

Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO JULY 16, 2018
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.

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

SEP 1, 2016

and ending

AUG 31, 2017

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

LINCOLNSHIRE, IL 60069

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ 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 ☒ Accrual

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

☐ Other (specify)

\$ 3,025,176. (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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

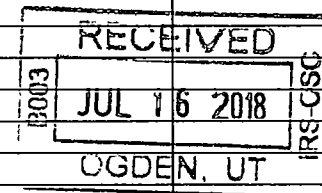
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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	103,110.	20,210.	20,210.
	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 6	2,016,211.	1,953,204.	2,746,795.
	c Investments - corporate bonds STMT 7	113,826.	97,345.	99,465.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	212,423.	185,721.	158,706.	
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)	2,445,570.	2,256,480.	3,025,176.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	2,445,570.	2,256,480.	
	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	2,445,570.	2,256,480.	
31 Total liabilities and net assets/fund balances	2,445,570.	2,256,480.		

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	2,445,570.
2 Enter amount from Part I, line 27a	2	-189,090.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,256,480.
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	2,256,480.

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 1,979.		39.	1,940.
b 91,516.		107,908.	-16,392.
c 1,036.			1,036.
d		15,648.	-15,648.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			1,940.
b			-16,392.
c			1,036.
d			-15,648.
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	-29,064.
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))
2015	240,687.	2,977,905.	.080824
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

2 Total of line 1, column (d)	2	.415485
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	.083097
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,817,303.
5 Multiply line 4 by line 3	5	234,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	897.
7 Add lines 5 and 6	7	235,006.
8 Enter qualifying distributions from Part XII, line 4 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.	8	247,253.

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)		1	897.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	897.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	897.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,395.		
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	2,395.
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	1,498.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	1,498. 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?		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
c 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 9		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 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	2,623,949.
b	Average of monthly cash balances	1b	68,435.
c	Fair market value of all other assets	1c	167,822.
d	Total (add lines 1a, b, and c)	1d	2,860,206.
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	2,860,206.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,903.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,817,303.
6	Minimum investment return. Enter 5% of line 5	6	140,865.

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	140,865.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	897.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	897.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,968.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	139,968.
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	139,968.

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	247,253.
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	247,253.
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	897.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	246,356.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				139,968.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	109,224.			
b From 2012	104,977.			
c From 2013	99,519.			
d From 2014	111,775.			
e From 2015	93,857.			
f Total of lines 3a through e	519,352.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	247,253.			
a Applied to 2015, 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 2016 distributable amount				139,968.
e Remaining amount distributed out of corpus	107,285.			
5 Excess distributions carryover applied to 2016 (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	626,637.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	109,224.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	517,413.			
10 Analysis of line 9:				
a Excess from 2012	104,977.			
b Excess from 2013	99,519.			
c Excess from 2014	111,775.			
d Excess from 2015	93,857.			
e Excess from 2016	107,285.			

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	500.
AAST RESEARCH AND EDUCATION FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	1,000.
AMERICAN COLLEGE OF SURGEONS FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	1,000.
ART ALLIANCE FOR CONTEMPORARY GLASS 11700 PRESTON RD. STE 660 DALLAS, TX 75230	NONE	CHARITABLE	GRANT AWARD	8,750.
ATKINSON MEMORIAL CHURCH 710 SIXTH STREET OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	2,000.
Total	SEE CONTINUATION SHEET(S)			236,850.
b Approved for future payment				
NONE				
Total				0.

POLK FAMILY CHARITABLE TRUST

36-3332896

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
AZ FRATERNAL ORDER OF POLICE FOUNDATION 6401 S TUCSON BLVD TUCSON, AZ 85706	NONE	CHARITABLE	GRANT AWARD	5,000.
AZ HP/DPS HERITAGE MUSEUM 2029 W. CAMBRIDGE AVENUE PHOENIX, AZ 85009-1949	NONE	CHARITABLE	GRANT AWARD	1,000.
AZ LAW ENFORCEMENT EMERALD SOCIETY P.O. BOX 4328 MESA, AZ 85211	NONE	CHARITABLE	GRANT AWARD	3,500.
BETTER GOVERNMENT ASSOCIATION 223 W JACKSON BLVD #300 CHICAGO, IL 60606	NONE	CHARITABLE	GRANT AWARD	2,500.
BOULDER COMMUNITY HOSPITAL FOUNDATION 1155 ALPINE BOULDER, CO 80304	NONE	CHARITABLE	GRANT AWARD	1,000.
BOULDER COUNTY ARTS ALLIANCE 2590 WALNUT STREET #9 DENVER, CO 80302	NONE	CHARITABLE	GRANT AWARD	1,000.
BOULDER ENSEMBLE THEATER COMPANY 2590 WALNUT STREET BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	1,000.
BOULDER HISTORY MUSEUM 1206 EUCLID AVENUE BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	2,000.
BOULDER INTERNATIONAL FILM FESTIVAL 1906 13TH STREET, SUITE 301 BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	1,000.
BOULDER JEWISH COMMUNITY FOUNDATION 3800 KALMIA AVENUE BOULDER, CO 80301	NONE	CHARITABLE	GRANT AWARD	1,000.
Total from continuation sheets				223,600.

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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 ROTARY CLUB 5390 MANHATTAN CIRCLE, SUITE 101 BOULDER, CO 80303	NONE	CHARITABLE	GRANT AWARD	1,000.
BUILD, INC 5100 W. HARRISON CHICAGO, IL 60644	NONE	CHARITABLE	GRANT AWARD	5,150.
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.
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	7,000.
CHILDREN'S HEART FOUNDATION PO BOX 244 LIBERTYVILLE, IL 60045	NONE	CHARITABLE	GRANT AWARD	850.
CHURCH OF CHRIST C/O LONDON 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	1,150.
COLORADO MUSIC FESTIVAL 900 BASELINE ROAD BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	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
COMMUNITY COLLEGE OF DENVER FUND P.O. BOX 173363 DENVER, CO 80217	NONE	CHARITABLE	GRANT AWARD	1,000.
COMMUNITY TRANSITIONAL SCHOOL 6601NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	CHARITABLE	GRANT AWARD	750.
DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	1,000.
E TOWN 1535 SPRUCE STREET BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	1,000.
EAST FOUNDATION 633 N ST. CLAIR STREET, SUITE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	8,000.
FOUNDATION OF RETIRED POLICE OFFICERS 517 W MONTE VISTA RD PHEONIX, AZ 85003	NONE	CHARITABLE	GRANT AWARD	500.
FREQUENT FLYERS 3022 E. STERLING CIRCLE BOULDER, CO 80301	NONE	CHARITABLE	GRANT AWARD	500.
FRIENDS OF THE MULTNOMAH COUNTY LIBRARY 919 SW TAYLOR, SUITE 220 PORTLAND, OR 97205	NONE	CHARITABLE	GRANT AWARD	1,000.
FRIENDS OF THE OREGON CITY LIBRARY 502 7TH STREET OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	2,000.
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVE. NORTHBROOK, IL 60062	NONE	CHARITABLE	GRANT AWARD	500.
Total from continuation sheets				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IMAGINE! FOUNDATION 1400 DIXON STREET LAFAYETTE, CO 80026	NONE	CHARITABLE	GRANT AWARD	1,000.
INVISIBLE INSTITUTE P.O. BOX 1549 CHICAGO, IL 60615	NONE	CHARITABLE	GRANT AWARD	5,000.
ISRAEL SPORTS FOR THE DISABLED 901 S. PLYMOUTH CT. #805 CHICAGO, IL 60605	NONE	CHARITABLE	GRANT AWARD	2,500.
JEWISH FAMILY SERVICES OF COLORADO 3201 SOUTH TAMARAC DRIVE DENVER, CO 80231	NONE	CHARITABLE	GRANT AWARD	500.
JEWISH FEDERATION OF COLLIER COUNTY 2500 VANDERBILT BEACH RD #2201 NAPLES, FL 34109	NONE	CHARITABLE	GRANT AWARD	5,000.
JORDAN MICHAEL FILLER FOUNDATION 2421 SHADOW CREEK LANE RIVERWOODS, IL 60015	NONE	CHARITABLE	GRANT AWARD	1,500.
LATINO UNION 4811 N CENTERAEL PARK AVE CHICAGO, IL 60625	NONE	CHARITABLE	GRANT AWARD	5,000.
LES TURNER ALS FOUNDATION 5550 W TOUHY AVE SKOKIE, IL 60077	NONE	CHARITABLE	GRANT AWARD	1,100.
LEUKEMIA & LYMPHOMA SOCIETY, INC. 1311 MAMARONECK AVENUE, SUITE 310 WHITE PLAINS, NY 10605	NONE	CHARITABLE	GRANT AWARD	1,750.
LOCAL THEATER COMPANY 1630A THIRTIETH STREET, SUITE 171 BOULDER, CO 80301	NONE	CHARITABLE	GRANT AWARD	500.
Total from continuation sheets				

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Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	2,500.
MARICOPA COUNTY SHERIFF'S OFFICE MEMORIAL FUND 29455 N. CAVE CREEK ROAD PHOENIX, AZ 85015-3203	NONE	CHARITABLE	GRANT AWARD	5,000.
MEALS ON WHEELS 413 N. LEE STREET ALEXANDRIA, VA 22314	NONE	CHARITABLE	GRANT AWARD	1,000.
MORIAH CONGREGATION 200 TAUB DRIVE DEERFIELD, IL 60015	NONE	CHARITABLE	GRANT AWARD	2,600.
NA'AMAT USA 8707 N. SKOKIE BOULEVARD, SUITE 222 SKOKIE, IL 60077	NONE	CHARITABLE	GRANT AWARD	1,000.
NAT LAW ENFORCEMENT OFFICERS MEM FUND 901 E STREET NW SUITE 100 WASHINGTON, DC 20004	NONE	CHARITABLE	GRANT AWARD	1,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD RD NORTHFIELD, IL 60093-2331	NONE	CHARITABLE	GRANT AWARD	1,000.
NORTH SUBURBAN SYNAGOGUE BETH EL 1175 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	2,500.
OPERATION WARM 6 DICKINSON DRIVE, SUITE 314 CHADDS FORD, PA 19317	NONE	CHARITABLE	GRANT AWARD	1,750.
Total from continuation sheets				

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Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OREGON CITY PARKS AND RECREATION DEPT 615 FIFTH STREET OREGON CITY, OR 97045	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.
PARLANDO SCHOOL FOR THE ARTS THE DAIRY CENTER 2590 WALNUT STREET BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	1,000.
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.
PLAYWRIGHTS WEST 4404 NE 22ND AVE. PORTLAND, OR 97211	NONE	CHARITABLE	GRANT AWARD	1,000.
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	1,000.
Total from continuation sheets				

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Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RAVINIA FESTIVAL ASSOCIATION 400 IRIS LANE HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	7,000.
ROYAL ONTARIO MUSEUM FOUNDATION 100 QUEEN'S PARK CIRCLE TORONTO, ONTARIO, CANADA	NONE	CHARITABLE	GRANT AWARD	8,500.
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	1,000.
SHAW FESTIVAL FOUNDATION 12 FOUNTAIN PLAZA, SUITE 800 BUFFALO, NY 14202-2292	NONE	CHARITABLE	GRANT AWARD	2,000.
SHEDD AQUARIUM 1200 S. LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	CHARITABLE	GRANT AWARD	1,750.
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	1,000.
SUFFOLK UNIVERSITY 8 ASHBURTON PLACE BOSTON, MA 02108	NONE	CHARITABLE	GRANT AWARD	6,900.
THE ART CENTER 1957 SHERIDAN ROAD HIGHLAND PARK, IL 60035	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
THE DAIRY CENTER FOR THE ARTS 2590 WALNUT STREET BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	2,000.
THE GARDENEERS 3414 W ROOSEVELT RD #2 CHICAGO, IL 60624	NONE	CHARITABLE	GRANT AWARD	50,000.
THEATRE VERTIGO 4110 SE HAWTHORNE BLVD PORTLAND, OR 97214	NONE	CHARITABLE	GRANT AWARD	1,000.
VILLAGE FREE SCHOOL P.O. BOX 12590 PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	600.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	CHARITABLE	GRANT AWARD	17,500.
Total from continuation sheets				

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	1,327.	1,327.	
WELLS FARGO ADVISORS	6,566.	6,566.	
TOTAL TO PART I, LINE 3	7,893.	7,893.	

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	95,684.	0.	95,684.	95,684.	
TO PART I, LINE 4	95,684.	0.	95,684.	95,684.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,150.	0.		10,150.
TO FORM 990-PF, PG 1, LN 16B	10,150.	0.		10,150.

FORM 990-PF	TAXES	STATEMENT	4
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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	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,935.	435.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	226.	0.		228.
FILING FEES	25.	0.		25.
CAMPBELL STRATEGIC INCOME FUND LOSS	13,417.	13,417.		0.
TO FORM 990-PF, PG 1, LN 23	13,668.	13,417.		253.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED	1,953,204.	2,746,795.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,953,204.	2,746,795.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	97,345.	99,465.
TOTAL TO FORM 990-PF, PART II, LINE 10C	97,345.	99,465.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMPBELL STRATEGIC FUND	FMV	185,721.	158,706.
TOTAL TO FORM 990-PF, PART II, LINE 13		185,721.	158,706.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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.

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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.