.	0.
c 1,956.		2,044.	-88.
d 115.		119.	-4.
e 2,988.		2,981.	7.
f 4,041.		4,119.	-78.
g 1,355.		1,301.	54.
h 121.		112.	9.
i 310.		310.	0.
j 26.		25.	1.
k 454.		429.	25.
l 150.		142.	8.
m 501.		503.	-2.
n 332.		333.	-1.
o 2,412.		2,446.	-34.

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			-371.
b			0.
c			-88.
d			-4.
e			7.
f			-78.
g			54.
h			9.
i			0.
j			1.
k			25.
l			8.
m			-2.
n			-1.
o			-34.

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 119.488 AMERICAN BEACON BRIDGEWAY LG CP VAL INS	P	VARIOUS	01/04/18
b 14.949 AMERICAN BEACON BRIDGEWAY LG CP VAL INS	P	03/07/16	06/05/18
c 3.582 AMERICAN BEACON BRIDGEWAY LG CP VAL INS	P	03/07/16	10/10/18
d 14.565 AMERICAN BEACON SMALL CAP VALUE-INSTL	P	VARIOUS	06/05/18
e 3.446 AMERICAN BEACON SMALL CAP VALUE	P	VARIOUS	10/10/18
f 87.103 AMERICAN BEACON SMALL CAP VALUE-INSTL	P	VARIOUS	12/14/18
g 4.02 BROWN CAPITAL MGMT CMALL COMP-INST	P	VARIOUS	06/05/18
h 1.256 BROWN CAPITAL MGMT SMALL COMP-INST	P	08/04/16	10/10/18
i 49.416 CLEARBRIDGE SMALL CAP FUND-I	P	02/08/17	04/27/18
j 1.845 MFS CORE EQUITY FUND-I	P	08/22/17	10/10/18
k 6.952 OPPENHEIMER DEVELOPING MARKETS FUND CLAS	P	04/21/17	06/05/18
l 35.515 OPPENHEIMER DEVELOPING MARKETS FUND CLAS	P	VARIOUS	07/06/18
m 2.404 OPPENHEIMER INTERNATIONAL GROWTH Y	P	03/07/16	01/04/18
n 4.53 OPPENHEIMER INTERNATIONAL GROWTH Y	P	VARIOUS	06/05/18
o 46.287 OPPENHEIMER INTERNATIONAL GROWTH Y	P	VARIOUS	08/28/18

(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 3,471.		2,751.	720.
b 435.		341.	94.
c 103.		82.	21.
d 422.		368.	54.
e 96.		95.	1.
f 2,094.		2,023.	71.
g 434.		306.	128.
h 129.		95.	34.
i 2,993.		2,823.	170.
j 63.		58.	5.
k 309.		249.	60.
l 1,509.		1,182.	327.
m 107.		85.	22.
n 202.		160.	42.
o 1,982.		1,690.	292.

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			720.
b			94.
c			21.
d			54.
e			1.
f			71.
g			128.
h			34.
i			170.
j			5.
k			60.
l			327.
m			22.
n			42.
o			292.

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 5.472 PEAR TREE FUNDS POLARIS FOREIGN VALUE IN	P	12/30/16	01/04/18
b 8.999 PEAR TREE FUNDS POLARIS FOREIGN VALUE IN	P	VARIOUS	06/05/18
c 5.644 PRIMECAP ODYSSEY AGGRESIVE GROWTH FUND	P	VARIOUS	04/27/18
d 10.834 PRIMECAP ODYSSEY AGGRESIVE GROWTH FUND	P	VARIOUS	06/05/18
e 4.62 PRIMECAP ODYSSEY AGGRESIVE GROWTH FUND	P	12/16/16	10/10/18
f 38.358 PRIMECAP ODYSSEY STOCK FUND	P	04/21/17	06/05/18
g 95.231 PRIMECAP ODYSSEY STOCK FUND	P	VARIOUS	07/06/18
h 13.108 PRIMECAP ODYSSEY STOCK FUND	P	12/30/16	10/10/18
i .26 T. ROWE PRICE BLUE CHIP GROWTH	P	08/22/17	10/10/18
j 93.413 WELLS FARGO ADVANTAGE SPECIAL MID CAP CL	P	04/19/16	03/14/18
k CAPITAL GAINS DIVIDENDS			
l			
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 123.		97.	26.
b 202.		161.	41.
c 267.		193.	74.
d 547.		370.	177.
e 215.		157.	58.
f 1,259.		1,052.	207.
g 3,088.		2,566.	522.
h 427.		339.	88.
i 27.		24.	3.
j 3,559.		2,942.	617.
k 3,381.			3,381.
l			
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			26.
b			41.
c			74.
d			177.
e			58.
f			207.
g			522.
h			88.
i			3.
j			617.
k			3,381.
l			
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	6,761.
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

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04-01-18

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	2,251.	3,381.	-1,130.	-1,130.	-1,130.
TO PART I, LINE 4	2,251.	3,381.	-1,130.	-1,130.	-1,130.

FORM 990-PF	TAXES				STATEMENT 2
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	40.	0.	0.	0.	0.
INCOME TAXES	760.	0.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	825.	0.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES	301.	0.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	301.	0.	0.	0.	0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 4

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROWN CAPITAL MGMT SM COMP	COST	4,100.	4,380.
AMERICAN BEACON BRIDGEWAY	COST	4,495.	4,052.
OPPENHEIMER DEVELOPING MARKETS FUND	COST	1,644.	1,719.
PRIMECAP ODYSSEY AGGRESSIVE	COST	4,421.	4,622.
MFS CORE EQUITY FUND-I	COST	3,022.	2,608.
PEAR TREE FUNDS POLARIS FOREIGN VALUE INSTL	COST	1,974.	2,011.
PRIMECAP ODYSSEY STOCK FUND	COST	8,566.	9,349.
T. ROWE PRICE BLUE CHIP GROW-I	COST	4,278.	4,375.
VICTORY SYCAMORE MID-CAP VALUE FUND-1	COST	5,691.	4,654.
CLEARBRIDGE INTERNATIONAL GROWTH I	COST	2,387.	2,041.
AQR LARGE CAP DEFENSICE STYLE FUND	COST	2,991.	2,760.
JP MORGAN MANAGED INCOME	COST	1,140.	1,139.
MFS NEW DISCOVERY VALUE FUND	COST	4,558.	4,400.
TOTAL TO FORM 990-PF, PART II, LINE 13		49,267.	48,110.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 5
 TRUSTEES AND FOUNDATION MANAGERS

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.