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EXTENDED TO JULY 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

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.

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

For calendar year 2014 or tax year beginning SEP 1, 2014, and ending AUG 31, 2015

Name of foundation

A Employer identification number

POLK FAMILY CHARITABLE TRUST

36-3332896

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

Room/suite

B Telephone number

300 KNIGHTSBRIDGE PKWY

350

847-415-1313

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

C If exemption application is pending, check here ☐

LINCOLNSHIRE, IL 60069

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify)

>\$ 2,975,804. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		11,601.	11,601.		STATEMENT 1
4 Dividends and interest from securities		102,360.	102,360.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		94,006.			
b Gross sales price for all assets on line 6a		251,152.			
7 Capital gain net income (from Part IV, line 2)			94,006.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-12,526.	-12,526.		STATEMENT 3
12 Total. Add lines 1 through 11		195,441.	195,441.		
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 4		3,250.	0.		3,250.
c Other professional fees STMT 5		15,240.	0.		15,240.
17 Interest					
18 Taxes STMT 6		3,103.	433.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		3,627.	0.		3,627.
24 Total operating and administrative expenses. Add lines 13 through 23		25,220.	433.		22,117.
25 Contributions, gifts, grants paid		238,500.			238,500.
26 Total expenses and disbursements. Add lines 24 and 25		263,720.	433.		260,617.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-68,279.			
b Net investment income (if negative, enter -0-)			195,008.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	180,069.	146,672.	146,672.
	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 8	2,085,577.	2,057,195.	2,472,709.
	c Investments - corporate bonds STMT 9	198,404.	156,270.	157,116.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		189,205.	224,839.	199,307.
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)		2,653,255.	2,584,976.	2,975,804.
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	2,653,255.	2,584,976.	
	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	2,653,255.	2,584,976.		
31 Total liabilities and net assets/fund balances	2,653,255.	2,584,976.		

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	2,653,255.
2 Enter amount from Part I, line 27a	2	-68,279.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,584,976.
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	2,584,976.

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			
b CAMPBELL STRATEGIC ALLOCATION FUND			
c CAMPBELL STRATEGIC ALLOCATION FUND			
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 203,374.		157,146.	46,228.
b 3,335.			3,335.
c 44,443.			44,443.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			46,228.
b			3,335.
c			44,443.
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	94,006.
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))
2013	258,501.	3,217,808.	.080335
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

2 Total of line 1, column (d)	2	.408668
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	.081734
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,015,834.
5 Multiply line 4 by line 3	5	246,496.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,950.
7 Add lines 5 and 6	7	248,446.
8 Enter qualifying distributions from Part XII, line 4	8	260,617.

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	1,950.
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	1,950.
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	1,950.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,920.	
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	1,920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 11	9	32.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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?	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 2014 or the taxable year beginning in 2014 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MICHAEL L. DEMARCO</u> Telephone no. ► <u>847-415-1313</u> Located at ► <u>300 KNIGHTSBRIDGE PKWY SUITE 350, LINCOLNSHIRE, IL</u> ZIP+4 ► <u>60069</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	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
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.) ☐ Yes ☒ No	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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

If "Yes" to 6b, file Form 8870.

X

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 13		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 2,912,661.
b	Average of monthly cash balances	1b 149,099.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 3,061,760.
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 3,061,760.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 45,926.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,015,834.
6	Minimum investment return. Enter 5% of line 5	6 150,792.

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	1 150,792.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,950.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 148,842.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 148,842.
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	7 148,842.

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 260,617.
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	4 260,617.
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 1,950.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 258,667.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				148,842.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	95,702.			
b From 2010	89,821.			
c From 2011	109,224.			
d From 2012	104,977.			
e From 2013	99,519.			
f Total of lines 3a through e	499,243.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	260,617.			
a Applied to 2013, 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 2014 distributable amount				148,842.
e Remaining amount distributed out of corpus	111,775.			
5 Excess distributions carryover applied to 2014 (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.	611,018.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	95,702.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	515,316.			
10 Analysis of line 9:				
a Excess from 2010	89,821.			
b Excess from 2011	109,224.			
c Excess from 2012	104,977.			
d Excess from 2013	99,519.			
e Excess from 2014	111,775.			

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 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 14

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	750.
AAST RESEARCH AND EDUCATION FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	1,000.
ABCD AFTER BREAST CANCER DIAGNOSIS 5775 N. GLEN PARK ROAD SUITE 201 GLENDALE, WI 53209	NONE	CHARITABLE	GRANT AWARD	1,500.
ALBANY PARK THEATER PROJECT PO BOX 257995 CHICAGO, IL 60625	NONE	CHARITABLE	GRANT AWARD	1,000.
Total	SEE CONTINUATION SHEET(S)			238,500.
b Approved for future payment				
NONE				
Total				0.

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.		

[illegible]

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

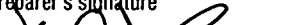
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  6/26/16 **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 6/26/16	Check ☐ if self-employed	PTIN
	MICHAEL L. DEMARCO				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	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAMPBELL STRATEGIC ALLOCATION FUND	585.	585.	
WELLS FARGO ADVISORS	11,016.	11,016.	
TOTAL TO PART I, LINE 3	11,601.	11,601.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	102,360.	0.	102,360.	102,360.	
TO PART I, LINE 4	102,360.	0.	102,360.	102,360.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAMPBELL STRATEGIC ALLOCATION FUND	-12,729.	-12,729.	
PLAINS GP HOLDINGS LP	203.	203.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-12,526.	-12,526.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,250.	0.		3,250.
TO FORM 990-PF, PG 1, LN 16B	3,250.	0.		3,250.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	15,240.	0.		15,240.
TO FORM 990-PF, PG 1, LN 16C	15,240.	0.		15,240.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	433.	433.		0.
FEDERAL EXCISE TAXES	2,670.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,103.	433.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL MEETING	3,132.	0.		3,132.
FILING FEES	25.	0.		25.
MISCELLANEOUS	470.	0.		470.
TO FORM 990-PF, PG 1, LN 23	3,627.	0.		3,627.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED	2,057,195.	2,472,709.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,057,195.	2,472,709.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	156,270.	157,116.
TOTAL TO FORM 990-PF, PART II, LINE 10C	156,270.	157,116.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMPBELL STRATEGIC FUND	FMV	224,839.	199,307.
TOTAL TO FORM 990-PF, PART II, LINE 13		224,839.	199,307.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	11
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TAX DUE FROM FORM 990-PF, PART VI	30.
UNDERPAYMENT PENALTY	2.
LATE PAYMENT PENALTY	1.
TOTAL AMOUNT DUE	33.

FORM 990-PF	LATE PAYMENT PENALTY				STATEMENT 12
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	01/15/16	30.	30.	6	1.
DATE FILED	07/15/16		30.		
TOTAL LATE PAYMENT PENALTY					1.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRUCE R. BACHMANN 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	DIRECTOR 0.00	0.	0.	0.
EDWARD M. POLK 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	DIRECTOR 0.00	0.	0.	0.
LINDA E. CUTLER 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	TREASURER 0.00	0.	0.	0.
SANDRA P. GUTHMAN 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	DIRECTOR 0.00	0.	0.	0.
HOWARD J. POLK 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	DIRECTOR 0.00	0.	0.	0.
JEFFRY A. LEWIS 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	VICE PRESIDENT 0.00	0.	0.	0.
JEFFREY A . POLK 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	DIRECTOR 0.00	0.	0.	0.
BARBARA P. MILSTEIN 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	PRESIDENT 0.00	0.	0.	0.

POLK FAMILY CHARITABLE TRUST

36-3332896

DR. TRAVIS M. POLK LT, MC, USN 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	DIRECTOR 0.00	0.	0.	0.
ELLEN P. MULTACK 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	SECRETARY 0.00	0.	0.	0.
E. RICHARD POLK 300 KNIGHTSBRIDGE PKWY, SUITE 350 LINCOLNSHIRE, IL 60069	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL L. DEMARCO
300 KNIGHTSBRIDGE PKWY, SUITE 350
LINCOLNSHIRE, IL 60069

TELEPHONE NUMBER

847-415-1313

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
Gain-Loss
8/31/2015

36-3332896

	# SHS	Date Acquired	Cost Basis	Sales/redemption			Gain Loss
				#	date	\$	
Short Term							
Windstream Holdings	2000	9/3/13		0 3333	4/27/15	3.68	3 68
SHORT TERM TOTAL			0 00			3 68	3.68
Long Term							
Bear Stearns	20000	3/11/10	19,869.40	20,000	04/17/15	20,000.00	130.60
JP Morgan Chase	8,000.00	8/21/13	8,030.00	8,000	7/15/15	8,000 00	(30 00)
JP Morgan Chase	5000	04/02/13	5,026.00	5,000	07/15/15	5,000.00	(26.00)
CDK Global Holdings LLC	0.667	08/08/11	11.88	0.667	10/01/14	20.34	8.46
Guggenheim Build America Bond	750.00	6/14/2011	14,794.06	750	1/13/15	16,597.99	1,803.93
Guggenheim Build America Bonds Man'd	750.00	8/22/2013	15,180.75	750	1/13/15	16,597.99	1,417.24
Guggenheim Build America Bonds Man'd	500.00	12/5/2013	9,852.71	500	1/13/15	11,065.33	1,212.62
Halyard Health Inc	0 5	01/23/09	8.67	0.5	11/03/14	19.23	10.56
Kellogg Company	300.00	10/13/09	15,132.11	300	6/10/15	18,324.37	3,192.26
Kellogg Company	200.00	8/24/10	10,121.10	200	6/10/15	12,216.26	2,095.16
Kraft Foods	200.00	7/26/07	2,387.40	66	7/6/15	3,476.40	1,089.00
McDonalds Corp	350.00	1/28/09	20,704.06	350	12/8/14	32,218.34	11,514.28
McDonalds Corp	100.00	1/29/09	5,931.17	100	12/8/14	9,205.24	3,274.07
McDonalds Corp	50.000	1/29/09	2,962.84	50.0000	12/8/14	4,602.62	1,639.78
McDonalds Corp	500 00	5/13/09	27,134 27	500	12/8/14	46,026.22	18,891.95
LONG TERM TOTAL			157,146.42			203,370.33	46,223.91
TOTAL SHORT & LONG TERM			157,146.42			203,374.01	46,227.59

Polk Family Charitable Fund A Corp
Investments
8/31/2015

	# SHS	Date Acquired	8/31/2014 Opening Value	Sales/redemption		Gain Loss	Int purch	8/31/2015 Cost Basis	8/31/2015 FMV
				#	date				
Cash			1,682.78					1,684.73	1,684.73
Centennial Money Mkt			197,274.96					168,543.79	168,543.79
Less O/S			(18,888.71)					(23,556.85)	(23,556.85)
			180,069.03					146,671.67	146,671.67
Bank Hapoalim CD 0.250% 10/11/11	100000	6/28/11	-			-	-	-	-
Bank Hapoalim CD 6.0% 4/3/12	10000	2/14/12	-			-	-	-	-
TOTAL CASH MM & BANK DEPO			180,069.03			-	-	146,671.67	146,671.67
3M									
Abbott Laboratories	300	10/26/11	23,146.31					23,146.31	42,642.00
Abbvie Inc	500	4/8/10	12,718.49					12,718.49	22,645.00
Alpine Total Dynamic	500	4/8/10	13,792.10					13,792.10	31,205.00
Automatic Data Processing	2000	4/21/14	17,123.13					17,123.13	16,000.00
AT&T	500	8/8/11	23,485.27		10/1/2014	2968.53		20,516.74	38,660.00
AT&T	500	12/26/03	12,834.16					12,834.16	16,600.00
AT&T	1000	2/20/08	35,115.26					35,115.26	33,200.00
AT&T	500	4/23/14	17,772.89					17,772.89	16,600.00
American Express Co	500	11/17/03	19,398.03					19,398.03	38,360.00
BancFirst Corp	260	4/15/14	15,026.02					15,026.02	15,722.20
Blackrock Corp High Yield Fund VI	1500	12/14/10	16,781.87					16,781.87	14,955.00
Blackrock Credit Alloc Income Trust	801	7/21/11	10,470.48					10,470.48	9,748.17
Blackrock Credit Alloc Income Trust	499	8/8/13	6,477.30					6,477.30	6,072.83
Blackrock Enhanced equity dividend trust	1500	8/29/13	11,516.76					11,516.76	11,115.00
Blackrock Global Opportunities	1000	7/26/13	14,360.45					14,360.45	12,730.00
Blackrock Intl growth and income trust	2000	10/12/12	15,076.99					15,076.99	12,640.00
BP PLC	250	11/8/00	12,471.11					12,471.11	8,385.00
BP PLC	250	11/7/02	9,585.36					9,585.36	8,385.00
Bristol Myers Squibb Co	1000	12/12/01	51,899.80					51,899.80	59,470.00
Caterpillar Inc.	300	10/23/12	25,310.64					25,310.64	22,932.00
CBRE Clarion Global Real Estate income fund	1000	12/13/12	8,930.95					8,930.95	7,640.00
CBRE Clarion Global Real Estate income fund	1000	7/8/14	9,175.58					9,175.58	7,640.00
CDK Global Holdings LLC	166	8/8/11		2,968.53	10/01/14	20.34	8.46	2,956.65	8,223.64
Centurylink Inc	1000	6/4/10	34,380.97					34,380.97	27,040.00
Chevron Corp	600	8/6/04	29,009.00					29,009.00	48,594.00
Chevron Corp	200	11/21/11	19,301.66					19,301.66	16,198.00
Coca-cola Company	500	10/23/12	18,603.64					18,603.64	19,660.00
Exxon Mobil Corp	300	2/4/08	25,997.50					25,997.50	22,572.00
Exxon Mobil Corp	300	7/2/08	27,031.00					27,031.00	22,572.00
Exxon Mobil Corp	200	7/31/08	16,514.50					16,514.50	25,707.00
Exxon Mobil Corp	425	7/31/08	28,964.50					28,964.50	21,318.00
First Long Island Corp	600	4/15/14	15,480.12					15,480.12	15,318.00
Fifth Street Finance Corp	1000	8/5/11	9,011.94					9,011.94	6,540.00
Fifth Third Bancorp	500	3/11/05	22,438.77					22,438.77	9,960.00
Fifth Third Bancorp	500	5/3/05	22,267.41					22,267.41	9,960.00
First Trust Specialty Fin & Fin Opty	1500	5/25/07	30,000.00					30,000.00	9,450.00

8/31/2014

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Polk Family Charitable Fund A Corp

Investments

8/31/2015

	#	Date Acquired	8/31/2014 Opening Value	Purchases	#	Sales/redemption date	\$	Gain Loss	Int purch	8/31/2015 Cost Basis	8/31/2015 FMV
Newmont Mining Corp	500	3/6/13	20,137.36							20,137.36	8,535.00
Nextera Energy Inc	400	6/3/09	21,468.79							21,468.79	39,364.00
Nextera Energy Inc	200	11/21/11	11,133.04							11,133.04	19,682.00
Nuveen Multi Strategy	1000	6/25/03	15,000.00							15,000.00	8,300.00
Nuveen global value	1000	11/27/12	14,325.08							14,325.08	11,150.00
Pepco Inc	250	10/12/10	16,655.05							16,655.05	23,232.50
PepsiCo Inc	250	10/27/10	16,247.40							16,247.40	23,232.50
Pfizer Inc	1500	6/28/99	35,009.10							35,009.10	48,330.00
Plans GP Holdings LP	1000	12/8/14		25,033.39						25,033.39	19,590.00
Powershares Exch Trd Trust Intl	1000	9/15/05	15,225.00							15,225.00	15,590.00
Powershares Financial Prf	2400	6/30/09	35,130.25							35,130.25	43,848.00
Powershares FD TR II ETF	1000	4/18/13	26,226.86							26,226.86	21,626.00
Procter & Gamble	500	11/16/04	27,619.83							27,619.83	35,335.00
Procter & Gamble	250	11/29/04	13,727.50							13,727.50	17,667.50
Procter & Gamble	250	1/28/05	13,579.43							13,579.43	17,667.50
Prudential Short Duration High Yield Fund	1000	8/26/14	17,311.42							17,311.42	14,060.00
Realty Income Corp	500	3/24/06	12,195.00							12,195.00	22,345.00
Royal Dutch Shell PLC	500	6/7/10	26,306.51							26,306.51	26,460.00
Sprott Focus Trust	1500	7/13/05	13,743.13							13,743.13	9,495.00
Scana Corp	500	3/9/05	19,264.79							19,264.79	26,445.00
Scana Corp	500	4/5/11	20,016.55							20,016.55	26,445.00

Sector Spdr Tr shs Ben Int Materials

Teva Pharmaceuticals	500	2/3/04	12,878.17							12,878.17	21,680.00
Teva Pharmaceuticals	250	2/25/13	9,645.31							9,645.31	16,102.50
Teva Pharmaceuticals	500	9/22/11	18,114.30							18,114.30	32,205.00
The Southern Company	500	5/31/13	22,562.01							22,562.01	21,705.00
Transocean LTD	500	10/4/13	22,803.01							22,803.01	7,115.00
U S Bankcorp	500	7/15/03	12,531.31							12,531.31	21,175.00
U S Bankcorp	300	8/11/03	7,159.15							7,159.15	12,705.00
United Financial Bancorp	1118	5/1/14	15,123.29							15,123.29	14,030.90
United Technologies Corp	500	11/7/07	38,016.01							38,016.01	45,805.00
United Technologies Corp	200	12/11/07	15,495.50							15,495.50	18,322.00
United Technologies Corp	300	12/14/07	23,333.50							23,333.50	27,483.00
Wal-mart	500	9/22/04	26,374.97							26,374.97	32,365.00
Wal-mart	250	7/16/10	12,645.75							12,645.75	16,182.50
Walgreen Company	500	6/21/11	21,718.15							21,718.15	43,275.00
Walgreen Company	250	2/7/12	8,530.77							8,530.77	21,637.50
Wells Fargo Advantage (name change from Evergreen)	1000	6/24/03	20,000.00					3.68		20,000.00	11,770.00
Windstream Holdings Inc	333	9/3/13	24,839.13		0.33334	42121		3.68		6,040.88	2,394.27
CSAL (Windstream spin-off)	400			18,798.25						18,798.25	8,040.00
Wisdomtree emerging etf	300	12/21/12	16,942.34							16,942.34	10,935.00

TOTAL EQUITIES

2,085,577.35	99,458.03	173,992.99	46,152.99	-	2,057,195.38	2,472,708.75
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Taxable Bonds

Purchases	#	Sales/redemption date	\$	Gain Loss	Int purch	8/31/2014 Cost Basis	8/31/2014 FMV
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Polk Family Charitable Fund A Corp

Investments

8/31/2015

	#	Date Acquired	8/31/2014 Opening Value	Purchases	#	Sales/redemption date	\$	Gain Loss	Int purch	8/31/2015 Cost Basis	8/31/2015 FMV
JP Morgan Chase Term Notes	5000	3/13/13	5,016.00							5,016.00	5,022.25
SUM Corp	5000	2/7/13	4,875.50							4,875.50	3,605.30
JP Morgan Chase	9000	8/8/13	9,018.15							9,018.15	9,044.01
JP Morgan Chase	8000	8/21/13	8,030.00		8000	7/15/2015	8,000.00	(30.00)			
JP Morgan Chase	5000	4/2/13	5,026.00		5000	7/15/2015	5,000.00	(26.00)			
Countrywide finl corp	10000	4/10/13	10,036.00								
Ford Motor Co 6.5% 8/1/18	9,000	5/9/03	8,667.85							10,036.00	10,046.50
Fedl Home Loan Mtg 5.0% 7/15/33	50,000	7/2/03	50,005.00							8,667.85	10,061.19
Bear Stearns	20,000	3/11/10	19,869.40							40,796.87	44,048.27
US West Communications 6.875% 9/15/33	10,000	4/30/10	9,950.00		20,000	4/17/2015	20,000.00	130.60			
JP Morgan Chase 6.0% 6/15/37	17,000	12/9/10	17,005.00							9,950.00	9,713.40
SUM Corp 7.15% 12/15/20	17,000	3/20/12	17,005.00							17,005.00	17,075.65
Illinois St Txbt Pension	25,000	9/25/12	25,223.75							17,005.00	17,097.75
SUM Corp Ednotes 6.05% 12/15/31	10,000	8/10/12	8,676.00							25,223.75	24,314.75
										8,676.00	7,087.30
TOTAL TAXABLE BONDS			198,403.65				42,208.13	74.60		156,270.12	157,116.37

Other

Campbell Strategic Allocation Fund	45378	10/18/05	189,204.81							224,839.13	140,104.64
Campbell Strategic Allocation Fund	20865	10/4/06									59,202.14
Campbell adj to 2008 TR											
TOTAL OTHER			189,204.81							224,839.13	199,306.78
TOTAL ACCOUNT			2,653,254.84	99,458.03			216,201.12	46,227.59		2,584,976.30	2,975,803.57

o/s checks
per Wells

(30.36)

99,458.03

216,170.76

46,227.59

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
AM SHALOM 840 VERNON AVE. GLENCOE, IL 60022	NONE	CHARITABLE	GRANT AWARD	3,500.
AMERICAN COLLEGE OF SURGEONS FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	1,000.
AMERICAN COMMITTEE FOR WEIZMANN INSTITUTE OF SCIENCE 180 N. LASALLE ST., SUITE 3110 CHICAGO, IL 60601	NONE	CHARITABLE	GRANT AWARD	500.
ARIZONA PEACE OFFICERS MEMORIAL CHARITY 11018 W. ESCUDA DRIVE SUN CITY, AZ 85373	NONE	CHARITABLE	GRANT AWARD	1,000.
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	500.
AZ FRATERNAL ORDER OF POLICE FOUNDATION 6401 S TUCSON BLVD TUCSON, AZ 85706	NONE	CHARITABLE	GRANT AWARD	7,500.
AZ HP/DPS HERITAGE MUSEUM 2029 W. CAMBRIDGE AVENUE PHOENIX, AZ 85009-1949	NONE	CHARITABLE	GRANT AWARD	1,000.
BEYOND OCD 2300 LINCOLN PARK WEST STE 206B CHICAGO, IL 60614	NONE	CHARITABLE	GRANT AWARD	250.
BEYOND OCD 2300 LINCOLN PARK WEST STE 206B CHICAGO, IL 60614	NONE	CHARITABLE	GRANT AWARD	745.
Total from continuation sheets				233,750.

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
BOULDER COMMUNITY HOSPITAL FOUNDATION 1155 ALPINE BOULDER, CO 80304	NONE	CHARITABLE	GRANT AWARD	1,000.
BOULDER HISTORY MUSEUM 1206 EUCLID AVENUE BOULDER, CO 80302	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	1,000.
CASCADIA BEHAVIOR HEALTHCARE, INC. PO BOX 8459 PORTLAND, OR 97207	NONE	CHARITABLE	GRANT AWARD	750.
CHICAGO ALLIANCE TO END HOMELESSNESS 651 W. WASHINGTON ST. SUITE 504 CHICAGO, IL 60661	NONE	CHARITABLE	GRANT AWARD	1,750.
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	1,000.
CHICAGO POLICE MEMORIAL FOUNDATION 1407 W. WASHINGTON BLVD CHICAGO, IL 60607	NONE	CHARITABLE	GRANT AWARD	5,000.
CHICAGO POLICE MEMORIAL FOUNDATION 1407 W. WASHINGTON BLVD CHICAGO, IL 60607	NONE	CHARITABLE	GRANT AWARD	1,000.
Total from continuation sheets				

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
CHILDREN FIRST FUND P.O. BOX 257995 CHICAGO, IL 60625	NONE	CHARITABLE	GRANT AWARD	1,750.
CHILDREN'S HEART FOUNDATION PO BOX 244 LIBERTYVILLE, IL 60045	NONE	CHARITABLE	GRANT AWARD	1,100.
CHURCH OF CHRIST C/O LONDON WEEKS 3404 CONSOLIDATION BELLINGHAM, WA 98225	NONE	CHARITABLE	GRANT AWARD	1,000.
CHURCH OF CHRIST C/O LONDON WEEKS 3404 CONSOLIDATION BELLINGHAM, WA 98225	NONE	CHARITABLE	GRANT AWARD	1,000.
COMMUNITY TRANSITIONAL SCHOOL 6601NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	CHARITABLE	GRANT AWARD	750.
CONWAY FARMS GOLF CLUB FOUNDATION 425 S. CONWAY FARMS DRIVE LAKE FOREST, IL 60045	NONE	CHARITABLE	GRANT AWARD	1,150.
CROSSROADS FUND 3411 W. DIVERSEY AVE CHICAGO, IL 60647	NONE	CHARITABLE	GRANT AWARD	500.
DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	15,000.
EAST FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	7,000.
EMERGENCY FAMILY ASSITANCE ASSOCIATION 1575 YARMOUTH AVE BOULDER, CO 80304	NONE	CHARITABLE	GRANT AWARD	3,500.
Total from continuation sheets				

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
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	NONE	CHARITABLE	GRANT AWARD	1,800.
FAIRNESS & ACCUARCY IN REPORTING, INC. 124 W. 27TH STREET, #201 NEW YORK, NY 10001	NONE	CHARITABLE	GRANT AWARD	500.
FAMILY SERVICES OF SOUTH LAKE COUNTY 777 CENTRAL AVENUE, SUITE #17 HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	250.
FRIENDS OF THE MULTNOMAH COUNTY LIBRARY 919 SW TAYLOR, SUITE 220 PORTLAND, OR 97205	NONE	CHARITABLE	GRANT AWARD	750.
FRIENDS OF THE OREGON CITY LIBRARY 502 7TH STREET OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	750.
FRIENDS OF THE OREGON CITY LIBRARY 502 7TH STREET OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	300.
GIFT FROM THE HEART FOUNDATION 3860 25TH AVENUE SCHILLER PARK, IL 60176	NONE	CHARITABLE	GRANT AWARD	500.
GORTON COMMUNITY CENTER 400 EAST ILLINOIS ROAD LAKE FOREST, IL 60045	NONE	CHARITABLE	GRANT AWARD	250.
HAND IN HAND P.O. BOX 80102 PORTLAND, OR 97280	NONE	CHARITABLE	GRANT AWARD	5,000.
HARRIS THEATER MUSIC & DANCE 205 E RANDOLPH DRIVE CHICAGO, IL 60601	NONE	CHARITABLE	GRANT AWARD	17,500.
Total from continuation sheets				

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
IMAGINE! FOUNDATION 1400 DIXON STREET LAFAYETTE, CO 80026	NONE	CHARITABLE	GRANT AWARD	1,000.
JANUS YOUTH PROGRAMS 707 NE COUCH PORTLAND, OR 97232	NONE	CHARITABLE	GRANT AWARD	500.
JEWISH COUNCIL FOR YOUTH SERVICES 180 W. WASHINGTON, #1100 CHICAGO, IL 60602	NONE	CHARITABLE	GRANT AWARD	1,000.
JEWISH COUNCIL ON URBAN AFFAIRS 610 S MICHIGAN SUITE 400 CHICAGO, IL 60605	NONE	CHARITABLE	GRANT AWARD	500.
JOHN G. SHEDD AQUARIUM 1200 S. LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	CHARITABLE	GRANT AWARD	1,750.
JORDAN MICHAEL FILLER FOUNDATION 2421 SHADOW CREEK LANE RIVERWOODS, IL 60015	NONE	CHARITABLE	GRANT AWARD	1,000.
LEUKEMIA & LYMPHOMA SOCIETY, INC. 1311 MAMARONECK AVENUE, SUITE 310 WHITE PLAINS, NY 10605	NONE	CHARITABLE	GRANT AWARD	1,700.
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 29455 N. CAVE CREEK ROAD PHOENIX, AZ 85015-3203	NONE	CHARITABLE	GRANT AWARD	1,000.
Total from continuation sheets				

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
MARICOPA COUNTY SHERIFF'S OFFICE MEMORIAL FUND 29455 N. CAVE CREEK ROAD PHOENIX, AZ 85015-3203	NONE	CHARITABLE	GRANT AWARD	3,000.
NA'AMAT USA 8707 N. SKOKIE BOULEVARD, SUITE 222 SKOKIE, IL 60077	NONE	CHARITABLE	GRANT AWARD	500.
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	2,250.
OPEN COMMUNITIES 614 LINCOLN AVENUE WINNETKA, IL 60093-2331	NONE	CHARITABLE	GRANT AWARD	1,500.
ORT AMERICA 3701 COMMERCIAL AVENUE #13 NORTHBROOK, IL 60062	NONE	CHARITABLE	GRANT AWARD	2,000.
ORT AMERICA 3701 COMMERCIAL AVENUE #13 NORTHBROOK, IL 600621830	NONE	CHARITABLE	GRANT AWARD	6,500.
ORT AMERICA 3701 COMMERCIAL AVENUE #13 NORTHBROOK, IL 600621830	NONE	CHARITABLE	GRANT AWARD	500.
PASSINART/A THEATRE COMPANY P.O. BOX 6407 PORTLAND, OR 97228	NONE	CHARITABLE	GRANT AWARD	500.
PHOENIX LAW ENFORCEMENT ASSOCIATION 1102 WEST ADAMS STREET PHOENIX, AZ 85007	NONE	CHARITABLE	GRANT AWARD	1,000.
Total from continuation sheets				

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
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E. 38TH AVENUE DENVER, CO 80207	NONE	CHARITABLE	GRANT AWARD	2,000.
PORTLAND STATE UNIVERSITY DEPT. OF MATHEMATICAL SCIENCE PO BOX 751 PHILADELPHIA, OR 97207	NONE	CHARITABLE	GRANT AWARD	630.
PORTLAND STATE UNIVERSITY DEPT. OF MATHEMATICAL SCIENCE PO BOX 751 PORTLAND, OR 97207	NONE	CHARITABLE	GRANT AWARD	620.
PORTLAND STATE UNIVERSITY DEPT. OF MATHEMATICAL SCIENCE PO BOX 751 PORTLAND, OR 97207	NONE	CHARITABLE	GRANT AWARD	500.
PORTLAND STATE UNIVERSITY DEPT. OF MATHEMATICAL SCIENCE PO BOX 751 PORTLAND, OR 97207	NONE	CHARITABLE	GRANT AWARD	1,000.
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.
REIGNING GRACE RANCH 28150 N ALMA SCHOOL PKWY ROOM 103-4 SCOTTSDALE, AZ 85262-8048	NONE	CHARITABLE	GRANT AWARD	1,000.
ROBERTA BACHMANN LEWIS SCHOLARSHIP FUND 1615 S. CHRISTIANA CHICAGO, IL 60623	NONE	CHARITABLE	GRANT AWARD	1,000.
ROYAL ONTARIO MUSEUM FOUNDATION 100 QUEEN'S PARK CIRCLE TORONTO, ONTARIO, CANADA	NONE	CHARITABLE	GRANT AWARD	8,500.
Total from continuation sheets				

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
SCHOOL ALTERNATIVES 7215 SE 22ND AVENUE PORTLAND, OR 97202	NONE	CHARITABLE	GRANT AWARD	1,000.
SCHOOL ALTERNATIVES 7215 SE 22ND AVENUE PORTLAND, OR 97202	NONE	CHARITABLE	GRANT AWARD	750.
SCHOOL ALTERNATIVES 7215 SE 22ND AVENUE PORTLAND, OR 97202	NONE	CHARITABLE	GRANT AWARD	950.
SCRAP 2915 NE MLK BLVD PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	750.
SENTARA NORFOLK GENERAL HOSPITAL 600 GRASHAM DRIVE NORFOLK, VA 23507	NONE	CHARITABLE	GRANT AWARD	50,000.
SHALVA PO BOX 46375 CHICAGO, IL 60646-0375	NONE	CHARITABLE	GRANT AWARD	250.
SHAW FESTIVAL FOUNDATION 12 FOUNTAIN PLAZA, SUITE 800 BUFFALO, NY 14202-2292	NONE	CHARITABLE	GRANT AWARD	2,000.
SILENT WITNESS 620 W WASHINGTON PHOENIX, AZ 85007	NONE	CHARITABLE	GRANT AWARD	1,000.
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.
Total from continuation sheets				

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
SUFFOLK UNIVERSITY 8 ASHBURTON PLACE BOSTON, MA 02108	NONE	CHARITABLE	GRANT AWARD	7,255.
TEMPE POLICE FOUNDATION P.O. BOX 27661 TEMPE, AZ 85283	NONE	CHARITABLE	GRANT AWARD	1,000.
THE ART CENTER 1957 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	1,000.
THEATRE VERTIGO 4110 SE HAWTHORNE BLVD PORTLAND, OR 97214	NONE	CHARITABLE	GRANT AWARD	750.
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT ST. SUITE 725 DENVER, CO 80203	NONE	CHARITABLE	GRANT AWARD	1,500.
VILLAGE FREE SCHOOL P.O. BOX 12590 PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	500.
WILLIAMETTE EDUCATIONAL SERVICE DISTRICT 2611 PRINGLE ROAD SE SALEM, OR 97302	NONE	CHARITABLE	GRANT AWARD	1,000.
WRITERS THEATRE 664 VERNON AVE GLENCOE, IL 60022-1613	NONE	CHARITABLE	GRANT AWARD	5,250.
YEA HIGHLAND PARK C/O RAVINIA FESTIVAL 400 IRIS LANE HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	1,500.
Total from continuation sheets				