

EXTENDED TO MAY 15, 2019

2949113804605 9

OMB No 1545-0052

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

▶ 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.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

JUL 1, 2017

, and ending

JUN 30, 2018

Name of foundation

A Employer identification number

KING-BRUWAERT HOUSE

36-2167769

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

Room/suite

6101 SOUTH COUNTY LINE ROAD

B Telephone number

630-323-2250

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

BURR RIDGE, IL 60521C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☒\$ **58,213,499.** (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	217,657.			
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	585,876.	585,876.	585,876.	STATEMENT 1
5a	Gross rents	963,903.	963,903.	963,903.	STATEMENT 2
b	Net rental income or (loss)	963,903.			
6a	Net gain or (loss) from sale of assets not on line 10	1,076,872.			
b	Gross sales price for all assets on line 6a	1,207,725.			
7	Capital gain net income (from Part IV, line 2)		1,076,872.		
8	Net short-term capital gain			1,076,872.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	9,573,075.	0.	9,573,075.	STATEMENT 3
12	Total. Add lines 1 through 11	12,417,383.	2,626,651.	12,199,726.	
13	Compensation of officers, directors, trustees, etc	203,605.	0.	203,605.	0.
14	Other employee salaries and wages	6,233,612.	0.	6,233,612.	0.
15	Pension plans, employee benefits	908,325.	0.	908,325.	0.
16a	Legal fees STMT 4	242,202.	12,110.	230,092.	0.
b	Accounting fees STMT 5	54,783.	5,478.	49,305.	0.
c	Other professional fees STMT 6	227,498.	138,426.	89,072.	0.
17	Interest				
18	Taxes STMT 7	633,513.	0.	633,513.	0.
19	Depreciation and depletion	1,687,903.	0.	1,687,903.	
20	Occupancy				
21	Travel, conferences, and meetings	22,408.	0.	22,408.	0.
22	Printing and publications				
23	Other expenses STMT 8	2,687,340.	0.	2,141,892.	545,448.
24	Total operating and administrative expenses. Add lines 13 through 23	12,901,189.	156,014.	12,199,727.	545,448.
25	Contributions, gifts, grants paid	0.			0.
26	Total expenses and disbursements. Add lines 24 and 25	12,901,189.	156,014.	12,199,727.	545,448.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-483,806.			
b	Net investment income (if negative, enter -0-)		2,470,637.		
c	Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	433,618.	558,596.	558,596.
	2 Savings and temporary cash investments	10,000.	10,200.	10,200.
	3 Accounts receivable ▶ 898,302.			
	Less: allowance for doubtful accounts ▶	875,155.	898,302.	898,302.
	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	76,886.	157,546.	157,546.
	9 Prepaid expenses and deferred charges	2,058,836.	2,382,905.	2,382,905.
	10a Investments - U.S. and state government obligations STMT 11	18,456,973.	18,764,775.	18,764,775.
	b Investments - corporate stock STMT 12	7,720,948.	7,482,348.	7,482,348.
	c Investments - corporate bonds STMT 13			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	9,380,514.	9,844,892.	9,844,892.
	14 Land, buildings, and equipment: basis ▶ 56,505,953.	18,934,227.	17,888,729.	17,888,729.
	Less: accumulated depreciation STMT 15 ▶ 38,617,224.	161,624.	126,034.	126,034.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	58,108,781.	58,213,499.	58,213,499.
	17 Accounts payable and accrued expenses	856,281.	769,854.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	19,625,734.	18,800,491.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	1,669,601.	1,812,191.	
	23 Total liabilities (add lines 17 through 22)	22,151,616.	21,382,536.	
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	35,739,527.	36,505,588.	
	25 Temporarily restricted	13,150.	34,997.	
	26 Permanently restricted	204,488.	290,378.	
	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	35,957,165.	36,830,963.	
Net Assets or Fund Balances	30 Total net assets or fund balances	58,108,781.	58,213,499.	
	31 Total liabilities and net assets/fund balances			

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 35,957,165.
2 Enter amount from Part I, line 27a	2 -483,806.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3 1,395,058.
4 Add lines 1, 2, and 3	4 36,868,417.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5 37,454.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 36,830,963.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 EQUIPMENT	P		06/30/18
b PUBLICLY TRADED SECURITIES	P		06/30/18
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	6,231.	5,331.	900.
b 1,207,725.		131,753.	1,075,972.
c			
d			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			900.
b			1,075,972.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,076,872.
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	1,076,872.

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.)

N/A

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 doesn't 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))
2016			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
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

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. 03/15/87 (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

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-)

3 Add lines 1 and 2

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 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax

Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b X

5 X

6 X

7 X

8b X

9 X

10 X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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 WWW.KING-BRUWAERT.COM	X	
14 The books are in care of JEREMY S LEONE, CPA Telephone no. 630-230-9503 Located at 6101 S COUNTY LINE ROAD, BURR RIDGE, IL ZIP+4 60527		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15	N/A	
16 At any time during calendar year 2017, 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	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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years N/A	2b	
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	3b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	4a	X
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	4b	X
b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2017?		

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

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?

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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 18		203,605.	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
PAUL STECH - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	DIRECTOR OF MAINTENANCE	115,095.	0.	0.
NICOLE SLIGHTOM - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	SR DIR OF HOSP, WELLNESS, RISK	108,804.	0.	0.
JUDITH SANDERS - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	DIRECTOR OF FINANCE	103,583.	0.	0.
PATRICIA VANMETER - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	DIRECTOR OF NURSING	103,240.	0.	0.
KAREN MILLER - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	SENIOR DIRECTOR OF NURSING	86,852.	0.	0.
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GORDON FOOD SERVICES, INC. 4101 HEALTHWAY DR, AURORA, IL 60504	FOOD SERVICES	270,204.
MATHER LIFEWAYS - 1603 ORRINGTON AVE, STE 1800, EVANSTON, IL 60201	SENIOR LIVING SERVICES	261,393.
GREEN PLAN PROJECTS 580 W. MAIN ST, CARY, IL 60013	SUSTAINABLE LANDSCAPE DESIGN SER	250,308.
ROBERT HALF MANAGEMENT RESOURCES - 205 N. MICHIGAN AVE, STE 3301, CHICAGO, IL 60601	STAFFING SERVICES	177,198.
SYSCO FOOD SERVICES 250 WIEBOLDT DR, DES PLAINES, IL 60016	FOOD SERVICES	169,592.
Total number of others receiving over \$50,000 for professional services		14

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 TO OPERATE AND MAINTAIN A COMMUNITY LIVING ARRANGEMENT FOR THE LONG-TERM CARE, COMFORT, AND MAINTENANCE FOR MEN AND WOMEN AT ALL LEVELS OF ABILITY	12,901,189.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	38,046,096.
b	Average of monthly cash balances	1b	496,107.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	38,542,203.
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	38,542,203.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	578,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,964,070.
6	Minimum investment return. Enter 5% of line 5	6	1,898,204.

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	
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	545,448.
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	545,448.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	545,448.

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)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 545,448.				
a Applied to 2016, 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)	545,448.			
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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				
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 2016 Subtract line 4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7				
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

03/15/87

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

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

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Tax year (a) 2017	Prior 3 years			(e) Total
	(b) 2016	(c) 2015	(d) 2014	
1				N/A
				N/A
545,448.	10,825,636.	9,938,832.	9,012,913.	30,322,829.
0.	0.	0.	0.	0.
545,448.	10,825,636.	9,938,832.	9,012,913.	30,322,829.
1				N/A
				N/A
1,265,469.	1,208,625.	1,151,185.	1,167,656.	4,792,935.
				N/A
				N/A
				N/A
				N/A

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A, 630-323-2250

6101 SOUTH COUNTY LINE ROAD, BURR RIDGE, IL 60527

- b The form in which applications should be submitted and information and materials they should include:

N/A

- c Any submission deadlines:

N/A

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

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 NONE				
Total				3a 0.
b Approved for future payment NONE				
Total				3b 0.

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

- | | | |
|--|-------|-----|
| <p>1 Did the organization directly or indirectly engage in any of the following described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date 04/30/2019

▶ **CEO**
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

MELISSA TORGERSON

MELISSA TORGERSON

04/22/19

P00637070

Firm's name ► **WIPFLI LLP**

Firm's EIN ► 39-0758449

Firm's address ► 10000 INNOVATION DRIVE, SUITE 250
MILWAUKEE, WI 53226-4837

Phone no. **414.431.9300**

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

KING-BRUWAERT HOUSE**36-2167769**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

KING-BRUWAERT HOUSE**36-2167769****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FLORENCE TUTHILL 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BARBARA TIRMAN 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 47,936.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	BARBARA PARSONS 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 35,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	ADELE MAYER 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 10,575.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	MARTIN JAHN 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	ROBERT RINDER 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 12,831.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

KING-BRUWAERT HOUSE**36-2167769****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	KATHRYN BRACKETT 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

36-2167769

Part II

[illegible]

Employer identification number

36-2167769

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

) ► \$

723454 11-01-17

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND/INTEREST FROM SECURITIES	585,876.	0.	585,876.	585,876.	585,876.
TO PART I, LINE 4	585,876.	0.	585,876.	585,876.	585,876.

FORM 990-PF		RENTAL INCOME		STATEMENT 2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME		
GODAIR RENTAL INCOME	1	963,903.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		963,903.		

FORM 990-PF		OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
INCOME FROM RESIDENTS	9,573,075.	0.	9,573,075.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,573,075.	0.	9,573,075.	

FORM 990-PF		LEGAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	242,202.	12,110.	230,092.	0.
TO FM 990-PF, PG 1, LN 16A	242,202.	12,110.	230,092.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	54,783.	5,478.	49,305.	0.
TO FORM 990-PF, PG 1, LN 16B	54,783.	5,478.	49,305.	0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	133,738.	133,738.	0.	0.
CONSULTING FEES	93,760.	4,688.	89,072.	0.
TO FORM 990-PF, PG 1, LN 16C	227,498.	138,426.	89,072.	0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	438,570.	0.	438,570.	0.
IDPH PROVIDER TAX	127,226.	0.	127,226.	0.
REAL ESTATE TAX	67,717.	0.	67,717.	0.
TO FORM 990-PF, PG 1, LN 18	633,513.	0.	633,513.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIETARY	398,501.	0.	317,617.	0.
HOUSEKEEPING AND LAUNDRY	53,157.	0.	42,368.	0.
HEALTHCARE	118,537.	0.	94,478.	0.
RESIDENT ACTIVITIES	88,307.	0.	70,383.	0.
LIFE CARE SERVICES	112,206.	0.	89,432.	0.
MAINTENANCE AND UTILITIES	806,745.	0.	643,000.	0.
CHANGE IN ESTIMATED OBLIGATION	142,638.	0.	113,687.	0.
GENERAL AND ADMINISTRATIVE	938,167.	0.	747,748.	545,448.
BAD DEBT EXPENSE	29,082.	0.	23,179.	0.
TO FORM 990-PF, PG 1, LN 23	2,687,340.	0.	2,141,892.	545,448.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	1,287,321.
INCREASE IN PERMANENTLY RESTRICTED NET ASSETS	85,890.
INCREASE IN TEMPORARILY RESTRICTED NET ASSETS	21,847.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,395,058.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON PROPERTY HELD FOR SALE	37,454.
TOTAL TO FORM 990-PF, PART III, LINE 5	37,454.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UNITED STATES TREAS NTS DTD 03/31/2015 1.375% DUE 03-31-2020	X		24,514.	24,514.
UNITED STATES TREAS NTS DTD 05/31/2013 1.375% DUE 05-31-2020	X		24,460.	24,460.
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025	X		71,045.	71,045.
UNITED STATES TREAS NTS DTD 09/30/2016 .75% DUE 09-30-2018	X		74,772.	74,772.
UNITED STATES TREAS NTS DTD 1.5% DUE 01-31-2019	X		74,687.	74,687.
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024	X		48,379.	48,379.
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026	X		68,806.	68,806.
UNITED STATES TREAS NTS 0.875% 07-15-2018	X		74,975.	74,975.
UNITED STATES TREAS NTS 2 DUE 11-15-2021	X		48,951.	48,951.
UTD STATES TREAS .625% DUE 06-30-2018	X		50,000.	50,000.
UNITED STATES TREAS NTS DTD 06/30/2016 1.125% DUE 06-30-2021	X		47,840.	47,840.
UTD STATES TREAS 1.75% DUE 05-15-2022	X		24,138.	24,138.
UTD STATES TREAS 1% DUE 08-15-2018	X		49,947.	49,947.

KING-BRUWAERT HOUSE

36-2167769

UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	X	57,105.	57,105.
UNITED STATES TREAS NTS 1.875 DUE 06-30-2020	X	49,357.	49,357.
UNITED STATES TREAS NTS DTD 2.25% 11-15-2027	X	47,529.	47,529.
UNITED STATES TREAS NTS DTD 00470 2% DUE 07-31-2020	X	49,439.	49,439.
UNITED STATES TREAS NTS DTD 00476 2.125% DUE 08-31-2020	X	49,543.	49,543.
UNITED STATES TREAS NTS DTD 01/31/2025 2.5% DUE 01-31-2025	X	49,088.	49,088.
UNITED STATES TREAS NTS DTD 02/28/2014 2% DUE 02-28-2021	X	49,221.	49,221.
UNITED STATES TREAS NTS DTD 04/30/2018 2.375% DUE 04-30-2020	X	49,871.	49,871.
UNITED STATES TREAS NTS DTD 07/31/2014 1.625% DUE 07-31-2019	X	74,385.	74,385.
UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019	X	74,367.	74,367.
UNITED STATES TREAS NTS 1.375 DUE 11-30-2018	X	49,852.	49,852.
UNITED STATES TREAS NTS 1.5% 12-31-2018	X	49,832.	49,832.
UNITED STATES TREAS NTS 1.875% 12-31-2019	X	74,329.	74,329.
UNITED STATES TRESA NTS 2.375% DUE 01-31-2023	X	73,881.	73,881.
UTD STATES TREAS 1.75% DUE 06-30-2022	X	48,207.	48,207.
UTD STATES TREAS 1.75% DUE 11-30-2019	X	49,496.	49,496.
UTD STATES TREAS 2.375% DUE 12-31-2020	X	49,740.	49,740.
FEDERAL HOME LN MTG CORP 1.375 DUE 05-01-2020	X	48,971.	48,971.
FFCB TRANCHE 00064 2.07 06-01-2023/06-01-2017	X	33,628.	33,628.
FFCB TRANCHE 00073 2.23 06-06-2024	X	33,205.	33,205.
FFCB TRANCHE 00074 2.44 06-02-2025/06-02-2017	X	33,140.	33,140.
FFCB TRANCHE 00372 2 08-22-2025/08-22-2017	X	41,269.	41,269.
FHLB CONS BD DTD 09/02/2016 2.125 09-02-2026/03-02-2017	X	45,947.	45,947.
FHLB FEDERAL HOME LOAN BANK 1.125% DUE 06-21-2019	X	74,089.	74,089.
FHLMC PREASSIGN 00074 2.375 01-13-2022	X	49,344.	49,344.
FHLMC PREASSIGN 00079 1.75 05-30-2019	X	49,722.	49,722.
FHLMC 1.25 10-02-2019	X	73,860.	73,860.
FNMA TRANCHE 00622 1.5 11-30-2020	X	72,995.	72,995.
FNMA 1.125% DUE 10-19-2018	X	74,789.	74,789.
FEDERAL HOME LN BKS TRANCHE 2.625% DUE 05-28-2020	X	75,023.	75,023.
FNMA 2.625% 09-06-2024	X	49,167.	49,167.

KING-BRUWAERT HOUSE

36-2167769

TOTAL U.S. GOVERNMENT OBLIGATIONS	2,382,905.	2,382,905.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LINE 10A	2,382,905.	2,382,905.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GLOBANT SA USD1.20	32,938.	32,938.
DESCARTES SYS GROUP INC COM	19,305.	19,305.
ENERPLUS CORP COM	55,415.	55,415.
RITCHIE BROS AUCTIONEERS INC COM	59,949.	59,949.
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	88,812.	88,812.
ADR SILICON MOTION TECHNOLOGY CORP	30,147.	30,147.
ABBOTT LAB COM	47,206.	47,206.
ABBVIE INC COM	65,318.	65,318.
ACCENTURE PLC SHS CL A NEW	144,123.	144,123.
ACUITY BRANDS INC COM	20,741.	20,741.
ACUSHNET HLDGS CORP COM	29,988.	29,988.
ADOBE SYS INC COM	236,740.	236,740.
AIR PROD & CHEM INC COM	53,727.	53,727.
ALARM COM HLDGS INC COM	20,392.	20,392.
ALBANY INTL CORP NEW CL A	18,286.	18,286.
ALIGN TECHNOLOGY INC COM	157,384.	157,384.
ALPHABET INC CAP STK CL A	71,139.	71,139.
ALPHABET INC CAP STK CL C	189,661.	189,661.
ALTRIA GROUP INC COM	43,160.	43,160.
AMERICAN STS WTR CO COM	17,834.	17,834.
AMERICOLD RLTY TR COM	19,422.	19,422.
AMERISAFE INC COM	13,514.	13,514.
AMGEN INC COM	62,207.	62,207.
AMN HEALTHCARE SVCS INC COM	29,593.	29,593.
ANSYS INC	65,143.	65,143.
APOGEE ENTERPRISES INC	12,235.	12,235.
APPFOLIO INC COM CL A COM CL A	22,197.	22,197.
ARTISAN PARTNERS ASSET MGMT INC CL A	12,362.	12,362.
ASTEC INDS INC COM	22,006.	22,006.
ATHENAHEALTH INC	55,858.	55,858.
AUTOMATIC DATA PROCESSING INC	183,504.	183,504.
BANCFIRST CORP COM	11,426.	11,426.
BB&T CORP COM	82,268.	82,268.
BEACON ROOFING SUPPLY INC	19,179.	19,179.
BIG LOTS INC COM	32,254.	32,254.
BIO-TECHNE CORP	52,966.	52,966.
BLACK HILLS CORP COM	23,321.	23,321.
BLACKLINE INC COM	20,412.	20,412.
BLACKROCK INC COM	47,908.	47,908.
BOINGO WIRELESS	16,988.	16,988.
BOOKING HLDGS INC COM	70,948.	70,948.
BOSTON PRIVATE FINL HLDGS INC COM	13,897.	13,897.
BROADCOM INC COM	19,654.	19,654.

KING-BRUWAERT HOUSE

36-2167769

CALERES INC COM	17,367.	17,367.
CAMBREX CORP COM	21,809.	21,809.
CARPENTER TECHNOLOGY CORP COM	21,449.	21,449.
CBIZ INC COM	26,956.	26,956.
CENTRAL PAC FINL CORP COM NEW	13,093.	13,093.
CHART INDS INC COM PAR \$0.01 COM PAR	27,571.	27,571.
CHEMED CORP NEW	60,178.	60,178.
CHEVRON CORP COM	33,378.	33,378.
CHILDRENS PL INC NEW COM	15,946.	15,946.
CISCO SYSTEMS INC	85,630.	85,630.
COGNEX CORP COM	19,048.	19,048.
COHU INC COM	18,481.	18,481.
COLUMBIA BKG SYS INC COM	22,004.	22,004.
COOPER-STANDARD HOLDING COM	23,651.	23,651.
CORP OFFICE PPTYS TR COM	28,903.	28,903.
COSTAR GROUP INC	77,162.	77,162.
CRAY INC COM NEW STK	23,936.	23,936.
CROWN CASTL INTL CORP NEW COM	53,047.	53,047.
CUBIC CORP COM	18,682.	18,682.
DOLLAR GEN CORP NEW COM	119,405.	119,405.
EAGLE PHARMACEUTICALS INC COM	21,563.	21,563.
ELECTRONICS FOR IMAGING INC COM	19,276.	19,276.
ELLIE MAE INC COM STK	27,206.	27,206.
ENCORE WIRE CORP COM	22,681.	22,681.
ENPRO INDS INC COM	17,208.	17,208.
ENSIGN GROUP INC COM STK	42,375.	42,375.
EVOLENT HEALTH CL A	43,405.	43,405.
EXLSERVICE COM INC STK	26,663.	26,663.
EXPRESS INC COM	17,879.	17,879.
EXXON MOBIL CORP COM	28,128.	28,128.
F N B CORP PA COM	22,841.	22,841.
FACEBOOK INC CL A CL A	129,611.	129,611.
FASTENAL CO	51,162.	51,162.
FIRST MIDWEST BANCORP INC DEL COM	12,404.	12,404.
FIVE BELOW INC	69,863.	69,863.
FIVE9 INC COM	32,530.	32,530.
FLOWERS FOODS INC COM	25,892.	25,892.
FMR BROS CO DEL	17,994.	17,994.
FORUM ENERGY TECH COM	19,785.	19,785.
GARTNER INC	127,584.	127,584.
GENTEX CORP	48,526.	48,526.
GEO GROUP INC(THE) COM	49,297.	49,297.
GLACIER BANCORP INC NEW COM	29,938.	29,938.
GLATFELTER	17,807.	17,807.
GLAUKOS CORP COM	21,864.	21,864.
GLOBAL BRASS & COPPER HLDGS INC COM	13,731.	13,731.
GODADDY INC CL A CL A	42,078.	42,078.
GRAHAM HLDGS CO COM	22,272.	22,272.
GRAND CANYON ED INC	60,046.	60,046.
GREAT WESTN BANCORP INC COM	14,571.	14,571.
GREEN PLAINS INC COM STK	12,572.	12,572.
GREENBRIER COS INC COM STK	15,772.	15,772.
HALOZYME THERAPEUTICS INC COM	17,309.	17,309.
HANCOCK HLDG CO COM	12,689.	12,689.
HASBRO INC	18,924.	18,924.
HEALTHCARE SVCS GROUP INC	58,825.	58,825.
HEICO CORP NEW	72,748.	72,748.
HENRY SCHEIN INC COMMON STOCK	18,451.	18,451.

KING-BRUWAERT HOUSE

36-2167769

HERCULES CAPITAL INC	21,062.	21,062.
HOME DEPOT INC	73,553.	73,553.
HONEYWELL INTL INC COM STK	66,695.	66,695.
HP INC COM	17,925.	17,925.
HUB GROUP INC CL A	21,165.	21,165.
IBERIABANK CORP COM	20,921.	20,921.
IHS MARKIT LTD COM	45,554.	45,554.
ILL TOOL WKS INC COM	30,479.	30,479.
INDEPENDENT BK CORP MASS COM	20,541.	20,541.
INFINERA CORP COM STK	17,566.	17,566.
INTER PARFUMS INC	20,812.	20,812.
INTERDIGITAL INC COM	27,911.	27,911.
INTL FLAVORS & GRAGRANCES INC	21,569.	21,569.
ITT INC COM	15,629.	15,629.
JOHNSON & JOHNSON	58,365.	58,365.
JPMORGAN CHASE & CO	93,676.	93,676.
KAISER ALUM CORP	34,877.	34,877.
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK	22,773.	22,773.
KRATOS DEFENSE & SECURITY SOLUTIONS INC	19,797.	19,797.
LENNOX INTL INC COM	28,021.	28,021.
LKQ CORP COM LKQ	33,240.	33,240.
LOCKHEED MARTIN CORP	59,677.	59,677.
LYONDELLBASELL	37,679.	37,679.
M D C HLDGS INC COM	28,093.	28,093.
MARCUS & MILLICHAP INC COM	34,446.	34,446.
MARSH & MCLENNAN CO'S INC	39,510.	39,510.
MARTEN TRANS LTD	21,246.	21,246.
MASTERCARD INC CL A	78,608.	78,608.
MAXIM INTEGRATED PRODS INC	22,408.	22,408.
MAXIMUS INC	26,335.	26,335.
MC CORMICK & CO INC COM	15,904.	15,904.
MC DONALDS CORP COM	43,873.	43,873.
MEDNAX INC COM	20,515.	20,515.
MEDPLACE HLDGS INC COM	15,566.	15,566.
MEDTRONIC PLC	38,182.	38,182.
MERCURY SYSTEMS INC	20,172.	20,172.
METHODE ELECTRS INC COM	12,171.	12,171.
MGP INGREDIENTS INC NEW COM	19,183.	19,183.
MICROSOFT CORP	334,978.	334,978.
MIDDLEBY CORP	25,896.	25,896.
MTS SYS CORP COMP	22,850.	22,850.
NATIONAL INSTRS CORP	46,010.	46,010.
NEENAH PAPER INC COM	16,631.	16,631.
NEOGEN CORP	25,741.	25,741.
NEOGENOMICS INC COM NEW	27,285.	27,285.
NEW YORK TIMES CO CL A	19,140.	19,140.
NEXTERA ENERGY INC	83,515.	83,515.
NIC INC COM	4,230.	4,230.
NIKE INC CL B	181,113.	181,113.
NORTHWEST BANCSHARES INC MD COM	24,555.	24,555.
NOVOCURE LTD COM	22,849.	22,849.
NUTRI SYS INC	22,407.	22,407.
O REILLY AUTOMOTIVE INC NEW	132,408.	132,408.
OCEANEERING INTL INC COM	21,845.	21,845.
ORACLE CORP	125,615.	125,615.
ORBCOMM INC	18,948.	18,948.
PAYCHEX INC	56,184.	56,184.

KING-BRUWAERT HOUSE

36-2167769

PAYCOM SOFTWARE INC	27,969.	27,969.
PEPSICO INC	60,532.	60,532.
PFIZER INC	44,298.	44,298.
PHIBRO ANIMAL HEALTH CORP CL A	50,517.	50,517.
PHILIP MORRIS INTL COM STK NPV	33,749.	33,749.
PHILLIPS 66 COM	24,821.	24,821.
PRA GROUP INC	38,897.	38,897.
PRIMORIS SVCS CORP COM	18,680.	18,680.
PROS HLDGS INC	49,808.	49,808.
PROTO LABS INC	62,925.	62,925.
QUOTIENT TECHNOLOGY INC	19,401.	19,401.
RADIAN GROUP INC COM	22,611.	22,611.
RANGE RES CORP COM	21,163.	21,163.
REALOGY HLDGS CORP COM	23,803.	23,803.
REALTY INCOME CORP COM	20,817.	20,817.
REGAL BELOIT CORP	20,450.	20,450.
REGENERON PHARMACEUTICALS INC	85,558.	85,558.
ROLLINS INC	47,900.	47,900.
SCHOLASTIC CORP	20,560.	20,560.
SCHWEISTZER-MAUDUIT INTL INC COM	18,231.	18,231.
SEMPRA ENERGY INC COM STK	40,290.	40,290.
SIMON PROPERTY GROUP INC COM	20,593.	20,593.
SITEONE LANDSCAPE SUPPLY INC COM	22,672.	22,672.
SM ENERGY CO COM	11,894.	11,894.
SMITH A O CORP COM	26,558.	26,558.
SNAP-ON INC COM	28,126.	28,126.
SOUTHWEST GAS HLDGS INC COM	24,711.	24,711.
SP PLUS CORP COM	17,075.	17,075.
SPIRE INC COM	18,369.	18,369.
STARBUCKS CORP	101,559.	101,559.
STEPAN CO COM	4,993.	4,993.
SUMMIT HOTEL PROPERTIES INC COM	15,011.	15,011.
TABULA RASA HEALTHCARE INC COM	19,596.	19,596.
TALEND SA ADR EACH REP 1 ORD SHS	25,784.	25,784.
TERRENO RLTY INC COM NEW	19,438.	19,438.
TEXAS INSTRUMENTS INC	95,477.	95,477.
TIMKEN CO COM	13,544.	13,544.
TIVO CORP COM	35,185.	35,185.
TOPBUILD CORP	20,995.	20,995.
TRAVELPORT WORLDWIDE LTD SHS	22,026.	22,026.
TTEC HLDGS INC COM	12,438.	12,438.
TYLER TECHNOLOGIES INC COM STK	33,981.	33,981.
ULTIMATE SOFTWARE GROUP INC	63,298.	63,298.
UMPQUA HLDGS CORP COM	29,909.	29,909.
UNION BANKSHARES CORP NEW COM	23,250.	23,250.
UNITED CMNTY BK BLAIRSVILLE GA COM	13,035.	13,035.
UNITED NAT FOODS INC	26,449.	26,449.
US BANCORP	10,004.	10,004.
VAL NATL BANCORP COM	18,118.	18,118.
VALERO ENERGY CORP COM STK	31,808.	31,808.
VEEVA INC	57,952.	57,952.
VENTAS INC REIT	26,368.	26,368.
VERISK ANALYTICS INC	63,184.	63,184.
VISA INC	193,642.	193,642.
WABCO HLDGS INC COM	23,404.	23,404.
WAGEWORKS INC COM	30,850.	30,850.
WATSCO INC COM	29,416.	29,416.
WATTS WTR TECHNOLOGIES INC	19,208.	19,208.

KING-BRUWAERT HOUSE

36-2167769

WEC ENERGY GROUP INC	52,884.	52,884.
WEST PHARMACEUTICAL SVCS INC COM	29,390.	29,390.
WILLIAMS CO INC	26,513.	26,513.
WINTRUST FINL CORP COM	22,459.	22,459.
WISDOMTREE INVTS INC COM	18,623.	18,623.
ZOETIS INC COM	134,600.	134,600.
2U INC COM	33,591.	33,591.
3M CO COM	49,377.	49,377.
NTCC EMERGING MARKETS FD (FGT)	2,156,756.	2,156,756.
MFO MFS INSTL INTL EQTY FD	3,046,251.	3,046,251.
MFC JAPAN SMALLER CAPITALIZATION FD INC	711,594.	711,594.
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM		
NAT RES INDEX FD	1,220,650.	1,220,650.
MFC FLEXSHARES TR STOXX GLOBAL BROAD		
INFRASTRUCTURE INDEX	1,315,595.	1,315,595.
MFC WISDOMTREE TR JAPAN HEDGED EQUITY FD	1,123,000.	1,123,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,764,775.	18,764,775.

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WESTPAC BKG CORP 3% DUE 12-09-2015	64,697.	64,697.
ANHEUSER-BUSCH 3.65% DUE 02-01-2026	29,368.	29,368.
BANK N S HALIFAX 4.375% DUE 01-13-2021	51,464.	51,464.
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018	43,094.	43,094.
SANOFI S A 3.375% DUE 06-19-2023	35,037.	35,037.
MITSUBISHI UFJ FIXED 2.665% DUE 07-14-2026	43,433.	43,433.
SUMITOMO MITSUI 2.632% DUE 07-14-2026	41,002.	41,002.
TOYOTA MTR CR CORP 2.75% DUE 05-17-2021	44,605.	44,605.
SHELL INTL FIN B V .875 DUE 05-10-2026	33,260.	33,260.
STATOIL ASA 2.45 DUE 01-17-2023	72,325.	72,325.
ASTRAZENECA PLC 3.375% DUE 11-16-2025	72,178.	72,178.
BP CAP MKTS P L C 3.245 DUE 05-06-2022	49,843.	49,843.
SANTANDER UK PLC 4% DUE 03-13-2024	50,115.	50,115.
ABBOTT LABS 2.55% DUE 03-15-2022	72,590.	72,590.
AMERICAN EXPRESS CREDIT 2.6%	74,063.	74,063.
AMERIPRISE FINL 4% DUE 10-15-2023	35,798.	35,798.
AMERN HONDA FIN 2.3% DUE 09-09-2026	40,881.	40,881.
APPLE INC 3.2% DUE 05-11-2027	33,757.	33,757.
ARCHER DANIELS 2.5% DUE 08-11-2026	41,392.	41,392.
BANK OF NY MELLON CORP 2.45% DUE 11-27-2020/10-27-2020	73,777.	73,777.
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE# TR 00002 6.85% DUE 04-30-20	51,703.	51,703.
BERKSHIRE HATHAWAY 3% DUE 05-15-2022	49,972.	49,972.
BLACKROCK INC 3.5% DUE 03-18-2024	30,198.	30,198.
BRISTOL MYERS 2% DUE 08-01-2022	33,359.	33,359.
CAROLINA PWR & LT 2.8% DUE 05-15-2022	49,358.	49,358.
CATERPILLAR INC 2.6% DUE 06-26-2022	48,635.	48,635.
COCA COLA CO 2.55% DUE 06-01-2026	32,492.	32,492.
COMCAST CORP NEW 2.35% DUE 01-15-2027	43,791.	43,791.

STATEMENT(S) 12, 13

KING-BRUWAERT HOUSE

36-2167769

DISNEY WALT CO NEW NT 3.75 DUE 06-01-2021	50,927.	50,927.
EBAY INC 2.6 DUE 07-15-2022	47,744.	47,744.
ERP OPER LTD 3.5% DUE 03-01-2028	48,268.	48,268.
GEN DYNAMICS CORP 1% DUE 11-15-2017	46,399.	46,399.
GOLDMAN SACHS 3.75% DUE 05-22-2025	48,748.	48,748.
HOME DEPOT INC 2% DUE 4-01-2021	44,596.	44,596.
INTERCONTINENTAL FIXED 2.35% DUE 09-15-2022	28,762.	28,762.
JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	49,666.	49,666.
METLIFE INC 3.048% DUE 12-15-2022	68,716.	68,716.
MORGAN STAN LEY 3.875% DUE 04-29-2024	35,062.	35,062.
NUCOR CORP 4.125% DUE 09-15-2022	35,942.	35,942.
OCCIDENTAL PETE 2.6% DUE 04-15-2022	34,219.	34,219.
PEPSICO INC 2.375% DUE 10-06-2026	45,691.	45,691.
PHILIP MORRIS INTL 2.5% DUE 08-22-2022	72,251.	72,251.
PNC BK N A PITTSBURGH PA 2. 7 DUE 11-01-2022	38,451.	38,451.
PPG INDS INC 3.6% DUE 11-15-2020	65,697.	65,697.
PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022	43,127.	43,127.
SCHWAB CHARLES CORP NEW 3.0% DUE 03-10-2025	33,652.	33,652.
SIMON PPTY GROUP L 2.5% DUE 09-01-2020	47,566.	47,566.
STATE STR CORP 3.3% DUE 12-16-2024	49,059.	49,059.
TEXAS INSTRS INC 1.85% DUE 05-15-2022	43,015.	43,015.
U S BANCORP MEDIUM 2.375% DUE 07-22-2026	36,395.	36,395.
UNION PAC CORP 4.163% DUE 07-15-2022	51,592.	51,592.
UNITEDHEALTH GROUP FIXED E.15%	20,015.	20,015.
WELLS FARGO & CO 3% DUE 04-22-2026	55,623.	55,623.
XILINX INC 3% DUE 3-15-2021	34,691.	34,691.
MFB NORTHN FDS ULTRA SHORT FXD INC FD	1,507,141.	1,507,141.
MFO BLACKROCK STRATEGIC INCOME	1,919,806.	1,919,806.
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION		
TIPS INDEX FD	1,537,340.	1,537,340.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,482,348.	7,482,348.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	FMV	1,366,165.	1,366,165.
PRIVATE EQUITY CORE FUND (QP) II, LP	FMV	194,971.	194,971.
PRIVATE EQUITY CORE FUND (QP) III, LP	FMV	504,007.	504,007.
PRIVATE EQUITY CORE FUND (QP) IV, LP	FMV	457,688.	457,688.
PRIVATE EQUITY CORE FUND (QP) V, LP	FMV	406,589.	406,589.
TACOPPS FEEDER FUND I (OFFSHORE) LP	FMV	276,662.	276,662.
ALPHA CORE STRATEGIES FEEDER FUND	FMV	3,006,514.	3,006,514.
HF DIVERSIFIED CORE STRATEGIES FUND LTD.	FMV	3,145,150.	3,145,150.
CASH AND SHORT TERM INVESTMENTS	FMV	487,146.	487,146.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,844,892.	9,844,892.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - KBH/WOODS	55,650.	0.	55,650.
LAND - GODAIR PARK	32,700.	0.	32,700.
LAND IMPROVEMENTS - KBH	1,272,591.	1,008,133.	264,458.
LAND IMPROVEMENTS - GODAIR	790,335.	525,407.	264,928.
LAND IMPROVEMENTS - WOODS	1,028,810.	361,565.	667,245.
CEMENTARY LAND	3,117.	0.	3,117.
BUILDING & IMPROVEMENTS - KBH	24,500,168.	17,730,626.	6,769,542.
BUILDING & IMPROVEMENTS - GODAIR	5,878,892.	4,996,801.	882,091.
COTTAGES & IMPROVEMENTS - WOODS	19,278,852.	11,173,015.	8,105,837.
WATER SUPPLY IMPROVEMENTS	196,726.	146,131.	50,595.
WATER SUPPLY IMPROVEMENTS	41,942.	41,227.	715.
ACTIVITIES EQUIPMENT	79,856.	76,905.	2,951.
AUTOMOTIVE EQUIPMENT	379,158.	318,014.	61,144.
BEAUTY & BARBER EQUIPMENT	17,770.	17,770.	0.
BISTRO FURNITUR & EQUIPMENT	106,533.	18,235.	88,298.
COMMUNICATION EQUIPMENT	173,084.	143,890.	29,194.
CLINIC EQUIPMENT	49,886.	46,830.	3,056.
HOUSE FURNITURE & EQUIPMENT	1,399,161.	1,140,984.	258,177.
HEALTHCARE EQUIPMENT	161,258.	136,630.	24,628.
KITCHEN EQUIPMENT	335,397.	137,509.	197,888.
LAUNDRY EQUIPMENT	158,389.	132,065.	26,324.
OFFICE FURNITURE & EQUIPMENT	125,647.	119,424.	6,223.
COMPUTER EQUIPMENT	295,583.	219,216.	76,367.
GROUPS EQUIPMENT	80,815.	63,214.	17,601.
VEHICLES & EQUIPMENT WOODS	63,633.	63,633.	0.
TOTAL TO FM 990-PF, PART II, LN 14	56,505,953.	38,617,224.	17,888,729.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	32,729.	43,046.	43,046.
KB NURSING LLC INVESTMENT	50,000.	4,093.	4,093.
CARING COMMUNITIES INVESTMENT	78,895.	78,895.	78,895.
TO FORM 990-PF, PART II, LINE 15	161,624.	126,034.	126,034.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 17

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

REFUNDABLE DEPOSIT

20,000.

20,000.

REAL ESTATE TAXES PAYABLE

433,987.

433,939.

EST OBLIG TO PROVIDE FUTURE SERVICES

1,215,614.

1,358,252.

TOTAL TO FORM 990-PF, PART II, LINE 22

1,669,601.

1,812,191.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEAN BARRETT 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
KATHERINE BIRCK 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
DICK BURRIDGE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
DOUGLAS CLEVELAND 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
MARY-BETH DESMOND 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
W.B. MARTIN GROSS 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
CHARLES B. LEWIS 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
AMY LOUIS 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
JAMES MCCARTHY 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
MICHAEL MEAGHER 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.

KING-BRUWAERT HOUSE

36-2167769

DR. DIRK NELSON
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR (THRU 5/18)

1.00

0.

0.

0.

JAMES PARSONS
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR (THRU 5/18)

1.00

0.

0.

0.

DR. JOHN PAYNE
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR

1.00

0.

0.

0.

EILEEN L. SACHANDA
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR

1.00

0.

0.

0.

JOHN GRUBE
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

TREASURER (THRU 5/18), CHAIRMAN

1.00

0.

0.

0.

JOHN P. KAYSER
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

CHAIRMAN (THRU 2/18)

1.00

0.

0.

0.

CATHY KEATING
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

VICE CHAIRMAN

1.00

0.

0.

0.

KATHARINE SYLVESTER
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

SECRETARY

1.00

0.

0.

0.

TERRI BOWEN
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

CEO

40.00

203,605.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

203,605.

0.

0.

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND - KBH/WOODS	06/30/13		.000		HY16	55,650.				55,650.			0.	
2	LAND - GODAIR PARK	06/30/13		.000		HY16	32,700.				32,700.			0.	
3	LAND IMPROVEMENTS - KBH	06/30/13		.000		HY16	1,272,591.				1,272,591.	1,008,133.		0.	1,008,133.
4	LAND IMPROVEMENTS - GODAIR	06/30/13		.000		HY16	790,335.				790,335.	525,407.		0.	525,407.
5	LAND IMPROVEMENTS - WOODS	06/30/13		.000		HY16	1,028,810.				1,028,810.	361,565.		0.	361,565.
6	CEMENTARY LAND	06/30/13		.000		HY16	3,117.				3,117.			0.	
7	BUILDING & IMPROVEMENTS - KBH	06/30/13		.000		HY16	24500168.				24500168.	17730626.		0.	17730626.
8	BUILDING & IMPROVEMENTS - GODAIR	06/30/13		.000		HY16	5,878,892.				5,878,892.	4,996,801.		0.	4,996,801.
9	COTTAGES & IMPROVEMENTS - WOODS	06/30/13		.000		HY16	19278852.				19278852.	11173015.		0.	11173015.
10	WATER SUPPLY IMPROVEMENTS	06/30/13		.000		HY16	196,726.				196,726.	146,131.		0.	146,131.
11	WATER SUPPLY IMPROVEMENTS	06/30/13		.000		HY16	41,942.				41,942.	41,227.		0.	41,227.
12	ACTIVITIES EQUIPMENT	06/30/13		.000		HY16	79,856.				79,856.	76,905.		0.	76,905.
13	AUTOMOTIVE EQUIPMENT	06/30/13		.000		HY16	379,158.				379,158.	318,014.		0.	318,014.
14	BEAUTY & BARBER EQUIPMENT	06/30/13		.000		HY16	17,770.				17,770.	17,770.		0.	17,770.
15	BISTRO FURNITUR & EQUIPMENT	06/30/13		.000		HY16	106,533.				106,533.	18,235.		0.	18,235.
16	COMMUNICATION EQUIPMENT	06/30/13		.000		HY16	173,084.				173,084.	143,890.		0.	143,890.
17	CLINIC EQUIPMENT	06/30/13		.000		HY16	49,886.				49,886.	46,830.		0.	46,830.
18	HOUSE FURNITURE & EQUIPMENT	06/30/13		.000		HY16	1,399,161.				1,399,161.	1,140,984.		0.	1,140,984.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PAGE 1

•

728111 04-01-17

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone