Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning SEP 1, 2013 **, and ending** AUG 31, 2014

Name of foundation: POLK FAMILY CHARITABLE TRUST

A Employer identification number: 36-3332896

Number and street (or P O box number if mail is not delivered to street address): 333 NORTH MICHIGAN AVE, SUITE

Room/suite: 510

B Telephone number: 312-641-5765

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60601

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,352,313.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	12,645.	12,645.		STATEMENT 2
4	Dividends and interest from securities	96,200.	96,200.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-123,352.			STATEMENT 1
b	Gross sales price for all assets on line 6a 353,655.				
7	Capital gain net income (from Part IV, line 2)		0.		
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	-13,016.	-13,016.		STATEMENT 4
12	**Total.** Add lines 1 through 11	-27,523.	95,829.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 5	2,750.	0.		2,750.
c	Other professional fees STMT 6	13,679.	0.		13,679.
17	Interest				
18	Taxes STMT 7	1,524.	424.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	3,772.	0.		3,772.
24	**Total operating and administrative expenses.** Add lines 13 through 23	21,725.	424.		20,201.
25	Contributions, gifts, grants paid	238,300.			238,300.
26	**Total expenses and disbursements** Add lines 24 and 25	260,025.	424.		258,501.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-287,548.			
b	**Net investment income** (if negative, enter -0-)		95,405.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	143,979.	180,069.	180,069.
	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 STMT 9	2,085,408.	2,085,577.	2,793,281.
	c	Investments - corporate bonds STMT 10	235,910.	198,404.	204,892.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	475,506.	189,205.	174,071.
	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 1)	2,940,803.	2,653,255.	3,352,313.
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** ▶ ☒ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,940,803.	2,653,255.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	2,940,803.	2,653,255.	
	31	**Total liabilities and net assets/fund balances**	2,940,803.	2,653,255.	

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	2,940,803.
2	Enter amount from Part I, line 27a	2	-287,548.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,653,255.
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	2,653,255.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P	VARIOUS	
b	CAMPBELL STRATEGIC ALLOCATION FUND	P	VARIOUS	
c	CAMPBELL STRATEGIC ALLOCATION FUND	P	VARIOUS	
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	327,608.		477,005.	-149,397.
b	3,830.			3,830.
c	22,217.			22,217.
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				-149,397.
b				3,830.
c				22,217.
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	-123,350.
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))
2012	259,082.	3,125,772.	.082886
2011	256,803.	2,997,581.	.085670
2010	240,952.	3,075,907.	.078335
2009	242,026.	2,971,758.	.081442
2008	250,947.	2,855,020.	.087897

2	**Total** of line 1, column (d)	2	.416230
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	.083246
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,217,808.
5	Multiply line 4 by line 3	5	267,870.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	954.
7	Add lines 5 and 6	7	268,824.
8	Enter qualifying distributions from Part XII, line 4	8	258,501.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,908.
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	0.
3	Add lines 1 and 2		3	1,908.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,908.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,168.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,168.
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** SEE STATEMENT 12 ▶		9	740.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			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?	1a		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ IRIS KRIEG Telephone no. ▶ 312-641-5765

Located at ▶ 333 NORTH MICHIGAN AVE. SUITE #510, CHICAGO, IL ZIP+4 ▶ 60601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
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 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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		X
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 15		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.

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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	2,811,754.
b	Average of monthly cash balances		1b	184,782.
c	Fair market value of all other assets		1c	270,274.
d	**Total** (add lines 1a, b, and c)		1d	3,266,810.
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	3,266,810.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	49,002.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,217,808.
6	**Minimum investment return.** Enter 5% of line 5		6	160,890.

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	160,890.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,908.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,908.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	158,982.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	158,982.
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	158,982.

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	258,501.
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	258,501.
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	258,501.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					158,982.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	110,650.				
b From 2009	95,702.				
c From 2010	89,821.				
d From 2011	109,224.				
e From 2012	104,977.				
f **Total** of lines 3a through e		510,374.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $	258,501.				
a Applied to 2012, 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 2013 distributable amount					158,982.
e Remaining amount distributed out of corpus		99,519.			
5 Excess distributions carryover applied to 2013 (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		609,893.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		110,650.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a		499,243.			
10 Analysis of line 9:					
a Excess from 2009	95,702.				
b Excess from 2010	89,821.				
c Excess from 2011	109,224.				
d Excess from 2012	104,977.				
e Excess from 2013	99,519.				

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 2013, 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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).)

NONE

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:

SEE STATEMENT 16

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				
100 CLUB OF ARIZONA 5033 N. 19TH AVE, SUITE 123 PHOENIX, AZ 85015-3203	NONE	CHARITABLE	GRANT AWARD	500.
98.7 WFMT 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	CHARITABLE	GRANT AWARD	1,250.
A NIGHT OUT 500 N. MICHIGAN AVE SUITE 600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	525.
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FLOOR 17 CHICAGO, IL 60601	NONE	CHARITABLE	GRANT AWARD	300.
AMERICAN COLLEGE OF SURGEONS FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	238,300.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,645.	
4 Dividends and interest from securities			14	96,200.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-13,016.	
8 Gain or (loss) from sales of assets other than inventory			18	-123,352.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-27,523.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 -27,523.

(See worksheet in line 13 instructions to verify calculations.)

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).

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Form **990-PF** (2013)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Linda Cutler | 3/4/15 ▶ OFFICER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MICHAEL L. DEMARCO		2/16/15		P00736471

Firm's name ▶ DEMARCO, KINNAMAN, LEWIS & CO. Firm's EIN ▶ 36-4458862

Firm's address ▶ 300 KNIGHTSBRIDGE PARKWAY, STE 350
LINCOLNSHIRE, IL 60069

Phone no. (847) 415-1313

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN HEART ASSOCIATION 4301 N FAIRFAX DRIVE, SUITE 530 ARLINGTON, VA 22203	NONE	CHARITABLE	GRANT AWARD	3,000.
ANSHE EMET SYNAGOGUE 3751 NORTH BROADWAY CHICAGO, IL 60613	NONE	CHARITABLE	GRANT AWARD	5,000.
ARTIS NAPLES 5833 PELICAN BAY BLVD NAPLES, FL 34108	NONE	CHARITABLE	GRANT AWARD	10,000.
ATKINSON MEMORIAL CHURCH 710 SIXTH STREET OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	350.
AZ FRATERNAL ORDER OF POLICE FOUNDATION 6401 S TUCSON BLVD TUCSON, AZ 85706	NONE	CHARITABLE	GRANT AWARD	5,500.
BOULDER COMMUNITY HOSPITAL FOUNDATION 1155 ALPINE BOULDER, CO 80304	NONE	CHARITABLE	GRANT AWARD	1,000.
BRIDGE HOUSE 31979 N FISH LAKE ROAD ROUND LAKE, IL 60073	NONE	CHARITABLE	GRANT AWARD	500.
CANADIAN OPERA CO INC 12 FOUNTAIN PLAZA, SUITE 800 BUFFALO, NY 14202-2292	NONE	CHARITABLE	GRANT AWARD	5,000.
CANCER WELLNESS CENTER 215 REVERE DRIVE NORTHBROOK, IL 60062	NONE	CHARITABLE	GRANT AWARD	1,500.
CASCADIA BEHAVIOR HEALTHCARE, INC. PO BOX 8459 PORTLAND, OR 97207	NONE	CHARITABLE	GRANT AWARD	750.
Total from continuation sheets				234,725.

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022-1613	NONE	CHARITABLE	GRANT AWARD	250.
CHICAGO POLICE MEMORIAL FOUNDATION 1407 W. WASHINGTON BLVD CHICAGO, IL 60607	NONE	CHARITABLE	GRANT AWARD	5,000.
CHICAGO YOUTH CENTERS 218 SOUTH WABASH AVE., STE 600 CHICAGO, IL 60604	NONE	CHARITABLE	GRANT AWARD	2,500.
CHILDREN'S HEART FOUNDATION PO BOX 244 LIBERTYVILLE, IL 60045	NONE	CHARITABLE	GRANT AWARD	1,050.
CHURCH OF CHRIST C/O LANDON WEEKS 3404 CONSOLIDATION BELLINGHAM, WA 98225	NONE	CHARITABLE	GRANT AWARD	6,150.
CLACKAMAS COUNTY FRIENDS OF THE LIBRARY 16201 SE MCLAUGHLIN BLVD OAK GROVE, OR 97267	NONE	CHARITABLE	GRANT AWARD	1,000.
COMMUNITY TRANSITIONAL SCHOOL 6601NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	CHARITABLE	GRANT AWARD	750.
CROHN'S & COLITIS FOUNDATION OF AMERICA PO BOX 1245 ALBERT LEA, MN 56007	NONE	CHARITABLE	GRANT AWARD	1,000.
DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	15,600.
DANIEL MURPHY SCHOLARSHIP FUND 309 W WASHINGTON SUITE 1250 CHICAGO, IL 60606	NONE	CHARITABLE	GRANT AWARD	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EAST FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	4,000.
FORNEY MUSEUM OF TRANSPORTATION 4303 BRIGHTON BOULEVARD BUILDING #1 DENVER, CO 80216	NONE	CHARITABLE	GRANT AWARD	1,675.
FRIENDS OF THE MULTNOMAH COUNTY LIBRARY 919 SW TAYLOR, SUITE 220 PORTLAND, OR 97205	NONE	CHARITABLE	GRANT AWARD	500.
FRIENDS OF THE OREGON CITY LIBRARY 502 7TH STREET OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	750.
GORTON COMMUNITY CENTER 400 EAST ILLINOIS ROAD LAKE FOREST, IL 60045	NONE	CHARITABLE	GRANT AWARD	1,750.
GROWING GARDENS OF BOULDER COUNTY 3198N BROADWAY BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	1,000.
HENRY M. JACKSON FOUNDATION 6720A ROCKLEDGE DRIVE, SUITE 10C BETHESDA, MD 20817	NONE	CHARITABLE	GRANT AWARD	2,000.
ILLINOIS HOLOCAUST MUSEUM & EDUCATION CTR 9603 WOODS DRIVE SKOKIE, IL 60077	NONE	CHARITABLE	GRANT AWARD	450.
JEWISH FAMILY SERVICES OF COLORADO 3201 SOUTH TAMARAC DRIVE DENVER, CO 80231	NONE	CHARITABLE	GRANT AWARD	1,000.
JOHN G. SHEDD AQUARIUM 1200 S. LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	CHARITABLE	GRANT AWARD	1,750.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
JORDAN MICHAEL FILLER FOUNDATION 2421 SHADOW CREEK LANE RIVERWOODS, IL 60015	NONE	CHARITABLE	GRANT AWARD	1,250.
JUDICIAL WATCH 425 THIRD STREET, SW SUITE 800 WASHINGTON D.C, DC 20024	NONE	CHARITABLE	GRANT AWARD	500.
LAURI S. BAUER FOUNDATION PO BOX 5368 VERNON HILLS, IL 60061	NONE	CHARITABLE	GRANT AWARD	1,000.
LEUKEMIA & LYMPHOMA SOCIETY, INC. 1311 MAMARONECK AVENUE, SUITE 310 WHITE PLAINS, NY 10605	NONE	CHARITABLE	GRANT AWARD	1,000.
MACCABI USA/SPORTS FOR ISRAEL 1926 ARCH STREET, 4R PHILADELPHIA, PA 19103	NONE	CHARITABLE	GRANT AWARD	1,750.
MARICOPA COUNTY SHERIFF'S OFFICE MEMORIAL FUND 550 WEST JACKSON ST PHOENIX, AZ 85003	NONE	CHARITABLE	GRANT AWARD	11,000.
MEALS ON WHEELS 413 N. LEE STREET ALEXANDRIA, VA 22314	NONE	CHARITABLE	GRANT AWARD	400.
MIDWEST PALLIATIVE AND HOSPICE CARE CENTER 2050 CLAIRE COURT GLENVIEW, IL 60025	NONE	CHARITABLE	GRANT AWARD	3,500.
MORIAH CONGREGATION 200 TAUB DRIVE DEERFIELD, IL 60015	NONE	CHARITABLE	GRANT AWARD	1,000.
NA'AMAT USA 8707 N. SKOKIE BOULEVARD, SUITE 222 SKOKIE, IL 60077	NONE	CHARITABLE	GRANT AWARD	1,500.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

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
NAT LAW ENFORCEMENT OFFICERS MEM FUND 901 E STREET NW SUITE 100 WASHINGTON, DC 20004	NONE	CHARITABLE	GRANT AWARD	1,000.
NORTH SUBURBAN SYNAGOGUE BETH EL 1175 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	2,000.
ORT AMERICA 3701 COMMERCIAL AVENUE #13 NORTHBROOK, IL 600621830	NONE	CHARITABLE	GRANT AWARD	9,000.
PHOENIX LAW ENFORCEMENT ASSOCIATION 1102 WEST ADAMS STREET PHOENIX, AZ 85007	NONE	CHARITABLE	GRANT AWARD	1,000.
PORTLAND STATE UNIVERSITY DEPT. OF MATHEMATICAL SCIENCE PO BOX 751 PORTLAND, OR 97207	NONE	CHARITABLE	GRANT AWARD	1,500.
PORTLAND STORY THEATER 3333 NE 15TH AVENUE PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	750.
RAVINIA FESTIVAL ASSOCIATION 400 IRIS LANE HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	5,000.
ROYAL ONTARIO MUSEUM FOUNDATION 100 QUEEN'S PARK CIRCLE TORONTO, ONTARIO, CANADA	NONE	CHARITABLE	GRANT AWARD	8,500.
SCHOOL ALTERNATIVES 2400 NE BROADWAY PORTLAND, OR 97232	NONE	CHARITABLE	GRANT AWARD	2,000.
SCRAP 2915 NE MLK BLVD PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	750.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

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
SHAW FESTIVAL FOUNDATION 12 FOUNTAIN PLAZA, SUITE 800 BUFFALO, NY 14202-2292	NONE	CHARITABLE	GRANT AWARD	2,000.
STRATFORD FESTIVAL 55 QUEEN STREET PO BOX 520 STRATFORD, CANADA ONN5A6V2	NONE	CHARITABLE	GRANT AWARD	2,000.
SUBUD PORTLAND 3185 NE REGENTS DRIVE PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	750.
SUFFOLK UNIVERSITY 8 ASHBURTON PLACE BOSTON, MA 02108	NONE	CHARITABLE	GRANT AWARD	8,550.
THE ARK 6450N CALIFORNIA AVENUE CHICAGO, IL 60645	NONE	CHARITABLE	GRANT AWARD	1,000.
THE ART CENTER 1957 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	1,000.
THE RORY DAVID DEUTSCH FOUNDATION PO BOX 547 HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	1,000.
THEATRE VERTIGO 4110 SE HAWTHORNE BLVD PORTLAND, OR 97214	NONE	CHARITABLE	GRANT AWARD	750.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	CHARITABLE	GRANT AWARD	17,500.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	CHARITABLE	GRANT AWARD	500.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
WRITERS THEATRE 664 VERNON AVE GLENCOE, IL 60022-1613	NONE	CHARITABLE	GRANT AWARD	62,000.
YEA HIGHLAND PARK C/O RAVINIA FESTIVAL 400 IRIS LANE HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	1,500.
Total from continuation sheets				

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FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED		VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
327,608.	477,007.	0.	0.	-149,399.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAMPBELL STRATEGIC ALLOCATION FUND		VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,830.	0.	0.	0.	3,830.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAMPBELL STRATEGIC ALLOCATION FUND		VARIOUS	

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,217.	0.	0.	0.	22,217.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-123,352.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAMPBELL STRATEGIC ALLOCATION FUND	667.	667.	
WELLS FARGO ADVISORS	11,978.	11,978.	
TOTAL TO PART I, LINE 3	12,645.	12,645.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	96,200.	0.	96,200.	96,200.	
TO PART I, LINE 4	96,200.	0.	96,200.	96,200.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CAMPBELL STRATEGIC ALLOCATION FUND	-13,016.	-13,016.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-13,016.	-13,016.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,750.	0.		2,750.
TO FORM 990-PF, PG 1, LN 16B	2,750.	0.		2,750.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	13,679.	0.		13,679.
TO FORM 990-PF, PG 1, LN 16C	13,679.	0.		13,679.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	424.	424.		0.
FEDERAL EXCISE TAXES	1,100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,524.	424.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL MEETING	3,113.	0.		3,113.
FILING FEES	10.	0.		10.
BANK FEES	32.	0.		32.
MISCELLANEOUS	617.	0.		617.
TO FORM 990-PF, PG 1, LN 23	3,772.	0.		3,772.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED	2,085,577.	2,793,281.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,085,577.	2,793,281.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	198,404.	204,892.
TOTAL TO FORM 990-PF, PART II, LINE 10C	198,404.	204,892.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ANNUITY	FMV	0.	0.
CAMPBELL STRATEGIC FUND	FMV	189,205.	174,071.
TOTAL TO FORM 990-PF, PART II, LINE 13		189,205.	174,071.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 12

TAX DUE FROM FORM 990-PF, PART VI	740.
LATE PAYMENT INTEREST	3.
LATE PAYMENT PENALTY	7.
TOTAL AMOUNT DUE	750.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 13

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	01/15/15	740.	740.	2	7.
DATE FILED	02/28/15		740.		
TOTAL LATE PAYMENT PENALTY					7.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 14

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	01/15/15	740.	740.	.0300	44	3.
DATE FILED	02/28/15		743.			
TOTAL LATE PAYMENT INTEREST						3.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPENSATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRUCE R. BACHMANN 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	DIRECTOR 0.00	0.	0.	0.
EDWARD M. POLK 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	DIRECTOR 0.00	0.	0.	0.
LINDA E. CUTLER 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	TREASURER 0.00	0.	0.	0.
SANDRA P. GUTHMAN 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	DIRECTOR 0.00	0.	0.	0.
HOWARD J. POLK 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	DIRECTOR 0.00	0.	0.	0.

JEFFRY A. LEWIS 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	VICE PRESIDENT 0.00	0.	0.	0.
JEFFREY A . POLK 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	DIRECTOR 0.00	0.	0.	0.
BARBARA P. MILSTEIN 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	PRESIDENT 0.00	0.	0.	0.
DR. TRAVIS M. POLK LT, MC, USN 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	DIRECTOR 0.00	0.	0.	0.
ELLEN P. MULTACK 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	SECRETARY 0.00	0.	0.	0.
E. RICHARD POLK 333 NORTH MICHIGAN AVE, SUITE 510 CHICAGO, IL 60601	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

IRIS KRIEG
333 NORTH MICHIGAN AVE., SUITE 510
CHICAGO, IL 60601

TELEPHONE NUMBER

312-641-5765

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATIONS DESCRIBING CHARITABLE, SCIENTIFIC AND/OR RELIGIOUS PURPOSE.

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

Polk Family Charitable Fund A Corp 36 3332896
COST BASIS FMV
8/31/2014

		#	Date	8/31/2013 Opening		Sales/Redemption			Gain		8/31/2014	8/31/2014
		SHS	Acquired	Value	Purchases	#	date	$	Loss	Principal	Cost Basis	FMV
cash	Cash			(15,219 36)							1 682 78	1,682 78
cash	Centennial Money Mkt			217,847 17							197 274 96	197,274 96
	Less O/S			(58,648 53)							(18 888 71)	(18 888 71)
cash				143 979 28							180 069 03	180,069 03
saving	CD World Financial Network	100000	11/10/09	-								
saving	CD Bank Hapoalim BM NV 6 0% 4/3/12	10000	2/14/12								-	
				143,979 28				-	-		180 069 03	180 069 03
bonds	*Bear Stearns*	20000	3/11/10	19,869 40							19 869 40	20,135 20
bonds	Countrywide finl corp	10000	04/10/13	10,036 00							10,036 00	10 042 00
bonds	Fedl Home Loan Mtg 5 0 % 7/15/33	50000	7/2/03	50,005 00							50,005 00	54,475 00
bonds	Ford Motor Co 6 5% 8/1/18	9000	5/9/03	8,667 85							8 667 85	10,453 77
bonds	GMX Resources 9 25% 9/30/11	1000	1/13/11	24,507 08		1 000 00	03/11/14	-	(24,507 08)			-
bonds	Illinois St Txbl Pension	25000	09/25/12	25 223 75							25,223 75	25,051 25
bonds	JP Morgan Chase Term Notes	5000	3/13/13	5,016 00							5,016 00	5,024 50
bonds	JP Morgan Chase 6 0% 6/15/37	17000	12/9/10	17,005 00							17,005 00	17,083 30
bonds	JP Morgan Chase	9000	08/08/13	9,018 15							9 018 15	9,048 06
bonds	JP Morgan Chase	8000	08/21/13	8,030 00							8,030 00	8,018 08
bonds	JP Morgan Chase	5000	04/02/13	5,026 00							5,026 00	5,045 10
bonds	*Laclede Gas Co 6 35% 10/15/38*	13000	4/21/09	*12,999 80*		*13000*	*01/06/14*	*13,000 00*	*0 20*			-
bonds	SLM Corp	5000	02/07/13	4 875 50							4,875 50	4,465 05
bonds	SLM Corp 7 15% 12/15/20	17000	3/20/12	17,005 00							17,005 00	17,076 16
bonds	SLM Corp Ednotes 6 05% 12/15/31	10000	8/10/12	8,676 00							8,676 00	8,782 90
bonds	US West Comm 6 875% 9/15/33	10000	4/30/10	9,950 00							9,950 00	10,191 60
				235,910 53	-			13,000 00	(24 506 88)		198,403 65	204,891 97
stock	3M	300	10/26/11	23,146 31							23,146 31	43,200 00
stock	Abbott Laboratories	500	4/8/10	12,718 49							12,718 49	21,120 00
stock	Abbvie Inc	500	4/8/10	13,792 10							13,792 10	27,640 00
stock	Alpine Total Dynamic	2000	4/21/14		17,123 13						17,123 13	17,760 00
stock	*American Express Co*	500	*11/17/03*	*19,398 03*							*19,398 03*	*44,775 00*
stock	AT&T	500	12/26/03	12,834 16							12,834 16	17,480 00
stock	AT&T	1000	2/20/08	35,115 26							35,115 26	34,960 00
stock	AT&T	500	4/23/14		17,772 89						17,772 89	17,480 00
stock	Automatic Data Processing	500	8/8/11	23,485 27							23,485 27	41,740 00
stock	BancFirst Corp	260	4/15/14		15,026 02						15,026 02	16,546 40
stock	Blackrock Corp High Yield Fund VI	1500	12/14/10	16,781 87							16,781 87	18,105 00
stock	Blackrock Credit Alloc Income Trust	1000	7/21/11	10,470 48							10,470 48	10,869 57
stock	Blackrock Credit Alloc Income Trust	499	08/08/13	6,477 30							6,477 30	6,771 43
stock	Blackrock Enhanced equity dividend trust	1500	08/29/13	11,516 76							11,516 76	12,645 00
stock	Blackrock Global Opportunities	1000	07/26/13	14,360 45							14,360 45	14,780 00
stock	*Blackrock Intl growth and income trust*	*2000*	10/12/12	*15,076 99*							*15,076 99*	*15,980 00*
stock	BP PLC	250	11/8/00	12,471 11							12,471 11	11,960 00
stock	BP PLC	250	11/7/02	9,585 36							9,585 36	11,960 00
stock	Bristol Myers Squibb Co	1000	12/12/01	51,899 80							51,899 80	50,650 00
stock	Caterpillar Inc	300	10/23/12	25,310 64							25,310 64	32,721 00
stock	CBRE Clarion Global Real Estate income fund	1000	12/13/12	8,930 95							8,930 95	9,120 00
stock	CBRE Clarion Global Real Estate income fund	1000	07/08/14		9,175 58						9,175 58	9,120 00
stock	Centurylink Inc	1000	6/4/10	34,380 97							34,380 97	40,990 00
stock	Chevron Corp	600	8/6/04	29,009 00							29,009 00	77,670 00
stock	Chevron Corp	200	11/21/11	19,301 66							19,301 66	25,890 00
stock	Citigroup Inc	100	11/5/98	14,762 64		100	11/18/13	4,980 55	(9 782 09)		-	-
stock	*Coca cola Company*	500	10/23/12	18,603 64							18,603 64	*20,860 00*
stock	Exxon Mobil Corp	300	2/4/08	25,997 50							25,997 50	29,838 00
stock	Exxon Mobil Corp	300	7/2/08	27,031 00							27,031 00	29,838 00
stock	Exxon Mobil Corp	200	7/31/08	16,514 50							16,514 50	19,892 00
stock	Exxon Mobil Corp	425	6/28/10	28,964 50							28,964 50	42,270 50
stock	Fifth Street Finance Corp	1000	8/5/11	9,011 94							9,011 94	9,830 00
stock	Fifth Third Bancorp	500	3/11/05	22,438 77							22,438 77	10,202 50
stock	Fifth Third Bancorp	500	5/3/05	22,267 41							22,267 41	10,202 50
stock	First Long Island Corp	400	4/15/14		15 480 12						15,480 12	13,948 00
stock	First Trust Specialty Fin & Fin Opty	1500	5/25/07	30,000 00							30,000 00	13,290 00
stock	First Trust Specialty Fin & Fin Opty	300	7/30/07	4,859 99							4,859 99	2,658 00
stock	*First Trust Specialty Fin & Fin Opty*	300	7/30/07	4 927 10							4,927 10	*2 658 00*
stock	First Trust Specialty Fin & Fin Opty	200	7/30/07	3,235 32							3,235 32	1,772 00
stock	First Trust Specialty Fin & Fin Opty	200	7/30/07	3,290 84							3,290 84	1,772 00
stock	Freeport McMoran Copper & Gold	600	4/4/12	22,960 18							22,960 18	21,822 00
stock	Frontier Communications Corp	1000	8/31/10	7,934 78							7,934 78	6,790 00
stock	Frontier Communications Corp	1500	2/22/12	7,104 38							7,104 38	10,185 00
stock	General Electric Company	4800	11/5/98	52,144 00							52,144 00	124,704 00
stock	General Mills	650	8/11/10	22,386 55							22,386 55	34,697 00
stock	General Mills	150	11/21/11	5 850 71							5,850 71	8,007 00
stock	Genl Dynamics Corp	300	02/21/13	20,131 22							20,131 22	36,975 00
stock	Goldman Sachs	1000	10/26/11	19,541 96							19 541 96	20,900 00
stock	Guggenheim Build America Bond	750	6/14/11	14,794 06							14,794 06	16 545 00
stock	Guggenheim Build America Bonds Man'd	750	08/22/13	15,180 75							15,180 75	16 545 00
stock	Guggenheim Build America Bonds Man d	500	12/05/13		9,852 71						9,852 71	11,030 00
stock	Health Care Trust of America	1000	02/21/13	11,413 32							11 413 32	12,450 00
stock	*Health Care Trust of America*	500	08/29/13	5,290 56							5,290 56	*6,225 00*
stock	Health Care REIT Inc	500	09/18/12	28 643 74							28,643 74	33,790 00
stock	Illinois Tool Works, Inc	500	5/20/11	28,978 00							28,978 00	44,105 00
stock	Illinois Tool Works, Inc	250	7/26/11	13,187 35							13 187 35	22,052 50
stock	Illinois Tool Works, Inc	350	11/21/11	15,636 30							15,636 30	30,873 50

INVESTMENTS

Polk Family Charitable Fund A Corp 36 3332896
COST BASIS - FMV
8/31/2014

		#	Date	8/31/2013 Opening		Sales/Redemption			Gain		8/31/2014	8/31/2014
		SHS	Acquired	Value	Purchases	#	date	$	Loss	Principal	Cost Basis	FMV
stock	IBM	50	9/6/09	4 074 22							4,074 22	9,615 00
stock	IBM	50	1/27/09	4 633 49							4 633 49	9,615 00
stock	IBM	100	1/25/10	12 730 05							12,730 05	19,230 00
stock	Intel Corp	2000	11/5/09	5 977 50							5,977 50	34,920 00
stock	Invesco mortgage cap	500	11/27/12	10 416 81							10,416 81	8,810 00
stock	Ishares Dow Jones Select Div	1000	4/28/04	54 675 46							54,675 46	76 640 00
stock	Johnson & Johnson	750	10/29/03	37,560 14							37,560 14	77,797 50
stock	Johnson & Johnson	250	5/25/11	16 807 33							16 807 33	25 932 50
stock	*Johnson Controls*	500	11/17/11	15 267 30							15 267 30	24,405 00
stock	Kellogg Company	300	10/13/09	15,132 11							15,132 11	19,491 00
stock	Kellogg Company	200	8/24/10	10,121 10							10,121 10	12 994 00
stock	Kimberly Clark Corp	300	1/23/09	15 775 01							15,775 01	32,400 00
stock	Kraft Foods	200	7/26/07	2,387 40							2,387 40	3,887 40
stock	Mondelez Intl Inc	200	7/26/07	4,460 87							4,460 87	7,238 00
stock	Lilly Eli & Co	1000	10/7/04	60 263 28							60,263 28	63,560 00
stock	Lilly Eli & Co	500	2/28/06	28,315 36							28,315 36	31,780 00
stock	*McDonalds Corp*	350	1/28/09	20 704 06							20,704 06	32,802 00
stock	McDonalds Corp	100	1/29/09	5,931 17							5,931 17	9,372 00
stock	McDonalds Corp	50	1/29/09	2,962 84							2,962 84	4,686 00
stock	McDonalds Corp	500	5/13/09	27,134 27							27,134 27	46,860 00
stock	Microsoft Corp	500	3/24/04	12,399 04							12 399 04	22,715 00
stock	Newmont Mining Corp	500	03/06/13	20,137 36							20,137 36	13,545 00
stock	Nextera Energy Inc	400	6/3/09	21,468 79							21 468 79	39,380 00
stock	Nextera Energy Inc	200	11/21/11	11,133 04							11,133 04	19,690 00
stock	*Nordstrom*	500	6/3/11	22,261 50		500 00	10/29/13	29,815 45	7,553 95		-	-
stock	Nuveen global value	1000	11/27/12	14 325 08							14,325 08	14,360 00
stock	Nuveen Multi Strategy	1000	6/25/03	15,000 00							15,000 00	9,060 00
stock	Pepsico Inc	250	10/12/10	16 655 05							16,655 05	23,122 50
stock	Pepsico Inc	250	10/27/10	16,247 40							16,247 40	23,122 50
stock	Pfizer Inc	1000 5	1/20/99	24,375 80		1000 5	11/26/13	31,817 60	7,441 80		-	
stock	Pfizer Inc	562 5	6/28/99	13,128 41		562 5	11/26/13	17,888 46	4,760 05		-	-
stock	Pfizer Inc	1500	6/28/99	35,009 10							35,009 10	44,085 00
stock	*Powershares Exch Trd Trust Intl*	500	4/1/05	7,364 84		500	10/29/13	3,140 03	(4,224 81)		-	-
stock	Powershares ExchTrd Wilder	1000	9/15/05	15,225 00							15,225 00	19,590 00
stock	Powershares FD TR II ETF	1000	04/18/13	26,226 86							26,226 86	25,140 00
stock	Powershares Financial Prf	2400	6/30/09	35,130 25							35,130 25	43,800 00
stock	Procter & Gamble	500	11/16/04	27,619 83							27,619 83	41,555 00
stock	Procter & Gamble	250	11/29/04	13,727 50							13,727 50	20,777 50
stock	Procter & Gamble	250	1/28/05	13,579 43							13,579 43	20,777 50
stock	prudential short duration high yield fund	1000	8/26/14		17 311 42						17,311 42	17,430 00
stock	Realty Income Corp	500	3/24/06	12,195 00							12 195 00	22,360 00
stock	Royal Dutch Shell PLC	500	6/7/10	26,306 51							26,306 51	40,485 00
stock	Royce Focus Trust	1500	7/13/05	13,743 13							13,743 13	12,690 00
stock	Scana Corp	500	3/9/05	19,264 79							19,264 79	25,970 00
stock	Scana Corp	500	4/5/11	20,016 55							20,016 55	25,970 00
stock	Sctor Spdr Tr shs Ben Int Materials	500	2/3/04	12,878 17							12,878 17	25,265 00
stock	Sprint Nextel Corp	65 25	10/31/01	8,876 74		65 25	11/18/13	470 85	(8,405 89)		-	-
stock	Sprint Nextel Corp	130 5	1/15/02	13,262 84		130 5	11/18/13	941 71	(12,321 13)		-	-
stock	Sprint Nextel Corp	65 25	2/5/02	3,509 28		65 25	11/18/13	470 86	(3,038 42)		-	-
stock	Sysco Corp	500	8/18/04	16,117 78		500	11/18/13	16,629 82	512 04			-
stock	Sysco Corp	400	11/15/05	12,667 61		400	11/18/13	13,303 86	636 25		-	
stock	*Sysco Corp*	*100*	*11/15/05*	3,170 89		*100*	*11/18/13*	3,325 97	155 08		-	-
stock	Teva Pharmaceuticals	500	9/22/11	18 114 30							18,114 30	26 260 00
stock	Teva Pharmaceuticals	250	02/25/13	9,645 31							9,645 31	13,130 00
stock	The Southern Company	500	05/31/13	22,562 01							22,562 01	22,200 00
stock	Transocean	500	10/04/13		22,803 01						22,803 01	19,325 00
stock	U S Bancorp	500	7/15/03	12,531 31							12,531 31	21,140 00
stock	U S Bancorp	300	8/11/03	7,159 15							7,159 15	12,684 00
stock	United Financial Bancorp	830	4/15/14		15,125 67	830	05/01/14	15,125 67				-
stock	*United Financial Bancorp*	0 176	4/15/14		2 38	0 176	05/01/14	2 32	(0 06)		-	-
stock	United Financial Bancorp	1118	4/15/14		15,123 29						15,123 29	13,852 02
stock	United Technologies Corp	500	11/7/07	38,016 01							38,016 01	53,990 00
stock	United Technologies Corp	200	12/11/07	15,495 50							15,495 50	21,596 00
stock	United Technologies Corp	300	12/14/07	23,333 50							23,333 50	32,394 00
stock	Wal Mart	500	9/22/04	26,374 97							26,374 97	37,750 00
stock	Wal-Mart	250	7/16/10	12,645 75							12 645 75	18,875 00
stock	Walgreen Company	500	6/21/11	21,718 15							21 718 15	30,260 00
stock	*Walgreen Company*	250	2/7/12	8 530 77							8,530 77	15,130 00
stock	Wells Fargo Advantage	1000	6/24/03	20,000 00							20,000 00	14,670 00
stock	Windstream Corp	804	6/2/10	11,149 99		804	09/03/13	11 149 99			-	-
stock	Windstream Corp	196	6/4/10	2,202 58		196	09/03/13	2,202 58				-
stock	Windstream Corp	1000	6/23/10	11,486 56		1000	09/03/13	11,486 56				-
stock	Windstream Holdings	2000	9/3/13		24,839 13						24,839 13	22,620 00
stock	Wisdomtree emerging etf	300	12/21/12	16942 34							16,942 34	15,819 00
				2 085,407 51	179 635 35			162,752 28	(16 713 23)	-	2,085 577 35	2,793,281 32
other	Campbell Strategic Allocation Fund	49378	10/18/05	175,506 00							189,204 81	122,365 10
other	Campbell Strategic Allocation Fund	20865	10/4/06									51,706 18
other	K 1			-								
RECON				175,506 00							189,204 81	174,071 28
annuit	AIG Ovation Annuity			300 000 00			04/30/14	191 820 76	(108,179 24)			-
				475,506 00							189,204 81	174,071 28
TOTAL	TOTAL			2 940,803 32							2,653,254 84	3,352,313 60

N \Client\Polk\2014\Polk 8 31 2014 Activity xls

INVESTMENTS

Polk Family Charitable Fund A Corp 36-3332896
Gain-Loss
8/31/2014

	# SHS	Date Acquired	Cost Basis	Sales/redemption #	 date	 $	Gain Loss
Short Term							
United Finl Bancorp	0 176	4/15/14	2 38	0 1760	5/1/14	2 32	(0 06)
SHORT TERM TOTAL			2 38			2 32	(0 06)
Long Term							
Nordstrom Inc	500 00	6/3/11	22,261 50	500	10/29/13	29,815 45	7,553 95
Powershares Wilderhill	500 00	4/1/05	7,364 84	500	10/29/13	3,140 03	(4,224.81)
Citigroup	100 00	11/5/1998	14,762 64	100	11/18/13	4,980 55	(9,782 09)
Pfizer Incorporated	1,000 50	1/20/1999	24,375 80	1,001	11/26/13	31,817 60	7,441 80
Pfizer Incorporated	562 50	6/28/1999	13,128 42	563	11/26/13	17,888 46	4,760.04
sprint	65 25	10/31/2001	8,876 74	65	11/18/13	470 85	(8,405 89)
sprint	130 50	1/15/2002	13,262 84	131	11/18/13	941 71	(12,321 13)
sprint	65 25	2/5/02	3,509 28	65	11/18/2013	470 86	(3,038 42)
sysco	500 00	8/18/04	16,117 78	500	11/18/13	16,629 82	512 04
sysco	400 00	11/15/05	12,667 61	400	11/18/13	13,303 86	636 25
sysco	100 00	11/15/05	3,170 89	100	11/18/13	3,325 97	155 08
Laclede gas	13,000 00	4/21/09	12,999 80	13,000	1/6/14	13,000 00	0.20
GMX Resources	1,000 00	1/13/11	24,507 08	1,000	3/11/14	-	(24,507 08)
AIG Ovation Annuity			300,000.00		4/30/14	191,820 76	(108,179.24)
LONG TERM TOTAL			477,005 22			327,605 92	(149,399 30)
TOTAL SHORT & LONG TERM			477,007 60			327,608 24	(149,399 36)

Capital Gain (Loss)

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www irs gov/form8868*

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. POLK FAMILY CHARITABLE TRUST	Employer identification number (EIN) or 36-3332896
	Number, street, and room or suite no If a P.O. box, see instructions 333 NORTH MICHIGAN AVE, SUITE, NO. 510	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. CHICAGO, IL 60601	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ IRIS KRIEG
333 NORTH MICHIGAN AVE. SUITE #510 - CHICAGO, IL 60601
Telephone No.▶ 312-641-5765 Fax No. ▶ 312-641-5736
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until APRIL 15, 2015, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning SEP 1, 2013, and ending AUG 31, 2014.

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 1,168.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 1,168.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)
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12-31-13