EXTENDED TO APRIL 18, 2017

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning SEP 1, 2015 , and ending AUG 31, 2016

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): 300 KNIGHTSBRIDGE PKWY — Room/suite: 350

B Telephone number: 847-415-1313

City or town, state or province, country, and ZIP or foreign postal code: LINCOLNSHIRE, IL 60069

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) ▶$ 3,132,022.

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))

	Line	(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	8,348.	8,348.		STATEMENT 1
	4 Dividends and interest from securities	97,678.	97,678.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,882.			
	b Gross sales price for all assets on line 6a 90,674.				
	7 Capital gain net income (from Part IV, line 2)		12,882.		
	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	-15,199.	-15,199.		STATEMENT 3
	12 Total. Add lines 1 through 11	103,709.	103,709.		
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				
	c Other professional fees STMT 4	1,505.	0.		1,505.
	17 Interest				
	18 Taxes STMT 5	2,428.	435.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	2,282.	0.		2,282.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,215.	435.		3,787.
	25 Contributions, gifts, grants paid	236,900.			236,900.
	26 Total expenses and disbursements. Add lines 24 and 25	243,115.	435.		240,687.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-139,406.			
	b Net investment income (if negative, enter -0-)		103,274.		
	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	146,672.	103,110.	103,110.
	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 7	2,057,195.	2,016,211.	2,727,198.
	c	Investments - corporate bonds STMT 8	156,270.	113,826.	117,244.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	224,839.	212,423.	184,470.
	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)	2,584,976.	2,445,570.	3,132,022.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,584,976.	2,445,570.	
	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**	2,584,976.	2,445,570.	
	31	**Total liabilities and net assets/fund balances**	2,584,976.	2,445,570.	

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	2,584,976.
2	Enter amount from Part I, line 27a	2	-139,406.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,445,570.
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	2,445,570.

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	SEE ATTACHED			
c	CAMPBEL STRATEGIC ALLOCATION FUND			
d	CAMPBEL STRATEGIC ALLOCATION FUND			
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	672.			672.
b	83,297.		73,019.	10,278.
c	6,705.			6,705.
d			4,773.	-4,773.
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				672.
b				10,278.
c				6,705.
d				-4,773.
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 12,882.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	258,667.	3,015,834.	.085770
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

2	Total of line 1, column (d)	2	.412996
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	.082599
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,977,905.
5	Multiply line 4 by line 3	5	245,972.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,033.
7	Add lines 5 and 6	7	247,005.
8	Enter qualifying distributions from Part XII, line 4	8	240,687.

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	2,065.
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	2,065.
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	2,065.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,960.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	4,460.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,395.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		2,395. **Refunded** ▶	11	0.

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)?	1b		X
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.			
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 2015 or the taxable year beginning in 2015 (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

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 ▶ MICHAEL L. DEMARCO Telephone no. ▶ 847-415-1313
Located at ▶ 300 KNIGHTSBRIDGE PKWY SUITE 350, LINCOLNSHIRE, I ZIP+4 ▶ 60069

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 2015, 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 FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	4b		X

Form **990-PF** (2015)

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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		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 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,713,504.
b	Average of monthly cash balances	1b	115,462.
c	Fair market value of all other assets	1c	194,288.
d	**Total** (add lines 1a, b, and c)	1d	3,023,254.
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	3,023,254.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,349.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,977,905.
6	**Minimum investment return.** Enter 5% of line 5	6	148,895.

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	148,895.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,065.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,830.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	146,830.
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	146,830.

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	240,687.
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	240,687.
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	240,687.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				146,830.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 89,821.				
b From 2011 109,224.				
c From 2012 104,977.				
d From 2013 99,519.				
e From 2014 111,775.				
f **Total** of lines 3a through e	515,316.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 240,687.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				146,830.
e Remaining amount distributed out of corpus	93,857.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	609,173.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	89,821.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	519,352.			
10 Analysis of line 9:				
a Excess from 2011 109,224.				
b Excess from 2012 104,977.				
c Excess from 2013 99,519.				
d Excess from 2014 111,775.				
e Excess from 2015 93,857.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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 11

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				
98.7 WFMT 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	CHARITABLE	GRANT AWARD	750.
A SAFE PLACE/LAKE COUNTY CRISIS CENTER 2710 17TH STREET ZION, IL 60099	NONE	CHARITABLE	GRANT AWARD	250.
AAST RESEARCH AND EDUCATION FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	1,500.
AMERICAN COLLEGE OF SURGEONS FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	2,000.
AMERICAN HEART ASSOCIATION 4301 N FAIRFAX DRIVE, SUITE 530 ARLINGTON, VA 22203	NONE	CHARITABLE	GRANT AWARD	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	236,900.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	8,348.	
4 Dividends and interest from securities			14	97,678.	
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	-15,199.	
8 Gain or (loss) from sales of assets other than inventory			18	12,882.	
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.		103,709.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) ... 13 103,709.

(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).

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

Signature of officer or trustee — Date 1/30/17 — Title OFFICER

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		1/19/17		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
ANSHE EMET SYNAGOGUE 3751 NORTH BROADWAY CHICAGO, IL 60613	NONE	CHARITABLE	GRANT AWARD	5,000.
ASPIRITECH NFP 1950 SHERIDAN ROAD, SUITE 200 HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	300.
ATKINSON MEMORIAL CHURCH 710 SIXTH STREET OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	750.
AZ FRATERNAL ORDER OF POLICE FOUNDATION 6401 S TUCSON BLVD TUCSON, AZ 85706	NONE	CHARITABLE	GRANT AWARD	6,000.
AZ HP/DPS HERITAGE MUSEUM 2029 W. CAMBRIDGE AVENUE PHOENIX, AZ 85009-1949	NONE	CHARITABLE	GRANT AWARD	4,000.
BEYOND OCD 2300 LINCOLN PARK WEST STE 206B CHICAGO, IL 60614	NONE	CHARITABLE	GRANT AWARD	300.
BOULDER COMMUNITY HOSPITAL FOUNDATION 1155 ALPINE BOULDER, CO 80304	NONE	CHARITABLE	GRANT AWARD	1,000.
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	1,000.
Total from continuation sheets				231,900.

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	500.
CHICAGO POLICE MEMORIAL FOUNDATION 1407 W. WASHINGTON BLVD CHICAGO, IL 60607	NONE	CHARITABLE	GRANT AWARD	6,000.
CHICAGO YOUTH CENTERS 218 SOUTH WABASH AVE., STE 600 CHICAGO, IL 60604	NONE	CHARITABLE	GRANT AWARD	2,500.
CHILDREN FIRST FUND P.O. BOX 257995 CHICAGO, IL 60625	NONE	CHARITABLE	GRANT AWARD	1,400.
CHURCH OF CHRIST C/O LANDON WEEKS 3404 CONSOLIDATION BELLINGHAM, WA 98225	NONE	CHARITABLE	GRANT AWARD	2,000.
CLACKAMAS COUNTY FRIENDS OF THE LIBRARY 16201 SE MCLAUGHLIN BLVD OAK GROVE, OR 97267	NONE	CHARITABLE	GRANT AWARD	500.
COMMUNITY TRANSITIONAL SCHOOL 6601NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	CHARITABLE	GRANT AWARD	1,000.
CONWAY FARMS GOLF CLUB FOUNDATION 425 S. CONWAY FARMS DRIVE LAKE FOREST, IL 60045	NONE	CHARITABLE	GRANT AWARD	1,250.
DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	16,000.
EAST FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	5,500.
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
EMERGENCY FAMILY ASSITANCE ASSOCIATION 1575 YARMOUTH AVE BOULDER, CO 80304	NONE	CHARITABLE	GRANT AWARD	3,600.
FAMILY SERVICES OF SOUTH LAKE COUNTY 777 CENTRAL AVENUE, SUITE #17 HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	300.
FRIENDS OF THE MULTNOMAH COUNTY LIBRARY 919 SW RAYLOR, SUITE 220 PORTLAND, OR 97205	NONE	CHARITABLE	GRANT AWARD	1,250.
FRIENDS OF THE OREGON CITY LIBRARY 502 7TH STREET OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	3,500.
HARRIS THEATER MUSIC & DANCE 205 E RANDOLPH DRIVE CHICAGO, IL 60601	NONE	CHARITABLE	GRANT AWARD	18,000.
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVE. NORTHBROOK, IL 60062	NONE	CHARITABLE	GRANT AWARD	500.
IMAGINE! FOUNDATION 1400 DIXON STREET LAFAYETTE, CO 80026	NONE	CHARITABLE	GRANT AWARD	1,000.
JEWISH CHILD AND FAMILY SERVICES 216 W. JACKSON BLVD. CHICAGO, IL 60606	NONE	CHARITABLE	GRANT AWARD	1,350.
JEWISH COUNCIL ON URBAN AFFAIRS 610 S MICHIGAN SUITE 400 CHICAGO, IL 60605	NONE	CHARITABLE	GRANT AWARD	13,000.
JEWISH FAMILY SERVICES OF COLORADO 3201 SOUTH TAMARAC DRIVE DENVER, CO 80231	NONE	CHARITABLE	GRANT AWARD	1,500.
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
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	1,500.
L'CHAIM CENTER FOR INSPIRED LIVING 405 LAKE COOK RD. DEERFIELD, IL 60015	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	1,750.
LEUKEMIA & LYMPHOMA SOCIETY, INC. 1311 MAMARONECK AVENUE, SUITE 310 WHITE PLAINS, NY 10605	NONE	CHARITABLE	GRANT AWARD	600.
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	2,000.
MARICOPA COUNTY SHERIFF'S OFFICE MEMORIAL FUND 29455 N. CAVE CREEK ROAD PHOENIX, AZ 85015-3203	NONE	CHARITABLE	GRANT AWARD	2,500.
MORIAH CONGREGATION 200 TAUB DRIVE DEERFIELD, IL 60015	NONE	CHARITABLE	GRANT AWARD	1,500.
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
NA'AMAT USA 8707 N. SKOKIE BOULEVARD, SUITE 222 SKOKIE, IL 60077	NONE	CHARITABLE	GRANT AWARD	1,500.
NAT LAW ENFORCEMENT OFFICERS MEM FUND 901 E STREET NW SUITE 100 WASHINGTON, DC 20004	NONE	CHARITABLE	GRANT AWARD	2,000.
NORTH SUBURBAN SYNAGOGUE BETH EL 1175 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	2,500.
OPEN ROAD LEARNING COMMUNITY FOR TEENS 7215 SE 22ND AVENUE PORTLAND, OR 97202	NONE	CHARITABLE	GRANT AWARD	1,100.
OREGON CITY PARKS AND RECREATION DEPT 615 FIFTH STREET OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	750.
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	2,500.
PHOENIX LAW ENFORCEMENT ASSOCIATION 1102 WEST ADAMS STREET PHOENIX, AZ 85007	NONE	CHARITABLE	GRANT AWARD	1,000.
PHOENIX POLICE FOUNDATION 620 W WASHINGTON PHOENIX, AZ 85003	NONE	CHARITABLE	GRANT AWARD	1,000.
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E. 38TH AVENUE DENVER, CO 80207	NONE	CHARITABLE	GRANT AWARD	1,600.
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
PLAYWRIGHTS WEST 4404 NE 22ND AVE. PORTLAND, OR 97211	NONE	CHARITABLE	GRANT AWARD	750.
PORTLAND STATE UNIVERSITY DEPT. OF MATHEMATICAL SCIENCE PO BOX 751 PORTLAND, OR 97207	NONE	CHARITABLE	GRANT AWARD	750.
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.
ROYAL ONTARIO MUSEUM FOUNDATION 100 QUEEN'S PARK CIRCLE TORONTO, ONTARIO, CANADA	NONE	CHARITABLE	GRANT AWARD	9,000.
SCRAP 2915 NE MLK BLVD PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	500.
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.
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	7,000.
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	1,500.
THE FIELD MUSUEM 1400 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	CHARITABLE	GRANT AWARD	50,000.
THE VILLAGE FREE SCHOOL PO BOX 12590 PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	750.
THEATRE VERTIGO 4110 SE HAWTHORNE BLVD PORTLAND, OR 97214	NONE	CHARITABLE	GRANT AWARD	750.
VILLAGE FREE SCHOOL P.O. BOX 12590 PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	400.
WRITERS THEATRE 664 VERNON AVE GLENCOE, IL 60022-1613	NONE	CHARITABLE	GRANT AWARD	7,200.
Total from continuation sheets				

523631
04-01-15

Polk Family Charitable Fund A Corp
Gain-Loss
8/31/2016

36-3332896

	# SHS	Date Acquired	Cost Basis	Sales/redemption #	Sales/redemption date	Sales/redemption $	Gain Loss
Short Term							
							0.00
Realty Income Corp Proceeds from Option	5	2/15/16	0.00	5	3/18/16	672 33	672 33
SHORT TERM TOTAL			0 00			672 33	672 33
Long Term							
JP Morgan Chase	17000	12/9/10	17,005 00	17,000	11/16/15	17,000 00	(5.00)
JP Morgan Chase	5,000 00	3/13/13	5,016 00	5,000	11/16/15	5,000.00	(16 00)
JP Morgan Chase	9000	08/08/13	9,018 15	9,000	11/16/15	9,000 00	(18 15)
Realty Income Corp	500	03/24/06	12,195.00	500	03/18/16	29,394 66	17,199.66
CDK Global Holdings LLC	166 00	8/8/2011	2,956 65	166	08/05/16	9,435 03	6,478 38
Halyhard Health INC	37 00	1/23/2009	641.78	166	08/05/16	1,279 98	638 20
Kraft Heinz	66 00	7/26/2007	2,387 40	66	08/05/16	5,768 94	3,381 54
Transocean LTD	500 00	10/07/13	22,803 01	500	08/05/16	5,410 13	(17,392 88)
US West Communications	1,000 00	4/30/10	996 05	1,000	10/1/15	1,007 81	11 76
							0.00
							0 00
							0.00
							0.00
							0 00
							0 00
LONG TERM TOTAL			73,019.04			83,296 55	10,277.51
TOTAL SHORT & LONG TERM			73,019 04			83,968 88	10,949 84

GAIN <LOSS>

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

	# SHS	Date Acquired	8/31/2015 Opening Value	Purchases	Sales/redemption #	date	$	Gain Loss	Int purch	8/31/2016 Cost Basis	8/31/2016 FMV
Cash			1,684 73							1,584 16	1,584 16
Centennial Money Mkt			168,543 79							141,626 98	141,626 98
Less O/S			(23,306 85)								
			146,921 67							143,211 14	143,211 14
									O/S checks	(40,100 00)	(40,100 00)
			-					-		-	
								-		-	
TOTAL CASH MM & BANK DEPO			146,921 67	-				-		103,111 14	103,111 14
3M	300	10/26/11	23,146 31							23,146 31	53,772 00
Abbott Laboratories	500	4/8/10	12,718 49							12,718 49	21,010 00
Abbvie Inc	500	4/8/10	13,792 10							13,792 10	32,050 00
Alpine Total Dynamic	2000	4/21/14	17,123 13							17,123 13	15,500 00
Automatic Data Processing	500	8/8/11	20,516 74							20,516 74	44,905 00
AT&T	500	12/26/03	12,834 16							12,834 16	20,440 00
AT&T	1000	2/20/08	35,115 26							35,115 26	40,880 00
AT&T	500	4/23/14	17,772 89							17,772 89	20,440 00
American Express Co	500	11/17/03	19,398 03							19,398 03	32,790 00
BancFirst Corp	260	4/15/14	15,026 02							15,026 02	17,836 00
Blackrock Corp High Yield Fund VI	1500	12/14/10	16,781 87							16 781 87	16,320 00
Blackrock Credit Alloc Income Trust	1000	7/21/11	10,470 48							10,470 48	10,957 68
Blackrock Credit Alloc Income Trust	499	8/8/13	6,477 30							6,477 30	6,826 32
Blackrock Enhanced equity dividend trust	1500	8/29/13	11,516 76							11,516 76	12,060 00
Blackrock Global Opportunities	1000	7/26/13	14,360 45							14 360 45	12,170 00
Blackrock Intl growth and income trust	2000	10/12/12	15 076 99							15,076 99	11,820 00
BP PLC	250	11/8/00	12,471 11							12,471 11	8,465 00
BP PLC	250	11/7/02	9,585 36							9,585 36	8,465 00
Bristol Myers Squibb Co	1000	12/12/01	51,899 80							51,899 80	57,390 00
Caterpillar Inc	300	10/23/12	25,310 64							25,310 64	24,585 00
CBRE Clarion Global Real Estate income fund	1000	12/13/12	8,930 95							8,930 95	8,550 00
CBRE Clarion Global Real Estate income fund	1000	7/8/14	9,175 58							9,175 58	8,550 00
CDK Global Holdings LLC	166	8/8/11	2,956 65		166	08/05/16	9,435 03	6,478 38			
Centurylink Inc	1000	6/4/10	34,380 97							34,380 97	27,800 00
Chevron Corp	600	8/6/04	29,009 00							29,009 00	60,348 00
Chevron Corp	200	11/21/11	19,301 66							19,301 66	20,116 00
Coca cola Company	500	10/23/12	18,603 64							18,603 64	21,715 00
Communication Sales	400	6/23/10	18,798 25							18,798 25	12,480 00
Exxon Mobil Corp	300	2/4/08	25,997 50							25,997 50	26,142 00
Exxon Mobil Corp	300	7/2/08	27,031 00							27,031 00	26,142 00
Exxon Mobil Corp	200	7/31/08	16,514 50							16,514 50	17,428 00
Exxon Mobil Corp	425	7/31/08	28,964 50							28,964 50	37,034 50
First Long Island Corp	400	4/15/14	15,480 12							15,480 12	19,680 00
Fifth Street Finance Corp	1000	8/5/11	9,011 94							9,011 94	6,270 00
Fifth Third Bancorp	500	3/11/05	22,438 77							22,438 77	10,080 00
Fifth Third Bancorp	500	5/3/05	22,267 41							22,267 41	10,080 00
First Trust Specialty Fin & Fin Opty	1500	5/25/07	30,000 00							30,000 00	10,845 00
First Trust Specialty Fin & Fin Opty	300	7/30/07	4,859 99							4,859 99	2,169 00
First Trust Specialty Fin & Fin Opty	300	7/30/07	4,927 10							4,927 10	2,169 00
First Trust Specialty Fin & Fin Opty	200	7/30/07	3,235 32							3,235 32	1,446 00
First Trust Specialty Fin & Fin Opty	200	7/30/07	3,290 84							3,290 84	1,446 00
Freeport McMoran Inc Class B	400	1/14/15	7,706 31							7,706 31	4,116 00
Freeport McMoran Copper & Gold	600	4/4/12	22,960 18							22,960 18	6,174 00
Frontier Communications Corp	1000	8/31/10	7,934 78							7 934 78	4,600 00
Frontier Communications Corp	1500	2/22/12	7,104 38							7,104 38	6,900 00
General Electric Company	4800	11/5/98	52,144 00							52 144 00	149,952 00
General Mills	650	8/11/10	22,386 55							22,386 55	46,033 00
General Mills	150	11/21/11	5,850 71							5,850 71	10,623 00
Genl Dynamics Corp	300	2/21/13	20,131 22							20,131 22	45,666 00
Goldman Sachs	1000	10/26/11	19,541 96							19,541 96	22,940 00
Halyard Health Inc	0 5	1/23/09	641 78		166	08/05/16	1,279 98	638 20			
Health Care Trust of America	1000	2/21/13	11,413 32							11,413 32	16,870 00
Health Care Trust of America	500	8/29/13	5,290 56							5,290 56	8,435 00
Health Care REIT Inc/ Well Tower	500	9/18/12	28,643 74							28,643 74	38,375 00
Illinois Tool Works, Inc	500	5/20/11	28,978 00							28,978 00	59,425 00
Illinois Tool Works, Inc	250	7/26/11	13,187 35							13,187 35	29,712 50
Illinois Tool Works Inc	350	11/21/11	15,636 30							15,636 30	41,597.50
Intel Corp	1000	11/5/09	5,977 50							5,977 50	35,890 00
Invesco mortgage cap	500	11/27/12	10,416 81							10,416 81	7,870 00
IBM	50	9/6/09	4,074 22							4,074 22	7,944 00
IBM	50	1/27/09	4,633 49							4,633 49	7,944 00
IBM	100	1/25/10	12,730 05							12,730 05	15,888 00
Ishares Dow Jones Select Div	1000	4/28/04	54,675 46							54,675 46	86,110 00
Johnson & Johnson	750	10/29/03	37,560 14							37,560 14	89,505 00
Johnson & Johnson	250	5/25/11	16,807 33							16,807 33	29,835 00
Johnson Controls	500	11/17/11	15,267 30							15,267 30	21,940 00
Kimberly Clark Corp	300	1/23/09	15,124 56							15,124 56	38,418 00
Kinder Morgan Inc	1000	12/8/14	40,254 55							40,254 55	21,850 00
Kinder Morgan Inc	500	42165	20,457 40							20,457 40	10,925 00
Kraft Heinz	66	7/6/15	2,387 40		66	08/05/16	5,768 94	3,381 54			
Mondelez Intl Inc	200	7/26/07	4,460 87							4,460 87	9,004 00
Lilly Eli & Co	1000	10/7/04	60,263 28							60,263 28	77,750 00
Lilly Eli & Co	500	2/28/06	28,315 36							28,315 36	38,875 00
Microsoft Corp	500	3/24/04	12,399 04							12,399 04	28,730 00
Newmont Mining Corp	500	3/6/13	20,137 36							20,137 36	19,120 00

INVESTMENTS

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

	#	Date	8/31/2015 Opening		Sales/redemption			Gain	Int	8/31/2016	8/31/2016
	SHS	Acquired	Value	Purchases	#	date	$	Loss	purch	Cost Basis	FMV
Nextera Energy Inc	400	6/3/09	21 468 79							21,468 79	48,376 00
Nextera Energy Inc	200	11/21/11	11,133 04							11,133 04	24,188 00
Nuveen Multi Strategy	1000	6/25/03	15,000 00							15,000 00	8,450 00
Nuveen global value	1000	11/27/12	14,325 08							14,325 08	12,180 00
Pepsico Inc	250	10/12/10	16,655 05							16,655 05	26,687 50
Pepsico Inc	250	10/27/10	16,247 40							16,247 40	26,687 50
Pfizer Inc	1500	6/28/99	35,009 10							35,009 10	52,200 00
Plains GP Holdings LP	1000	12/8/14	25,033 39							25,033 39	11,380 00
Powershares Exch Trd Trust Intl	1000	9/15/05	15,225 00							15,225 00	14,530 00
Powershares Financial Prf	2400	6/30/09	35,130 25							35,130 25	46,560 00
Powershares FD TR II ETF	1000	4/18/13	26,226 86							26,226 86	23,020 00
Procter & Gamble	500	11/16/04	27,619 83							27,619 83	43,655 00
Procter & Gamble	250	11/29/04	13,727 50							13,727 50	21,827 50
Procter & Gamble	250	1/28/05	13,579 43							13,579 43	21,827 50
Prudential Short Duration High Yield Fund	1000	8/26/14	17,311 42							17,311 42	15,500 00
Realty Income Corp	500	3/24/06	12,195 00		500	03/18/16	29,394 66	17,199 66			
Realty Income Corp Gain on Option		**2/11/16**			**(5)**	**03/18/16**	**672.33**	**672.33**			
Royal Dutch Shell PLC	500	6/7/10	26,306 51							26,306 51	24,450 00
Royce Focus Trust/ Sprott Focus TR	1500	7/13/05	13,743 13							13,743 13	10,410 00
Scana Corp	500	3/9/05	19,264 79							19,264 79	35,325 00
Scana Corp	500	4/5/11	20,016 55							20,016 55	35,325 00
Sctor Spdr Tr shs Ben Int Materials	500	2/3/04	12,878 17							12,878 17	24,280 00
Teva Pharmaceuticals	250	2/25/13	9,645 31							9,645 31	12,597 50
Teva Pharmaceuticals	500	9/22/11	18,114 30							18,114 30	25,195 00
The Southern Company	500	5/31/13	22,562 01							22,562 01	25,665 00
Transocean LTD	500	10/4/13	22,803 01		500	08/05/16	5,410 13 ✓	(17,392 88)			
U S Bancorp	500	7/15/03	12,531 31							12,531 31	22,075 00
U S Bancorp	300	8/11/03	7,159 15							7,159 15	13,245 00
United Financial Bancorp	1118	5/1/14	15,123 29							15,123 29	15,640 82
United Technologies Corp	500	11/7/07	38,016 01							38,016 01	53,215 00
United Technologies Corp	200	12/11/07	15,495 50							15,495 50	21,286 00
United Technologies Corp	300	12/14/07	23,333 50							23,333 50	31,929 00
Wal mart	500	9/22/04	26,374 97							26,374 97	35,720 00
Wal mart	250	7/16/10	12,645 75							12,645 75	17,860 00
Walgreen Company	500	6/21/11	21,718 15							21,718 15	40,355 00
Walgreen Company	250	2/7/12	8,530 77							8,530 77	20,177 50
Wells Fargo Advantage (name change from Evergreen)	1000	6/24/03	20,000 00							20,000 00	13,060 00
Windstream Holdings Inc	2000	9/3/13	6,040 88							6,040 88	2,833 83
Wisdomtree emerging etf	300	12/21/12	16,942 34							16,942 34	11,295 00
TOTAL EQUITIES			2 057,195 38				51,961 07	10,977 23		2,016,211 54	2,727,198 15

					Sales/redemption			Gain	Int	8/31/2015	8/31/2015
				Purchases	#	date	$	Loss	purch	Cost Basis	FMV
Taxable Bonds											
JP Morgan Chase Term Notes	5000	3/13/13	5,016 00		5,000	11/16/15	5,000 00	(16 00)		-	
SLM Corp	5000	2/7/13	4,875 50							4,875 50	3,891 55
JP Morgan Chase	9000	8/8/13	9 018 15		9,000	11/16/15	9 000 00	(18 15)		(0 00)	
Countrywide finl corp	10000	4/10/13	10 036 00							10,036 00	10,156 00
Ford Motor Co 6 5% 8/1/18	9 000	5/9/03	8,667 85							8,667 85	9,821 25
Fedl Home Loan Mtg 5 0 % 7/15/33	50,000	7/2/03	40,796 87			various/2015	10,413 47	return of principle		30,383 40	33,612 55
US West Communications 6 875% 9/15/33	10,000	4/30/10	9,950 00		1,000	10/1/15	1,007 81	11 76		8,953 95	8,977 23
JP Morgan Chase 6 0% 6/15/37	17,000	12/9/10	17,005 00		17,000	11/16/15	17,000 00	(5 00)		-	
Household Finance Corp	30,000	10/26/09									
SLM Corp 7 15% 12/15/20	17 000	3/20/12	17,005 00							17,005 00	16,745 17
Illinois St Txbl Pension	25,000	9/25/12	25,223 75							25,223 75	26,141 00
SLM Corp Ednotes 6 05% 12/15/31	10,000	8/10/12	8,676 00							8,676 00	7,899 60
TOTAL TAXABLE BONDS			156,270 12	-			42,421 28	(27 39)	-	113,821 45	117,244 35
Other											
Campbell Strategic Allocation Fund	49378	10/18/05	224,839 13							212,423 00	129,675 02
Campbell Strategic Allocation Fund	20865	10/4/06									54,795 03
Campbell adj to 2008 TR											
TOTAL OTHER			224,839 13							212,423 00	184,470 05
TOTAL ACCOUNT			2,585,226 30				94,382 35	10,949 84		2,445,567 13	3,132,023 69
							(30 36)			per Wells	3,132,023 69
						realty income corp basis		1,585 43			
							94,351 99	**12,535.27**			

INVESTMENTS

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	850.	850.	
WELLS FARGO ADVISORS	7,498.	7,498.	
TOTAL TO PART I, LINE 3	8,348.	8,348.	

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	97,678.	0.	97,678.	97,678.	
TO PART I, LINE 4	97,678.	0.	97,678.	97,678.	

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	-15,199.	-15,199.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-15,199.	-15,199.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	1,505.	0.		1,505.
TO FORM 990-PF, PG 1, LN 16C	1,505.	0.		1,505.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	435.	435.		0.
FEDERAL EXCISE TAXES	1,993.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,428.	435.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL MEETING	1,882.	0.		1,882.
MISCELLANEOUS	400.	0.		400.
TO FORM 990-PF, PG 1, LN 23	2,282.	0.		2,282.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED	2,016,211.	2,727,198.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,016,211.	2,727,198.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	113,826.	117,244.
TOTAL TO FORM 990-PF, PART II, LINE 10C	113,826.	117,244.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMPBELL STRATEGIC FUND	FMV	212,423.	184,470.
TOTAL TO FORM 990-PF, PART II, LINE 13		212,423.	184,470.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10

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	DIRECTOR 0.00	0.	0.	0.
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	PRESIDENT 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		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 11

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