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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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation
POLK FAMILY CHARITABLE FUND

Number and street (or P.O. box number if mail is not delivered to street address)
675 N NORTH COURT SUITE 450

City or town, state or province, country, and ZIP or foreign postal code
PALATINE, IL 60067

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 (from Part II, col. (c), line 16) $\blacktriangleright$ \$ 2,951,183

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
36-3332896

B Telephone number (see instructions)
(847) 934-0300

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here..... ☐

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

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

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) (see instructions).)

	(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 (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	6,968	6,968	6,968
	4 Dividends and interest from securities	98,382	98,382	98,382
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-14,051		
	b Gross sales price for all assets on line 6a 218,208			
	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) (attach schedule)				
11 Other income (attach schedule)	6,035	6,035	6,035	
12 Total. Add lines 1 through 11	97,334	111,385	111,385	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	8,600		8,600
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,236	236	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	3,940	5	3,935
	24 Total operating and administrative expenses. Add lines 13 through 23	15,776	241	12,535
	25 Contributions, gifts, grants paid	193,250		193,250
26 Total expenses and disbursements. Add lines 24 and 25	209,026	241	205,785	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-111,692		
	b Net investment income (if negative, enter -0-)		111,144	
c Adjusted net income (if negative, enter -0-)			111,385	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments	11,065	87,798	87,798
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,746,377	1,761,231	2,808,944
	c Investments—corporate bonds (attach schedule)	80,966	51,780	54,441
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	174,094		
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,012,502	1,900,810	2,951,183	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,012,502	1,900,810	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	2,012,502	1,900,810	
30 Total liabilities and net assets/fund balances (see instructions) .	2,012,502	1,900,810		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,012,502
2 Enter amount from Part I, line 27a	2	-111,692
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,900,810
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,900,810

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.)
1 a CAMPBELL STRATEGIC ALLOCATION K-1	P		
b SEE ATTACHED	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		5,479	-5,479
b 218,208		226,780	-8,572
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-5,479
b			-8,572
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-14,051
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2018	201,135	2,722,051	0.073891
2017	196,652	2,769,296	0.071012
2016	246,356	2,817,303	0.087444
2015	240,687	2,977,905	0.080824
2014	258,667	3,015,834	0.085770

2 Total of line 1, column (d)	2	0.398941
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.079788
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,723,007
5 Multiply line 4 by line 3	5	217,263
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,111
7 Add lines 5 and 6	7	218,374
8 Enter qualifying distributions from Part XII, line 4	8	205,785

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	2,223
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	
3	Add lines 1 and 2.	3	2,223
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,223
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,485
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	2,485
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	262
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 262 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation.</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MICHAEL L DEMARCO</u> Telephone no. ▶ <u>(847) 934-0300</u>			

Located at ▶ 675 N NORTH COURT SUITE 450 PALATINE IL ZIP+4 ▶ 60067

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			
16	At any time during calendar year 2019, 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	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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.)	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. ▶ 20____, 20____, 20____, 20____			
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 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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:		Yes	No
(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		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?	☐ 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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. See instructions				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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. 				

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. ▶		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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 ▶	

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	2,614,458
b	Average of monthly cash balances.	1b	123,646
c	Fair market value of all other assets (see instructions).	1c	26,370
d	Total (add lines 1a, b, and c).	1d	2,764,474
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,764,474
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,723,007
6	Minimum investment return. Enter 5% of line 5.	6	136,150

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	136,150
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,223
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,223
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	133,927
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	133,927
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	133,927

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	205,785
b	Program-related investments—total from Part IX-B.	1b	
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	205,785
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. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	205,785

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				133,927
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 111,775				
b From 2015. 93,857				
c From 2016. 107,285				
d From 2017. 59,970				
e From 2018. 67,261				
f Total of lines 3a through e.	440,148			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 205,785				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				133,927
e Remaining amount distributed out of corpus	71,858			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	512,006			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	111,775			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	400,231			
10 Analysis of line 9:				
a Excess from 2015. 93,857				
b Excess from 2016. 107,285				
c Excess from 2017. 59,970				
d Excess from 2018. 67,261				
e Excess from 2019. 71,858				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	193,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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). (See instructions.)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- (1) Cash.
- (2) Other assets.
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

- [illegible]

- ☐ Yes ☒ No

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name MICHAEL L DEMARCO	Preparer's Signature	Date 2021-02-16	Check if self-employed ☐	PTIN P00736471
Firm's name ▶ DOWELL GROUP LLP				Firm's EIN ▶ 36-4027344
Firm's address ▶ 675 N NORTH CT STE 450 PALATINE, IL 600673607				Phone no. (847) 934-0300

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRUCE R BACHMANN	DIRECTOR 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
EDWARD M POLK	DIRECTOR 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
LINDA E CUTLER	TREASURER 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
SANDRA P GUTHMAN	DIRECTOR 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
HOWARD J POLK	DIRECTOR 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
JEFFRY A LEWIS	VICE PRESIDE 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
JEFFREY A POLK	DIRECTOR 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
BARBARA P MILSTEIN	DIRECTOR 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
DR TRAVIS M POLK LT MC USN	DIRECTOR 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
ELLEN P MULTACK	PRESIDENT 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				
E RICHARD POLK	DIRECTOR 000.00	0	0	0
675 N NORTH COURT SUITE 450 PALATINE, IL 60067				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
987 WFMT5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	CHARITABLE	GRANT AWARD	500
AMERICAN COLLEGE OF SURGEONS FOUNDATION633 N ST CLAIR ST STE 2600 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	2,500
ASPIRITECH NFP1893 SHERIDAN RD STE 103 HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	500
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATKINSON MEMORIAL CHURCH 710 SIXTH ST OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	500
BOULDER COMMUNITY HEALTH FOUNDATION PO BOX 9010 BOULDER, CO 80301	NONE	CHARITABLE	GRANT AWARD	3,000
BOULDER COMMUNITY HOSPITAL FOUNDATION 1155 ALPINE BOULDER, CO 80304	NONE	CHARITABLE	GRANT AWARD	1,500
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANADIAN OPERA CO INC 12 FOUNTAIN PLAZA STE 800 BUFFALO, NY 142022292	NONE	CHARITABLE	GRANT AWARD	5,000
CANCER WELLNESS CENTER 215 REVERE DR NORTHBROOK, IL 60062	NONE	CHARITABLE	GRANT AWARD	1,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 600221613	NONE	CHARITABLE	GRANT AWARD	500
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO POLICE MEMORIAL FOUNDATION 1407 W WASHINGTON BLVD CHICAGO, IL 60607	NONE	CHARITABLE	GRANT AWARD	2,500
CHURCH OF CHRIST C/O LANDON WEEKS 3404 CONSOLIDATION BELLINGHAM, WA 98225	NONE	CHARITABLE	GRANT AWARD	3,000
CLACKAMAS COUNTY 4-H LEADERS ASSOCIATION 200 WARNER MILNE RD OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	1,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLACKAMAS COUNTY FRIENDS OF THE LIBRARY 16201 SE MCLAUGHLIN BLVD OAK GROVE, OR 97267	NONE	CHARITABLE	GRANT AWARD	1,000
COMMUNITY FIRST FOUNDATION 5855 WADSWORTH BYPASS UNIT A ARVADA, CO 80003	NONE	CHARITABLE	GRANT AWARD	5,000
COMMUNITY TRANSITIONAL SCHOOL 6601 NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	CHARITABLE	GRANT AWARD	1,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANIEL MURPHY SCHOLARSHIP FUND 309 W WASHINGTON STE 1250 CHICAGO, IL 60606	NONE	CHARITABLE	GRANT AWARD	1,250
DOWNTOWN BOULDER FOUNDATION INC 1942 BROADWAY STE 301 BOULDER, CO 80302	NONE	CHARITABLE	GRANT AWARD	2,000
EASTERN ASSOCIATION OF SURGERY OF TRAUMA 633 NORTH SAINT CLAIR ST CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	10,500
Total ► 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE MULTNOMAH COUNTY LIBRARY919 SW TAYLOR STE 220 PORTLAND, OR 97205	NONE	CHARITABLE	GRANT AWARD	750
FRIENDS OF THE OREGON CITY LIBRARY502 7TH ST OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	2,000
HEARTLAND ANIMAL SHELTER2975 MILWAUKEE AVE NORTHBROOK, IL 60062	NONE	CHARITABLE	GRANT AWARD	1,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMAGINE FOUNDATION1400 DIXON ST LAFAYETTE, CO 80026	NONE	CHARITABLE	GRANT AWARD	1,000
JEWISH COUNCIL ON URBAN AFFAIRS 610 S MICHIGAN STE 400 CHICAGO, IL 60605	NONE	CHARITABLE	GRANT AWARD	15,000
JEWISH FAMILY SERVICES OF COLORADO 3201 S TAMARAC DR DENVER, CO 80231	NONE	CHARITABLE	GRANT AWARD	6,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JORDAN MICHAEL FILLER FOUNDATION 2421 SHADOW CREEK LN RIVERWOODS, IL 60015	NONE	CHARITABLE	GRANT AWARD	1,000
LEUKEMIA & LYMPHOMA SOCIETY INC 1311 MAMARONECK AVE STE 310 WHITE PLAINS, NY 10605	NONE	CHARITABLE	GRANT AWARD	2,000
LURIE CHILDREN'S FOUNDATION 225 E CHICAGO AVE BOX 4 CHICAGO, IL 60611	NONE	CHARITABLE	GRANT AWARD	6,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARICOPA COUNTY SHERIFF'S OFFICE MEMORIAL FUND 29455 N CAVE CREEK RD PHOENIX, AZ 850153203	NONE	CHARITABLE	GRANT AWARD	2,500
MORIAH CONGREGATION200 TAUB DR DEERFIELD, IL 60015	NONE	CHARITABLE	GRANT AWARD	2,500
MOTHER'S TRUST FOUNDATION 400 E ILLINOIS RD LAKE FOREST, IL 60045	NONE	CHARITABLE	GRANT AWARD	250
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NA'AMAT USA8707 N SKOKIE BLVD STE 222 SKOKIE, IL 60077	NONE	CHARITABLE	GRANT AWARD	1,000
NEW AVENUES FOR YOUTH INC 1220 SW COLUMBIA ST PORTLAND, OR 97201	NONE	CHARITABLE	GRANT AWARD	800
NORTH SHORE SENIOR CENTER 161 NORTHFIELD RD NORTHFIELD, IL 60093	NONE	CHARITABLE	GRANT AWARD	2,500
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH SUBURBAN SYNAGOGUE BETH EL 1175 SHERIDAN RD HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	3,000
OREGON CITY PARKS AND RECREATION DEPARTMENT 615 FIFTH ST OREGON CITY, OR 97045	NONE	CHARITABLE	GRANT AWARD	600
ORT AMERICA 3701 COMMERCIAL AVE STE 13 NORTHBROOK, IL 60062-1830	NONE	CHARITABLE	GRANT AWARD	8,500
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAWS CHICAGO1997 N CLYBOURN AVE CHICAGO, IL 60614	NONE	CHARITABLE	GRANT AWARD	3,000
PLAYWRIGHTS WEST4404 NE 22ND AVE PORTLAND, OR 97211	NONE	CHARITABLE	GRANT AWARD	750
PLEA CHARITIES1102 W ADAMS ST PHOENIX, AZ 85007	NONE	CHARITABLE	GRANT AWARD	1,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND STORY THEATER 3333 NE 15TH AVE PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	800
RAVINIA FESTIVAL ASSOCIATION 400 IRIS LN HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	17,500
ROYAL ONTARIO MUSEUM FOUNDATION 100 QUEENS PARK CIRCLE TORONTO, ONTARIO M5S 2C6 CA	NONE	CHARITABLE	GRANT AWARD	9,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOL ALTERNATIVES 7215 SE 22ND AVE PORTLAND, OR 97202	NONE	CHARITABLE	GRANT AWARD	3,000
SCRAP2915 NE MLK BLVD PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	500
SHAW FESTIVAL FOUNDATION 12 FOUNTAIN PLAZA STE 800 BUFFALO, NY 142022292	NONE	CHARITABLE	GRANT AWARD	2,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SILENT WITNESS620 W WASHINGTON PHOENIX, AZ 85007	NONE	CHARITABLE	GRANT AWARD	2,500
STRATFORD FESTIVAL55 QUEEN ST P O BOX 520 STRATFORD, ONTARIO N5A 6V2 CA	NONE	CHARITABLE	GRANT AWARD	2,000
SUBUD PORTLAND 3185 NE REGENTS DR PORTLAND, OR 97212	NONE	CHARITABLE	GRANT AWARD	1,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUFFOLK UNIVERSITY8 ASHBURTON PL BOSTON, MA 02108	NONE	CHARITABLE	GRANT AWARD	3,000
THE ARK6450 N CALIFORNIA AVE CHICAGO, IL 60645	NONE	CHARITABLE	GRANT AWARD	1,000
THE ART CENTER1957 SHERIDAN RD HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	1,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WOUNDED BLUE 7881 W CHARLESTON BLVD STE 110 LAS VEGAS, NV 89117	NONE	CHARITABLE	GRANT AWARD	7,500
TIMELINE THEATRE COMPANY 615 W WELLINGTON AVE CHICAGO, IL 60657	NONE	CHARITABLE	GRANT AWARD	500
VIA MOBILITY SERVICES2855 63RD ST BOULDER, CO 80301	NONE	CHARITABLE	GRANT AWARD	3,000
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELLESLEY COLLEGE106 CENTRAL ST WELLESLEY, MA 02481	NONE	CHARITABLE	GRANT AWARD	17,500
ARIZONA LAW ENFORCEMENT OUTREACH 8414 E VISTA DRIVE SCOTTSDALE, AZ 85250	NONE	CHARITABLE	GRANT AWARD	1,500
BLUE HELP217 WILDWOOD AVENUE WORCESTER, MA 01603	NONE	CHARITABLE	GRANT AWARD	2,500
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOULDER COUNTY BUSINESS HALL OF FAME1850 INDUSTRIAL CIR LONGMONT, CO 80501	NONE	CHARITABLE	GRANT AWARD	2,500
LOVELAND FOUNDATION 320 7TH AVENUE 263 BROOKLYN, NY 11215	NONE	CHARITABLE	GRANT AWARD	3,000
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND444 E STREET NW WASHINGTON, DC 20001	NONE	CHARITABLE	GRANT AWARD	2,500
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEAR338 NW 6TH AVE PORTLAND, OR 97209	NONE	CHARITABLE	GRANT AWARD	600
REIGNING GRACE RANCH28614 N 172 RIO VERDE, AZ 85263	NONE	CHARITABLE	GRANT AWARD	500
VILLAGE FREE SCHOOL 1785 NE SANDY BLVD A PORTLAND, OR 97232	NONE	CHARITABLE	GRANT AWARD	200
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WDCB PUBLIC RADIO425 FAWELL BLVD GLEN ELLYN, IL 60137	NONE	CHARITABLE	GRANT AWARD	3,000
A SAFE PLACE2710 17TH ST STE 100 ZION, IL 60099	NONE	CHARITABLE	GRANT AWARD	500
FAMILY SERVICE OF LAKE CO 777 CENTRAL AVE STE 17 HIGHLAND PARK, IL 60035	NONE	CHARITABLE	GRANT AWARD	500
Total ▶ 3a				193,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHALVAPO BOX 46375 CHICAGO, IL 60646	NONE	CHARITABLE	GRANT AWARD	500
SOUTHERN ILLINOIS UNIVERSITY FDN 1235 DOUGLAS DRIVE MAIL CODE 6805 CARBONDALE, IL 62901	NONE	CHARITABLE	GRANT AWARD	250
Total ▶ 3a				193,250

TY 2019 Accounting Fees Schedule**Name:** POLK FAMILY CHARITABLE FUND**EIN:** 36-3332896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,600			8,600

TY 2019 Investments Corporate Bonds Schedule

Name: POLK FAMILY CHARITABLE FUND

EIN: 36-3332896

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS - SEE ATTACHED	51,780	54,441

TY 2019 Investments Corporate Stock Schedule**Name:** POLK FAMILY CHARITABLE FUND**EIN:** 36-3332896**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS - SEE ATTACHED	1,761,231	2,808,944

TY 2019 Investments - Other Schedule

Name: POLK FAMILY CHARITABLE FUND

EIN: 36-3332896

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAMPBELL STRATEGIC FUND	FMV		

TY 2019 Other Expenses Schedule**Name:** POLK FAMILY CHARITABLE FUND**EIN:** 36-3332896**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEES	13			13
ANNUAL MEETING	3,922			3,922
INVESTMENT EXPENSE	5	5		

TY 2019 Other Income Schedule

Name: POLK FAMILY CHARITABLE FUND

EIN: 36-3332896

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAMPBELL FUND INCOME	6,035	6,035	6,035

TY 2019 Taxes Schedule**Name:** POLK FAMILY CHARITABLE FUND**EIN:** 36-3332896

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	236	236		
FEDERAL TAXES	3,000			