



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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		B Telephone number (see instructions) (630) 323-2250	
City or town, state or province, country, and ZIP or foreign postal code BURR RIDGE, IL 60527		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 55,346,499		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	214,710			
	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.	650,724	650,724	650,724	
	5a Gross rents	869,647	869,647	869,647	
	b Net rental income or (loss) 869,647				
	6a Net gain or (loss) from sale of assets not on line 10	611,655			
	b Gross sales price for all assets on line 6a 616,194				
	7 Capital gain net income (from Part IV, line 2) . . .		611,655		
	8 Net short-term capital gain			616,144	
	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)	8,846,282	0	8,846,282	
	12 Total. Add lines 1 through 11	11,193,018	2,132,026	10,982,797	
	13 Compensation of officers, directors, trustees, etc	309,750	0	0	0
	14 Other employee salaries and wages	5,228,908	0	0	5,538,658
	15 Pension plans, employee benefits	895,630	0	0	895,630
	16a Legal fees (attach schedule)	86,517	4,326	0	82,191
	b Accounting fees (attach schedule)	28,200	1,410	0	26,790
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	559,512	0	0	559,512
	19 Depreciation (attach schedule) and depletion . . .	1,521,955	0	1,521,955	
	20 Occupancy				
	21 Travel, conferences, and meetings	9,823	0	0	9,823
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,799,433	0	0	1,799,433
	24 Total operating and administrative expenses. Add lines 13 through 23	10,439,728	5,736	1,521,955	8,912,037
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	10,439,728	5,736	1,521,955	8,912,037
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	753,290			
	b Net investment income (if negative, enter -0-)		2,126,290		
	c Adjusted net income (if negative, enter -0-)			9,460,842	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	330,618	246,876	246,876
	2	Savings and temporary cash investments	10,000	10,000	10,000
	3	Accounts receivable ▶ <u>892,962</u>			
		Less allowance for doubtful accounts ▶ _____	756,495	892,962	892,962
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	122,294	120,216	120,216
	10a	Investments—U S and state government obligations (attach schedule)	9,302,668	 1,835,396	1,835,396
	b	Investments—corporate stock (attach schedule)	16,250,275	 20,924,680	20,924,680
	c	Investments—corporate bonds (attach schedule).	6,962,773	 7,231,062	7,231,062
Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	767,154	 6,312,893	6,312,893
	14	Land, buildings, and equipment basis ▶ <u>50,669,960</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>32,916,048</u>	17,525,868	 17,753,912	17,753,912
	15	Other assets (describe ▶ _____)	 45,390	 18,502	 18,502
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	52,073,535	55,346,499	55,346,499
	17	Accounts payable and accrued expenses	1,168,136	870,016	
	18	Grants payable			
	19	Deferred revenue	19,828,311	19,419,659	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 2,455,029	 1,920,423	
	23	Total liabilities (add lines 17 through 22)	23,451,476	22,210,098	
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	28,567,853	33,080,227	
	25	Temporarily restricted	44,206	46,174	
	26	Permanently restricted	10,000	10,000	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	28,622,059	33,136,401	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	52,073,535	55,346,499	

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	28,622,059
2	Enter amount from Part I, line 27a	2	753,290
3	Other increases not included in line 2 (itemize) ▶ 	3	3,761,052
4	Add lines 1, 2, and 3	4	33,136,401
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,136,401

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	SALE OF EQUIPMENT	P	1995-08-11	2014-01-31
b	DISPOSAL OF FIXED ASSETS	P	2013-01-01	2014-06-30
c	PUBLICLY TRADED SECURITIES			
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 50	1,348	1,348	50
b	653,608	658,147	-4,539
c 616,144			616,144
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			50
b			-4,539
c			616,144
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	611,655
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	616,144

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))
2012			
2011			
2010			
2009			
2008			

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 2013 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

Part VI Excise 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 <u>1987-03-15</u> (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	N/A
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	0
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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.		7	0
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

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?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.		1b	No
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	Yes
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►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 ► <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ►	16	Yes	No		

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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</i>).	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 2013?	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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 instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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?

YesNo

b

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

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL STECH 6101 S COUNTY LINE RD BURR RIDGE,IL 60527	DIRECTOR OF MAINTENA 40 00	97,503	4,631	0
JUDITH SANDERS 6101 S COUNTY LINE RD BURR RIDGE,IL 60527	DIRECTOR OF FINANCE 40 00	95,608	4,508	0
PATRICIA VANMETER 6101 S COUNTY LINE RD BURR RIDGE,IL 60527	DIRECTOR OF NURSING 40 00	94,552	4,461	0
BONNIE WARDEN 6101 S COUNTY LINE RD BURR RIDGE,IL 60527	DIRECTOR OF ADMISSIO 40 00	71,104	3,589	0
MARY MEEGAN 6101 S COUNTY LINE RD BURR RIDGE,IL 60527	DIRECTOR OF ACTIVITI 40 00	73,208	0	0
Total number of other employees paid over \$50,000.				26

Form 990-PF (2013)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KNICKERBOCKER ROOFING & PAVING	ROOFING	675,047
16851 S LATHROP AVE HARVEY,IL 60426		
GIEBEL CONSTRUCTION INC	CONSTRUCTION/REPAIRS	361,283
19 W 167 18TH PLACE DOWNERS GROVE,IL 60515		
WINGREN LANDSCAPE	LANDSCAPING	232,891
5126 WALNUT AVE LEMONT,IL 60439		
FITZGERALD ASSOC ARCHITECT	DESIGN SERVICES	87,924
912 WEST LAKE ST CHICAGO,IL 60607		
MARTIN CRAIG CHESTER & SONNENSCHNEIN	LEGAL SERVICES	87,329
2215 YORK ROAD OAK BROOK,IL 60523		
Total number of others receiving over \$50,000 for professional services.		6

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	1,577,220
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	34,795,121
b	Average of monthly cash balances.	1b	288,747
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,083,868
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	35,083,868
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	526,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,557,610
6	Minimum investment return. Enter 5% of line 5.	6	1,727,881

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 2013 from Part VI, line 5.	2a	
b	Income tax for 2013 (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	8,912,037
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	8,912,037
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,912,037
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 9,167,460				
a Applied to 2012, 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).	9,167,460			
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

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) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a	0				0
c Qualifying distributions from Part XII, line 4 for each year listed.	8,912,037	9,108,359	9,069,825	9,257,054	36,347,275
d Amounts included in line 2c not used directly for active conduct of exempt activities.	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	8,912,037	9,108,359	9,069,825	9,257,054	36,347,275
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.					
	1,151,921	1,028,289	0	0	2,180,210

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
NA
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527
(630) 323-2250

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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
JOHN P KAYSER	PRESIDENT 1 00	0	0	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 GRUBE	TREASURER 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
CARL BAKER	EXECUTIVE DIRECTOR 40 00	214,618	9,603	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
TERRI BOWEN	CEO 40 00	95,132	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
DR DIRK NELSON	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
MARY-BETH DESMOND	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				
KATHERINE BIRCK	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
DICK BURRIDGE	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
CATHY KEATING	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				
ROBERT E 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				
MARY KLINGENBERGER	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				

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization KING-BRUWAERT HOUSE	Employer identification number 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 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, total contributions of more than \$1,000 for use *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 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 total 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 on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, 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
--	---

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
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

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

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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 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
<u>1</u>	DAVID FOX 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL60527	\$ 5,065	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	VIOLA MALMGREN 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL60527	\$ 5,073	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	THOMAS MCCORMICK 703 BURR RIDGE CLUB DRIVE BURR RIDGE, IL60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	KATHERINE BRACKETT 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	ADELE MAYER 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL60527	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	DR STEVEN SCHMITZ 743 GODAIR PARK HINSDALE, IL60527	\$ 6,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>7</u>	ROBERT SELLINGER 23W264 HAMPTON CIRCLE NAPERVILLE, IL60540	\$ 36,720	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>8</u>	ALEXANDER CHARITABLE TRUST PO BOX 9 PORT EDWARDS, WI54469	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>9</u>	KAY BIRCK 744 SOUTH OAK STREET HINSDALE, IL60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>10</u>	JOHN KAYSER 225 EAST FIRST STREET HINSDALE, IL60527	\$ 7,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>11</u>	DIANE DEAN 716 SOUTH OAK STREET HINSDALE, IL 60527	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>12</u>	HENRY MESSERSCHMIDT 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 6,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>13</u>	ROBERT VOGELE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>14</u>	VIRGINIA WHITE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

TY 2013 Accounting Fees Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	28,200	1,410	0	26,790

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

TY 2013 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
LAND- KBH/WOODS	2013-06-30	55,650		L		0	0	0	
LAND-GODAIR PARK	2013-06-30	32,700		L		0	0	0	
LAND IMPROVEMENTS-KBH	2013-06-30	1,138,487	802,755	SL	0 %	37,154	0	37,154	
LAND IMPROVEMENTS-GODAIR	2013-06-30	637,954	369,875	SL	0 %	26,436	0	26,436	
LAND IMPROVEMENTS-WOODS	2013-06-30	375,649	136,879	SL	0 %	34,512	0	34,512	
CEMETARY LAND	2013-06-30	3,117		L		0	0	0	
BUILDING IMPROVMENTS-KB	2013-06-30	19,482,523	15,642,388	SL	39 0000000000000	492,708	0	492,708	
BUILDING IMPROVEMENTS-GODAIR	2013-06-30	5,390,312	3,861,108	SL	39 0000000000000	211,972	0	211,972	
COTTAGES & IMPROVEMENTS - WOODS	2013-06-30	19,120,884	8,397,543	SL	39 0000000000000	560,991	0	560,991	
WATER SUPPLY IMPROVEMENTS	2013-06-30	175,526	141,902	SL	39 0000000000000	0	0	0	
WATER SUPPLY IMPROVEMENTS	2013-06-30	36,962	36,962	SL	39 0000000000000	0	0	0	
CIP PROJECTS-HC A C	2013-06-30	4,176		NC	0 %	0	0	0	
CIP PROJECTS-RECEPTION	2013-06-30	3,875		NC	0 %	0	0	0	
CIP PROJECTS-RE-KITCHEN	2013-06-30	419,886		NC	0 %	0	0	0	
CIP PROJECTS-HSE ROOF	2013-06-30	1,000,058		NC	0 %	0	0	0	
ACTIVITIES EQUIPMENT	2013-06-30	79,325	72,772	SL	5 0000000000000	3,168	0	3,168	
BEAUTY & BARBER	2013-06-30	17,770	10,681	SL	5 0000000000000	1,792	0	1,792	
CLINIC EQUIPMENT	2013-06-30	49,783	43,968	SL	5 0000000000000	1,106	0	1,106	
HEALTHCARE EQUIPMENT	2013-06-30	142,463	97,103	SL	5 0000000000000	8,330	0	8,330	
LAUNDRY EQUIPMENT	2013-06-30	139,570	100,995	SL	5 0000000000000	5,720	0	5,720	

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
COMPUTER EQUIPMENT	2013-06-30	223,385	82,279	SL	5 0000000000000	8,058	0	8,058	
VEHICLES & EQUIPMENT - WOODS	2013-06-30	63,072	62,057	SL	5 0000000000000	664	0	664	
AUTOMOTIVE EQUIPMENT	2013-06-30	360,056	243,661	SL	5 0000000000000	28,466	0	28,466	
COMMUNICATION EQUIPMENT	2013-06-30	161,650	110,547	SL	5 0000000000000	4,779	0	4,779	
HOUSE FURNITURE & EQUIPMENT	2013-06-30	1,140,311	816,986	SL	5 0000000000000	80,745	0	80,745	
KITCHEN EQUIPMENT	2013-06-30	248,410	224,296	SL	5 0000000000000	6,357	0	6,357	
OFFICE FURNITURE & EQUIPMENT	2013-06-30	115,793	103,372	SL	5 0000000000000	5,465	0	5,465	
GROUNDS EQUIPMENT	2013-06-30	50,613	35,964	SL	5 0000000000000	3,532	0	3,532	

TY 2013 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
MFO PIMCO FDS EMERGING LOCAL BD FD - 81989.41 SHS	795,297	795,297
MFB NORTHN FDS ULTRA SHORT FXD INC FD - 203032.54 SHS	2,079,053	2,079,053
MFO FRKLN INVS SECS TR FLTG RATE DAILY - 232011.77 SHS	2,132,188	2,132,188
MFC FLEXSHARES TR TR IBOX 3 YR TARGET - 23379 SHS	691,320	691,320
RIO TINTO FIN USA 3.75% DUE 09-20-2021 - 50000 SHS	52,660	52,660
WESTPAC BKG CORP 3% DUE 12-09-2015 - 50000 SHS	51,771	51,771
TORONTO DOMINION BK SR MEDIUM TERM BK - 40000 SHS	39,667	39,667
BNP PARIBAS TRANCHE # TR 143 3.25 - 55000 SHS	54,318	54,318
DEUTSCHE BK AG 3.7% DUE 05-30-2024 - 35000 SHS	35,011	35,011
SHELL INTL FIN B V 1.125% DUE 08-21-2017 - 45000 SHS	44,908	44,908
STATOIL ASA 2.45 DUE 01-17-2023 REG - 75000 SHS	71,989	71,989
ASTRAZENECA PLC 1.95% DUE 09-18-2019 - 45000 SHS	44,757	44,757
BP CAP MKTS P L C 3.245 DUE 05-06-2022 - 50000 SHS	50,618	50,618
VODAFONE GROUP PLC 1.5% DUE 02-19-2018 - 55000 SHS	54,634	54,634
AMER EXP CR CORP MED TRM DUE 3-24-2017 - 50000 SHS	51,691	51,691
BAXTER INTL INC 2.4% DUE 08-15-2022 - 50000 SHS	47,294	47,294
BB&T CORP SR MEDIUM TERM NTS - 50000 SHS	60,746	60,746
BERKSHIRE HATHAWAY 3% DUE 05-15-2022 - 50000 SHS	50,275	50,275
BRISTOL MYERS 2% DUE 08-01-2022 - 35000 SHS	32,539	32,539
CAROLINA PWR & LT 2.8% DUE 05-15-2022 - 50000 SHS	49,733	49,733

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC 2.6% DUE 06-26-2022 - 50000 SHS	48,777	48,777
DISNEY WALT CO NEW NT 3.75 DUE 6-01-2021 - 50000 SHS	53,764	53,764
EBAY INC 2.6 DUE 07-15-2022 - 50000 SHS	47,903	47,903
GEN DYNAMICS CORP 1% DUE 11-15-2017 - 40000 SHS	39,663	39,663
GOLDMAN SACHS 6.25% DUE 09-01-2017 - 45000 SHS	51,231	51,231
INTEL CORP 2.7% DUE 12-15-2022 - 35000 SHS	34,027	34,027
INTL BUSINESS 1.875% DUE 08-01-2022 - 70000 SHS	64,406	64,406
METLIFE INC 3.048% DUE 12-15-2022 - 70000 SHS	69,544	69,544
NUCOR CORP 4.125% DUE 09-15-2022 - 35000 SHS	36,760	36,760
PNC BK N A PITTSBURGH PA 2.7 DUE 11-01-2022 - 40000 SHS	38,558	38,558
PUBLIC SERVICE CO OF COLO 2.25 DUE 09-15-2022 - 45000 SHS	42,923	42,923
ST STR CORP 3.1% DUE 05-15-2023 - 50000 SHS	49,099	49,099
U S BANCORP MED TERM SUB NTS 2.95E 07-15-2022 - 40000 SHS	39,391	39,391
UTD PARCEL SVC INC 2.45% DUE 10-01-2022 - 45000 SHS	43,665	43,665
WAL-MART STORES INC 1.125 DUE 04-11-2018 - 30000 SHS	29,600	29,600
WELLS FARGO & CO NEW MED SR NTS 2.1 05-08-17 - 50000 SHS	51,282	51,282

TY 2013 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
FIRST MIDWEST BANCORP INC - 300 SHS	5,109	5,109
NTCC EMERGING MARKETS FD - 20342.51 SHS	2,247,695	2,247,695
NTCC INTL SECURITIES FD FGT - 17474 SHS	3,226,184	3,226,184
MFC JAPAN SMALLER CAPITALIZATION FD INC - 54881 SHS	518,625	518,625
MFB NRTHN MULTI MGR GLOBAL INFRA FD - 81607.75 SHS	1,123,739	1,123,739
MFB NTGI COM DAILY S&P500 EQTY - 166630.33 SHS	2,677,749	2,677,749
NTCC LARGE CAP FD FGT - 20807.81 SHS	2,802,444	2,802,444
NTCC MID CAP FD FGT - 9739.51 SHS	1,615,344	1,615,344
NTCC SMALL CAP FD FGT - 6563.54 SHS	1,703,012	1,703,012
MFC FLEXSHARES TR MORNINGSTAR GLOBAL - 57835 SHS	2,161,872	2,161,872
MFC WISDOMTREE TR JAPAN HEDGED EQUITY FD - 24504 SHS	1,209,517	1,209,517
MFC FLEXSHARES TRUST QUALITY DIVID - 13148 SHS	460,969	460,969
AMBASSADOR INVT CORPORATION PFD STK - 20 SHS	0	0
EASTN AIR LINES INC - 3 SHS	0	0
SEADRILL LTD COM STK - 190 SHS	7,591	7,591
ABBVIE INC COM - 122 SHS	6,886	6,886
ACCENTURE PLC SHS CL A - 279 SHS	22,554	22,554
AFLAC INC COM - 72 SHS	4,482	4,482
ALTRIA GROUP INC COM - 857 SHS	35,943	35,943
AMER ELEC PWR CO INC COM - 207 SHS	11,544	11,544
ANALOG DEVICES INC - 139 SHS	7,516	7,516
APPLE INC COM STK - 147 SHS	13,661	13,661
ARCHER-DANIELS-MIDLAND CO - 190 SHS	8,381	8,381
AT&T INC COM - 949 SHS	33,557	33,557
BK HAW CORP COM - 106 SHS	6,221	6,221
BLACKROCK INC COM - 42 SHS	13,423	13,423
BLOCK H & R INC COM - 296 SHS	9,922	9,922
BOEING CO - 294 SHS	37,406	37,406
CA INC COM - 296 SHS	8,507	8,507
CARDINAL HLTH INC - 160 SHS	10,970	10,970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP COM - 236 SHS	30,810	30,810
CIN FNCL CORP COM - 152 SHS	7,302	7,302
CLOROX CO COM - 97 SHS	8,866	8,866
COML METALS CO - 469 SHS	8,118	8,118
COMPUTER SCI CORP - 89 SHS	5,625	5,625
CONOCOPHILLIPS - 509 SHS	43,637	43,637
CORRECTIONS CORP AMER - 221 SHS	7,260	7,260
CULLEN / FROST BANKERS INC - 131 SHS	10,404	10,404
CVR ENERGY INC - 182 SHS	8,771	8,771
DELUXE CORP - 169 SHS	9,900	9,900
DIEBOLD INC - 207 SHS	8,315	8,315
DIGITAL RLTY TR INC - 165 SHS	9,623	9,623
DOW CHEMICAL CO - 403 SHS	20,738	20,738
DTE ENERGY CO - 135 SHS	10,512	10,512
DU PONT E I DE NEMOURS & CO - 300 SHS	19,632	19,632
ELI LILLY & CO - 196 SHS	12,185	12,185
EMERSON ELECTRIC CO - 127 SHS	8,428	8,428
ENTERGY CORP NEW - 68 SHS	5,582	5,582
FEDT INVESTORS INC CL B - 224 SHS	6,926	6,926
FRONTIER COMMUNICATIONS CORP - 1689 SHS	9,864	9,864
GALLAGHER ARTHUR J & CO - 135 SHS	6,291	6,291
GAMESTOP CORP NEW CL A - 250 SHS	10,118	10,118
GARMIN LTD - 110 SHS	6,699	6,699
GENERAL ELECTRIC CO - 211 SHS	5,545	5,545
GENUINE PARTS CO - 85 SHS	7,463	7,463
GREENHILL & CO INC - 135 SHS	6,649	6,649
HAWAIIAN ELEC INDS INC - 262 SHS	6,634	6,634
HOLLYFRONTIER CORP - 182 SHS	7,952	7,952
HOME DEPOT INC - 579 SHS	46,876	46,876
HOSPITALITY PPTYS TR COM - 160 SHS	4,864	4,864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHS CORP - 110 SHS	19,940	19,940
IRON MTN INC - 460 SHS	16,307	16,307
JPMORGAN CHASE & CO - 908 SHS	52,319	52,319
KLA-TENCOR CORP - 106 SHS	7,700	7,700
LEGGETT & PLATT INC - 203 SHS	6,959	6,959
LINEAR TECH CORP - 152 SHS	7,155	7,155
LOCKHEED MARTIN CORP - 125 SHS	20,091	20,091
LYONDELLBASELL IND N V - 138 SHS	13,476	13,476
M & T BK CORP - 63 SHS	7,815	7,815
M D C HLDGS INC - 249 SHS	7,542	7,542
MERCK & CO INC NEW - 845 SHS	48,883	48,883
MERCURY GEN CORP NEW - 101 SHS	4,751	4,751
MICROSOFT CORP - 1102 SHS	45,953	45,953
MOTOROLA SOLUTIONS INC - 84 SHS	5,592	5,592
NEW YORK CMNTY BANCORP INC - 283 SHS	4,522	4,522
NORTHROP GRUMMAN CORP - 122 SHS	14,595	14,595
OMEGA HEALTHCARE INVS INC REIT - 215 SHS	7,925	7,925
OWENS & MINOR INC NEW - 152 SHS	5,165	5,165
PACKAGING CORP AMER - 144 SHS	10,295	10,295
PAYCHEX INC - 160 SHS	6,650	6,650
PEOPLES UTD FINL INC - 536 SHS	8,131	8,131
PFIZER INC - 1115 SHS	33,093	33,093
PHILIP MORRIS INTL - 156 SHS	13,152	13,152
PIEDMONT OFFICE REALTY TRU-A - 211 SHS	3,996	3,996
RAYTHEON CO - 152 SHS	14,022	14,022
REGAL ENTMT GROUP CL A - 325 SHS	6,858	6,858
REYNOLDS AMERICAN INC - 218 SHS	13,156	13,156
SEAGATE TECHNOLOGY PLC - 250 SHS	14,205	14,205
SIX FLAGS ENTMT CORP NEW - 152 SHS	6,468	6,468
SYSCO CORP - 148 SHS	5,543	5,543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TECO ENERGY INC - 452 SHS	8,353	8,353
TEXAS INSTRUMENTS INC - 554 SHS	26,476	26,476
UNITED PARCEL SVC INC CL B - 317 SHS	32,543	32,543
VAL NATL BANCORP - 748 SHS	7,413	7,413
VECTREN CORP - 224 SHS	9,520	9,520
WELLS FARGO & CO NEW - 579 SHS	30,432	30,432
WESTERN UNION CO - 338 SHS	5,861	5,861
WYNN RESORTS LTD - 55 SHS	11,416	11,416
XILINX INC - 169 SHS	7,995	7,995

TY 2013 Investments Government Obligations Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

US Government Securities - End of Year Book Value:	1,792,420
---	-----------

US Government Securities - End of Year Fair Market Value:	1,792,420
--	-----------

State & Local Government Securities - End of Year Book Value:	42,976
--	--------

State & Local Government Securities - End of Year Fair Market Value:	42,976
---	--------

TY 2013 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	FMV	375,404	375,404
MFB NORTHERN FDS GLOBAL REAL EST INDX FD - 113597.94 SHS	FMV	1,129,164	1,129,164
NORTHERN TRUST PRIVATE EQUITY FUND II LP - 562582.32 SHS	FMV	864,308	864,308
NORTHERN TRUST PRIVATE EQUITY FUND III LP - 570500 SHS	FMV	930,910	930,910
NORTHERN TRUST PRIVATE EQUITY FUND IV LP - 265000 SHS	FMV	269,042	269,042
NORTHERN TRUST PRIVATE EQUITY FUND V LP - 101250 SHS	FMV	95,610	95,610
HF NORTHERN TRUST ALPHA STRATEGIES FUND - 171643.25 SHS	FMV	2,648,455	2,648,455

TY 2013 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- KBH/WOODS	55,650	0	55,650	55,650
LAND-GODAIR PARK	32,700	0	32,700	32,700
LAND IMPROVEMENTS-KBH	1,138,487	839,909	298,578	298,578
LAND IMPROVEMENTS- GODAIR	637,954	396,311	241,643	241,643
LAND IMPROVEMENTS- WOODS	375,649	171,391	204,258	204,258
CEMETARY LAND	3,117	0	3,117	3,117
BUILDING IMPROVMENTS-KB	19,482,523	16,135,096	3,347,427	3,347,427
BUILDING IMPROVEMENTS- GODAIR	5,390,312	4,073,080	1,317,232	1,317,232
COTTAGES & IMPROVEMENTS - WOODS	19,120,884	8,958,534	10,162,350	10,162,350
WATER SUPPLY IMPROVEMENTS	175,526	141,902	33,624	33,624
WATER SUPPLY IMPROVEMENTS	36,962	36,962	0	0
CIP PROJECTS-HC A.C.	4,176	0	4,176	4,176
CIP PROJECTS-RECEPTION	3,875	0	3,875	3,875
CIP PROJECTS-RE-KITCHEN	419,886	0	419,886	419,886
CIP PROJECTS-HSE ROOF	1,000,058	0	1,000,058	1,000,058
ACTIVITIES EQUIPMENT	79,325	75,940	3,385	3,385
BEAUTY & BARBER	17,770	12,473	5,297	5,297
CLINIC EQUIPMENT	49,783	45,074	4,709	4,709
HEALTHCARE EQUIPMENT	142,463	105,433	37,030	37,030
LAUNDRY EQUIPMENT	139,570	106,715	32,855	32,855
COMPUTER EQUIPMENT	223,385	90,337	133,048	133,048
VEHICLES & EQUIPMENT - WOODS	63,072	62,721	351	351
AUTOMOTIVE EQUIPMENT	360,056	272,127	87,929	87,929
COMMUNICATION EQUIPMENT	161,650	115,326	46,324	46,324
HOUSE FURNITURE & EQUIPMENT	1,140,311	897,731	242,580	242,580
KITCHEN EQUIPMENT	248,410	230,653	17,757	17,757
OFFICE FURNITURE & EQUIPMENT	115,793	108,837	6,956	6,956
GROUNDS EQUIPMENT	50,613	39,496	11,117	11,117

TY 2013 Legal Fees Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	86,517	4,326	0	82,191

TY 2013 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 AND DIVIDENDS RECEIVABLE	45,390	18,502	18,502

TY 2013 Other Expenses Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIETARY	344,871	0	0	344,871
HOUSEKEEPING AND LAUNDRY	58,061	0	0	58,061
HEALTHCARE	135,877	0	0	135,877
RESIDENT ACTIVITIES	69,621	0	0	69,621
LIFE CARE SERVICES	136,019	0	0	136,019
MAINTENANCE	867,090	0	0	867,090
CHANGE IN ESTIMATED OBLIGATION	-566,097	0	0	-566,097
GENERAL AND ADMINISTRATIVE	753,991	0	0	753,991

TY 2013 Other Income Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM RESIDENTS	8,846,282		8,846,282

TY 2013 Other Increases Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Description	Amount
UNREALIZED GAIN/LOSS	3,759,084
INCREASE IN TEMPORARILY RESTRICTED NET ASSETS	1,968

TY 2013 Other Liabilities Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Description	Beginning of Year - Book Value	End of Year - Book Value
REFUNDABLE DEPOSIT	22,000	22,000
REAL ESTATE TAXES PAYABLE	373,610	405,101
EST OBLIG TO PROVIDE FUTURE SERVICES	2,059,419	1,493,322

TY 2013 Taxes Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	397,529	0	0	397,529
IDPH PROVIDER TAX	107,421	0	0	107,421
REAL ESTATE TAX	54,562	0	0	54,562