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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 07-01-2009 , and ending 06-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KING-BRUWAERT HOUSE		A Employer identification number 36-2167769	
	Number and street (or P O box number if mail is not delivered to street address) 6101 SOUTH COUNTY LINE ROAD		Room/suite	B Telephone number (see page 10 of the instructions) (630) 323-2250
	City or town, state, and ZIP code BURR RIDGE, IL 60521		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 ☐	
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) \$ 26,126,693		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		
		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 page 11 of the 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)	227,782			
	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.	427,414	427,414	427,414	
	5a Gross rents	620,629	620,629	620,629	
	b Net rental income or (loss) 620,629				
	6a Net gain or (loss) from sale of assets not on line 10	-196,179			
	b Gross sales price for all assets on line 6a 3,800,906				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,662,972		8,662,972	
	12 Total. Add lines 1 through 11	9,742,618	1,048,043	9,711,015	
	13 Compensation of officers, directors, trustees, etc	152,221			
	14 Other employee salaries and wages	4,937,682			4,937,682
	15 Pension plans, employee benefits	890,250			890,250
	16a Legal fees (attach schedule)	77,077			77,077
	b Accounting fees (attach schedule)	26,033			26,033
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	430,807			430,807
	19 Depreciation (attach schedule) and depletion . . .	1,658,603		1,658,603	
	20 Occupancy				
	21 Travel, conferences, and meetings	14,348			14,348
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,136,494			2,136,494
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	10,323,515	0	1,658,603	8,512,691
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	10,323,515	0	1,658,603	8,512,691
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-580,897			
	b Net investment income (if negative, enter -0-)		1,048,043		
	c Adjusted net income (if negative, enter -0-) . . .			8,052,412	

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	1Cash—non-interest-bearing	360,244	465,078	465,078
	2Savings and temporary cash investments	10,000	10,000	10,000
	3Accounts receivable ▶ <u>725,354</u>			
	Less allowance for doubtful accounts ▶ _____	709,607	725,354	725,354
	4Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges	159,650	84,869	84,869
	10aInvestments—U S and state government obligations (attach schedule)	6,753,345	 7,220,532	7,220,532
	bInvestments—corporate stock (attach schedule)	10,539,299	 10,952,368	10,952,368
	cInvestments—corporate bonds (attach schedule).	4,473,607	 5,315,530	5,315,530
Liabilities	11Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	1,017,452	 1,352,936	1,352,936
	14Land, buildings, and equipment basis ▶ <u>47,213,141</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>27,842,580</u>	19,481,349	 19,370,561	
	15Other assets (describe ▶ _____)	 137	 26	 26
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	43,504,690	45,497,254	26,126,693
	17Accounts payable and accrued expenses	653,230	564,983	
	18Grants payable			
Net Assets or Fund Balances	19Deferred revenue	19,743,966	19,903,601	
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)	 2,083,103	 1,830,472	
	23Total liabilities (add lines 17 through 22)	22,480,299	22,299,056	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted	20,997,833	23,186,412	
	25Temporarily restricted	16,558	1,786	
	26Permanently restricted	10,000	10,000	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	21,024,391	23,198,198	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	43,504,690	45,497,254	

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	21,024,391
2	Enter amount from Part I, line 27a	2	-580,897
3	Other increases not included in line 2 (itemize) ▶ 	3	2,754,704
4	Add lines 1, 2, and 3	4	23,198,198
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 30	6	23,198,198

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	SEE STATEMENT	P		
b				
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 3,800,906		3,997,085	-196,179
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-196,179
b			
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	-196,179
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 pages 13 and 17 of the 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 page 18 of 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))
2008			
2007			
2006			
2005			
2004			

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, 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 2009 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.	8	

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 1987-03-15 (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

2009 estimated tax payments and 2008 overpayment credited to 2009

6a

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.

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 2010 estimated tax 0 Refunded

Part VII-AStatements 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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1c

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

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?

4b

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?

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 page 19 of the instructions) ☒ IL

8b

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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

Form 990-PF (2009)

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW KING-BRUWAERT COM	13	Yes	
14	The books are in care of JUDY SANDERS 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		

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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2009?. 1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). 2b	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 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>). 3b	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 2009?	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

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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

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

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

No

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 page 23 of the 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
PAUL STECH 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	DIR OF MAINT 40 00	94,017	2,353	
PATRICIA VANMETER 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	DIR OF NURS 40 00	90,652	2,248	
JUDITH SANDERS 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	DIR OF FINAN 40 00	90,452	2,244	
DEBBIE DALEY-GAWENDA 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	ASSIT DIR NU 40 00	72,398	1,782	
BONNIE WARDEN 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	DIR OF SALES 40 00	70,911	1,763	
Total number of other employees paid over \$50,000.				19

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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CEDAR ROOFING CO LLC	CONSTRUCTION	1,055,920
27820 IRMA LEE CIR 100 LAKE FOREST,IL 60045		
WESTERN DUPAGE SERVICES	MAINT CONTRACTS	113,794
31W478 DIEHL RD NAPERVILLE,IL 60563		
VP MECHANICAL INC	CONSTURCTION	109,543
1760 BRITANNIA DR 2 ELGIN,IL 60124		
PRO FINISH PAINTING & DECORATING	CONSTRUCTION	90,145
387 S MITCHELL AVE ELMHURST,IL 60126		
MERRA MAHAJAN DDS	DENTISTRY	67,239
4711 WILLOW SPRINGS LA GRANGE,IL 60525		
Total number of others receiving over \$50,000 for professional services.		2

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 MAINTAIN A COMMUNITY LIVING ARRANGEMENT FOR MEN AND WOMEN	10,323,515
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	23,857,306
b	Average of monthly cash balances.	1b	999,121
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,856,427
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	24,856,427
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	372,846
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,483,581
6	Minimum investment return. Enter 5% of line 5.	6	1,224,179

Part XI

Distributable Amount (see page 25 of the 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 2009 from Part VI, line 5.	2a	
b	Income tax for 2009 (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 page 25 of the 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 page 25 of the 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	8,512,691
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	8,512,691
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,512,691
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ _____			
a	Applied to 2008, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (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 page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIVPrivate Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling.

1987-03-15

b

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

☐ 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) 2009	(b) 2008	(c) 2007	(d) 2006	
		0				0
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed	8,512,691	8,600,885	8,605,195	6,897,120	32,615,891
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	8,512,691	8,600,885	8,605,195	6,897,120	32,615,891
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.	816,119	772,501	920,928	827,288	3,336,836
	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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number 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 Paid during the year				
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2009)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2010-09-30	
	Signature of officer or trustee			Title	

Paid Preparer's Use Only	Preparer's Signature 		Date 2010-11-01		Check if self-employed 
	Preparer's identifying number (see Signature on page 30 of the instructions)				
	Firm's name (or yours if self-employed), address, and ZIP code		EIN		
WINKEL PARKER & FOSTER CPA PC 2320 N 2ND ST CLINTON, IA 52732		Phone no (563) 242-3440			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of organization KING-BRUWAERT HOUSE	Employer identification number 36-2167769
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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 foundation

Check 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KING-BRUWAERT HOUSE	Employer identification number 36-2167769
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Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization KING-BRUWAERT HOUSE	Employer identification number 36-2167769
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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 information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:

Software Version:

EIN: 36-2167769

Name: KING-BRUWAERT HOUSE

Form 990 Schedule B, Part I - Contributors (See Specific Instructions):

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT OLDENBURG TRUST 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 52,650	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
7	REDIEHS 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ARTHUR TICHENOR 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	\$ 11,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	COMMUNITY MEMORIAL FDN 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	\$ 7,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	KAYSER FAMILY FOUNDATION 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
9	ELIZABETH NAPLETON 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990 Schedule B, Part I - Contributors (See Specific Instructions):

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>4</u>	ALEXANDER FOUNDATION 6101 S COUNTY LINE RD BURR RIDGE, IL 60527 	\$ <u>5,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>10</u>	KENNETH KINNEY ESTATE 6101 S COUNTY LINE RD BURR RIDGE, IL 60527 	\$ <u>10,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>5</u>	DAVID FOX 6101 S COUNTY LINE RD BURR RIDGE, IL 60527 	\$ <u>5,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>6</u>	GERALD WARNER 6101 S COUNTY LINE RD BURR RIDGE, IL 60527 	\$ <u>5,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Additional Data

Software ID: 09000034

Software Version: 09450943

EIN: 36-2167769

Name: KING-BRUWAERT HOUSE

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARL BARKER	EXEC DIRECTO 40 00	152,221	3,750	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
WB MARTIN GROSS	SECRETARY 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
JOHN KAYSER	PRESIDENT 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
KATHERINE BIRCK	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
ROBERT HARBOUR	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
KATHARINE SYLVESTER	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
DIRK NELSON	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
JOHN GRUBE	TREASURER 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
CAROLE PYLE	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
DOUGLAS CLEVELAND	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
JAMES PARSONS	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
MICHAEL MEAGHER	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				

TY 2009 Accounting Fees Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITOR FEES	26,033			26,033

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: KING-BRUWAERT HOUSE
EIN: 36-2167769

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPR EXP OFFICE FURNITURE			5,337			6,306		6,306	
DEPR EXP COMPUTER EQUIPMEN			15,187			12,364		12,364	
DEPR EXP COMMUNICATION EQU			12,499			14,293		14,293	
DEPR EXP KITCHEN EQUIPMENT			10,917			9,623		9,623	
HOUSE FURNNITURE & EQUIP DE			59,152			79,051		79,051	
DEPR EXPENSE LAUNDRY EQUIPM			6,545			6,605		6,605	
DEPRECIATION EXP HEALTHCARE			12,585			16,125		16,125	
DEPRECIATION EXP CLINIC EQU			2,053			1,796		1,796	
DEPRECIATION EXP ACTIVITIES			4,365			6,105		6,105	
DEPRECIATION EXP BEAUTY & B			1,854			1,854		1,854	
DEPRECIATION EXP COTTAGES &			455,182			489,065		489,065	
DEPRECIATION EXP LAND IMPRO			3,740			18,201		18,201	
DEPRECIATION EXP VEHICLES &			2,601			2,601		2,601	
DEPRECIATION EXP LAND IMPRO			22,057			21,071		21,071	
DEPRECIATION EXP BUILDING I			755,198			751,481		751,481	
DEPRECIATION EXP AUTOMOTIVE			37,925			33,311		33,311	
DEPRECIATION EXP WATER SUPP			1,470						
DEPRECIATION EXP PLANT/GROU			2,947			2,527		2,527	
DEPR EXP - LAND IMPROVEMEN			9,689			7,546		7,546	
DEPR EXP - BUILDING & IMPR			169,316			171,919		171,919	
DEPR EXP - WATER SUPPLY GO			8,331			6,759		6,759	

**TY 2009 Investments Corporate
Bonds Schedule****Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEDGE FUNDS	2,633,411	2,633,411
PRIVATE EQUITY	944,658	944,658
REAL ESTATE	542,412	542,412
COMMODITIES	1,195,049	1,195,049

**TY 2009 Investments Corporate
Stock Schedule**

Name: KING-BRUWAERT HOUSE
EIN: 36-2167769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	10,952,368	10,952,368

TY 2009 Investments Government Obligations Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

**US Government Securities - End of
Year Book Value:**

7,220,532

**US Government Securities - End of
Year Fair Market Value:**

7,220,532

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Investments - Other Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CASH AND SHORT TERM INVESTMENTS		1,352,936	1,352,936

TY 2009 Land, Etc. Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND AND LAND IMPROVEMENTS	1,546,122	1,109,723	436,399	
BUILDINGS AND IMPORVEMENTS	42,748,393	24,556,339	18,192,054	
EQUIPMENT	2,746,429	2,176,518	569,911	
CONSTRUCTION IN PROGRESS	172,197		172,197	

TY 2009 Legal Fees Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSE	77,077			

TY 2009 Other Assets Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	137	26	26

TY 2009 Other Expenses Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DIETARY	422,413			422,413
HOUSEKEEPING AND LAUNDRY	55,628			55,628
HEALTHCARE	100,834			100,834
RESIDENT ACTIVITIES	77,643			77,643
LIFE CARE SERVICES	140,020			140,020
MAINTENANCE	801,508			801,508
CHANGE IN EST OBLIGATION TO P	-96,059			-96,059
GENERAL AND ADMINISTRATIVE -	634,507			634,507

TY 2009 Other Income Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
INCOME FROM RESIDENTS	8,662,972		8,662,972

TY 2009 Other Increases Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS ON INVESTMENTS	2,754,704

TY 2009 Other Liabilities Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Description	Beginning of Year - Book Value	End of Year - Book Value
REFUNDABLE DEPOSIT	24,000	23,000
REAL ESTATE TAXES PAYABLE	558,833	403,261
EST OBLIG TO PROVIDE FUTURE SERVICES	1,500,270	1,404,211

TY 2009 Taxes Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	361,897			361,897
IDPH PROVIDER TAX	26,828			26,828
REAL ESTATE TAXES	42,082			42,082

King-Bruwaert House
Capital Gain (Loss) Attachment

Description	Date	Shares	Transaction		Gain/(Loss)
			Cost Total	Receipts	
NTCC Intl Securities Fd FGT	6/1/2010	2,403.00	393,322.62	300,000.00	(93,322.62)
NTCC Mid Cap Fd FGT	5/3/2010	983.00	98,481.01	100,000.00	1,518.99
MFB NTGI Common Daily S&P 500 Equity Index-Lending	5/12/2010	20,764.12	204,629.41	200,000.00	(4,629.41)
MFB Northern FDS Global Real Estate Index Fd	4/14/2010	25,763.33	237,795.53	198,120.00	(39,675.53)
MFB NTGI Common Daily S&P 500 Equity Index-Lending	4/16/2010	40,828.83	401,744.59	400,000.00	(1,744.59)
MFB NTGI Common Daily Aggregate Bond Index Fund-Lending	4/27/2010	46,948.36	484,338.62	500,000.00	15,661.38
MFB Northern High Yield Fixed Income Fund	4/14/2010	168,324.85	1,313,518.77	1,201,836.11	(111,682.66)
ADR BP P L C Sponsored ADR	3/9/2010	17.00	41.21	950.12	908.91
MFB NTGI Common Daily Aggregate Bond Index Fund-Lending	3/11/2010	28,325.94	291,571.91	300,000.00	8,428.09
MFB NTGI Common Daily S&P 500 Equity Index-Lending	3/11/2010	42,319.09	416,944.99	400,000.00	(16,944.99)
MFB NTGI-QM Common Daily Russell 2000 Equity Index Fund-Lending	3/11/2010	1,434.74	154,696.80	200,000.00	45,303.20
TOTAL			3,997,085.46	3,800,906.23	(196,179.23)