



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.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

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)▶\$ 54,721,300		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	355,365			
	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.	477,353	477,353	477,353	
	5a Gross rents	886,573	886,573	886,573	
	b Net rental income or (loss) <u>886,573</u>				
	6a Net gain or (loss) from sale of assets not on line 10	4,096,081			
	b Gross sales price for all assets on line 6a <u>23,170,199</u>				
	7 Capital gain net income (from Part IV , line 2) . . .		4,096,081		
	8 Net short-term capital gain			4,096,081	
	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)	9,581,027	0	9,581,027	
	12 Total. Add lines 1 through 11	15,396,399	5,460,007	15,041,034	
	13 Compensation of officers, directors, trustees, etc	174,216	0	0	174,216
	14 Other employee salaries and wages	5,803,843	0	0	5,803,843
	15 Pension plans, employee benefits	844,202	0	0	844,202
	16a Legal fees (attach schedule)	78,741	3,937	0	74,804
	b Accounting fees (attach schedule)	29,580	2,958	21,298	2,958
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	607,941	0	0	607,941
	19 Depreciation (attach schedule) and depletion	1,557,072	0	1,557,072	
	20 Occupancy				
	21 Travel, conferences, and meetings	19,168	0	0	19,168
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,485,781	0	0	1,485,781
	24 Total operating and administrative expenses. Add lines 13 through 23	10,600,544	6,895	1,578,370	9,012,913
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	10,600,544	6,895	1,578,370	9,012,913
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,795,855			
	b Net investment income (if negative, enter -0-)		5,453,112		
	c Adjusted net income (if negative, enter -0-)			13,462,664	

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	246,876	172,038	172,038
	2	Savings and temporary cash investments	10,000	10,000	10,000
	3	Accounts receivable ▶ <u>795,164</u>			
		Less allowance for doubtful accounts ▶ _____	892,962	795,164	795,164
	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	120,216	65,080	65,080
	10a	Investments—U S and state government obligations (attach schedule)	1,835,396 	3,026,483	3,026,483
	b	Investments—corporate stock (attach schedule)	20,924,680 	19,339,311	19,339,311
	c	Investments—corporate bonds (attach schedule).	7,231,062 	2,873,633	2,873,633
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,312,893 	9,140,542	9,140,542
	14	Land, buildings, and equipment basis ▶ <u>53,186,573</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>33,919,289</u>	17,753,912 	19,267,284	19,267,284
	15	Other assets (describe ▶ _____)	 18,502 	31,765 	31,765 
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	55,346,499	54,721,300	54,721,300
Liabilities	17	Accounts payable and accrued expenses	870,016	739,200	
	18	Grants payable			
	19	Deferred revenue	19,419,659	18,450,009	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 1,920,423 	980,297 	
	23	Total liabilities (add lines 17 through 22)	22,210,098	20,169,506	
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	33,080,227	34,408,414	
	25	Temporarily restricted	46,174	33,380	
	26	Permanently restricted	10,000	110,000	
		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 instructions)	33,136,401	34,551,794	
	31	Total liabilities and net assets/fund balances (see instructions)	55,346,499	54,721,300	

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 33,136,401
2	Enter amount from Part I, line 27a	2 4,795,855
3	Other increases not included in line 2 (itemize) ▶ 	3 100,000
4	Add lines 1, 2, and 3	4 38,032,256
5	Decreases not included in line 2 (itemize) ▶ 	5 3,480,462
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 34,551,794

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	PUBLICLY TRADED SECURITIES			2015-06-30
b	EQUIPMENT	P		2015-06-30
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 23,156,003		19,067,792	4,088,211
b 14,196	553,834	560,160	7,870
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,088,211
b			7,870
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	4,096,081
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	4,096,081

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

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 2014 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	2014 estimated tax payments and 2013 overpayment credited to 2014	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 2015 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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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 ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.</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 2014?	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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
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?	☐ Yes ☒ No		
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	DIRECTOR OF	106,736	0	0
6101 S COUNTY LINE RD	MAINTENA			
BURR RIDGE,IL 60527	40 00			
PATRICIA VANMETER	DIRECTOR OF	100,950	0	0
6101 S COUNTY LINE RD	NURSING			
BURR RIDGE,IL 60527	40 00			
JUDITH SANDERS	DIRECTOR OF	100,708	0	0
6101 S COUNTY LINE RD	FINANCE			
BURR RIDGE,IL 60527	40 00			
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEQUOIA GENERAL CONTRACTING CORP	CONSTRUCTION	1,307,119
1585 BEVERLY COURT-UNIT 109 AURORA,IL 60502		
KNICKERBOCKER ROOFING & PAVING	ROOFING AND PAVING	960,329
16851 S LATHROP AVE HARVEY,IL 60426		
GIEBEL CONSTRUCTION INC	CONSTRUCTION	373,953
19W167 18TH PL LOMBARD,IL 60148		
GORDON FOOD SERVICES INC	FOOD SERVICES	232,751
4101 HEALTHWAY DR AURORA,IL 60504		
SYSCO FOOD SERVICES	FOOD SERVICES	150,255
250 WIEBOLDT DR DES PLAINES,IL 60016		
Total number of others receiving over \$ 50,000 for professional services.		8

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	10,600,544
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 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	35,343,671
b	Average of monthly cash balances.	1b	219,457
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,563,128
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	35,563,128
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	533,447
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,029,681
6	Minimum investment return. Enter 5% of line 5.	6	1,751,484

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 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (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	9,012,913
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	9,012,913
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	9,012,913
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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2014			
a	Enter amount for 2013 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2014			
a	From 2009.			
b	From 2010.			
c	From 2011.			
d	From 2012.			
e	From 2013.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 7,449,370			
a	Applied to 2013, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions).			
c	Treated as distributions out of corpus (Election required—see instructions).			
d	Applied to 2014 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2010. . . .			
b	Excess from 2011. . . .			
c	Excess from 2012. . . .			
d	Excess from 2013. . . .			
e	Excess from 2014. . . .			

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	0				0
b 85% of line 2a.					
c Qualifying distributions from Part XII, line 4 for each year listed.	9,012,913	8,912,037	9,108,359	9,069,825	36,103,134
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.	9,012,913	8,912,037	9,108,359	9,069,825	36,103,134
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.	1,167,656	1,151,921	1,028,289	0	3,347,866
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 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** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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
-----	----

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.

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

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

Sign Here	*****	2016-05-09	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Sign Here

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

* * * * *

2016-05-09

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

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	174,216	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
TERRI BOWEN	CEO 40 00	0	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				
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				

TY 2014 Accounting Fees Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	29,580	2,958	21,298	2,958

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

TY 2014 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	1,147,187	839,909	SL	0 %	37,152	0	37,152	
LAND IMPROVEMENTS-GODAIR	2013-06-30	662,621	396,311	SL	0 %	27,326	0	27,326	
LAND IMPROVEMENTS-WOODS	2013-06-30	410,899	171,391	SL	0 %	38,313	0	38,313	
CEMETARY LAND	2013-06-30	3,117		L		0	0	0	
BUILDING IMPROVEMENTS-KB	2013-06-30	22,816,437	15,827,086	SL	39 0000000000000	490,627	0	490,627	
BUILDING IMPROVEMENTS-GODAIR	2013-06-30	5,624,032	4,073,080	SL	39 0000000000000	231,575	0	231,575	
COTTAGES & IMPROVEMENTS - WOODS	2013-06-30	19,138,888	8,958,534	SL	39 0000000000000	565,915	0	565,915	
WATER SUPPLY IMPROVEMENTS	2013-06-30	196,726	141,902	SL	39 0000000000000	1,053	0	1,053	
WATER SUPPLY IMPROVEMENTS	2013-06-30	41,221	36,962	SL	39 0000000000000	709	0	709	
CIP PROJECTS-HC A C	2013-06-30	4,827		NC	0 %	0	0	0	
CIP PROJECTS-RECEPTION	2013-06-30	3,875		NC	0 %	0	0	0	
ACTIVITIES EQUIPMENT	2013-06-30	79,325	75,940	SL	5 0000000000000	883	0	883	
BEAUTY & BARBER	2013-06-30	17,770	12,473	SL	5 0000000000000	1,703	0	1,703	
CLINIC EQUIPMENT	2013-06-30	50,961	45,074	SL	5 0000000000000	959	0	959	
HEALTHCARE EQUIPMENT	2013-06-30	151,057	105,433	SL	5 0000000000000	8,498	0	8,498	
LAUNDRY EQUIPMENT	2013-06-30	158,520	106,715	SL	5 0000000000000	6,690	0	6,690	
COMPUTER EQUIPMENT	2013-06-30	236,838	90,090	SL	5 0000000000000	31,749	0	31,749	
VEHICLES & EQUIPMENT - WOODS	2013-06-30	63,633	62,721	SL	5 0000000000000	804	0	804	

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
AUTOMOTIVE EQUIPMENT	2013-06-30	364,425	194,474	SL	5 0000000000000	33,075	0	33,075	
COMMUNICATION EQUIPMENT	2013-06-30	167,283	115,326	SL	5 0000000000000	6,018	0	6,018	
HOUSE FURNITURE & EQUIPMENT	2013-06-30	1,195,054	897,731	SL	5 0000000000000	59,351	0	59,351	
KITCHEN EQUIPMENT	2013-06-30	324,561	62,732	SL	5 0000000000000	7,350	0	7,350	
OFFICE FURNITURE & EQUIPMENT	2013-06-30	119,131	108,837	SL	5 0000000000000	2,720	0	2,720	
GROUNDS EQUIPMENT	2013-06-30	55,673	39,496	SL	5 0000000000000	4,602	0	4,602	
CIP PROJECTS-GODAIR LANDSCAPING	2015-06-30	53,422		NC	0 %	0	0	0	
CIP PROJECTS	2015-06-30	3,816		NC	0 %	0	0	0	
CIP PROJECTS-COMET	2015-06-30	4,469		NC	0 %	0	0	0	
CIP PROJECTS-SERVER	2015-06-30	2,455		NC	0 %	0	0	0	

TY 2014 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
RIO TINTO FIN USA 3.75% DUE 09-20-2021	51,816	51,816
WESTPAC BKG CORP 3% DUE 12-09-2015	50,534	50,534
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018	39,916	39,916
BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023	54,588	54,588
DEUTSCHE BK AG 3.7% DUE 05-30-2024	34,564	34,564
STATOIL ASA 2.45 DUE 01-17-2023	72,280	72,280
CR SUISSE AG 2.3% DUE 05-28-2019	24,957	24,957
BP CAP MKTS P L C 3.245 DUE 05-06-2022	50,127	50,127
LLOYDS BK PLC 3.5% DUE 05-14-2025	54,001	54,001
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017	51,031	51,031
AMERIPRISE FINL 4% DUE 10-15-2023	36,550	36,550
BAXTER INTL INC 2.4% DUE 08-15-2022	47,378	47,378
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE# TR 00002 6.85% DUE 04-30-20	58,517	58,517
BERKSHIRE HATHAWAY 3% DUE 05-15-2022	50,564	50,564
BLACKROCK INC 3.5% DUE 03-18-2024	30,492	30,492
BRISTOL MYERS 2% DUE 08-01-2022	33,255	33,255
CAROLINA PWR & LT 2.8% DUE 05-15-2022	49,268	49,268
CATERPILLAR INC 2.6% DUE 06-26-2022	48,895	48,895
DISNEY WALT CO NEW NT 3.75 DUE 06-01-2021	53,463	53,463
EBAY INC 2.6 DUE 07-15-2022	46,444	46,444

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEN DYNAMICS CORP 1% DUE 11-15-2017	39,870	39,870
GOLDMAN SACHS 6.25% DUE 09-01-2017	49,264	49,264
INTL BUSINESS 1.875% DUE 08-01-2022	65,351	65,351
JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	34,394	34,394
METLIFE INC 3.048% DUE 12-15-2022	69,245	69,245
MORGAN STAN LEY 3.875% DUE 04-29-2024	35,373	35,373
NUCOR CORP 4.125% DUE 09-15-2022	36,375	36,375
PNC BK N A PITTSBURGH PA 2. 7 DUE 11-01-2022	38,496	38,496
PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022	43,350	43,350
SCHWAB CHARLES CORP NEW 3.0% DUE 03-10-2025	34,330	34,330
ST STR CORPORATION 3.1% DUE 05-15-2023	48,985	48,985
US BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022	39,371	39,371
UTD PARCEL SVC INC 2.45% DUE 10-01-2022	43,424	43,424
WAL-MART STORES INC 1.125 DUE 04-11-2018	29,885	29,885
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2.1 05-08-2017	50,848	50,848
MFB NORTHERN FDS BD INDEX FD	604,004	604,004
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	672,428	672,428
ASTRAZENECA PLC 1.95% DUE 09-18-2019	0	0
INTEL CORP 2.7% DUE 12-15-2022	0	0
INTL BUSINESS 1.875% DUE 08-01-2022	0	0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB NORTHN FDS ULTRA SHORT FXD INC FD	0	0
MFO FRKLN INVS SECS TR FLTG RATE DAILY	0	0
MFO PIMCO FDS EMERGING LOCAL BD FD	0	0
SHELL INTL FIN B V 1.125% DUE 08-21-2017	0	0
VODAFONE GROUP PLC 1.5% DUE 02-19-2018	0	0
WESTPAC BKG CORP 3% DUE 12-09-2015	0	0

**TY 2014 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
BCE INC COM NEW	16,192	16,192
RITCHIE BROS AUCTIONEERS INC COM	23,955	23,955
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	114,085	114,085
ADR NOVARTIS	28,617	28,617
ABBOTT LAB COM	227,237	227,237
ABBVIE INC COM	34,334	34,334
ACCENTURE PLC SHS CL A NEW	159,397	159,397
ACUITY BRANDS INC COM	14,938	14,938
ADOBE SYS INC COM	67,724	67,724
ADVISORY BRD CO COM	20,392	20,392
ALTRIA GROUP INC COM	19,809	19,809
ANALOG DEVICES INC	30,552	30,552
ANSYS INC	14,325	14,325
APPLE INC COM STK	160,669	160,669
ATHENAHEAL TH INC	22,687	22,687
AUTOMATIC DATA PROCESSING INC	129,331	129,331
BEACON ROOFING SUPPLY INC	26,144	26,144
BIO-TECHNE CORP	19,694	19,694
BLACKROCK INC COM	32,176	32,176
CABOT MICROELECTRONICS CORP	15,358	15,358
CELGENE CORP	119,901	119,901
CEPHEID INC COM	43,600	43,600
CHANNELADVISOR CORP	6,620	6,620
CHEMED CORP NEW	22,811	22,811
CHEVRON CORP	24,793	24,793
CISCO SYSTEMS INC	31,140	31,140
COCA COLA CO	16,163	16,163
COSTAR GROUP INC	36,831	36,831
CREE INC COM	9,605	9,605
DEALERTRACK TECHNOLOGY	31,269	31,269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DORMAN PRODS INC	11,963	11,963
ECHO GLOBAL LOGISTICS INC	17,604	17,604
EMERSON ELECTRIC CO	27,992	27,992
EXAMWORKS GROUP INC	14,663	14,663
FACEBOOK INC CL A CL A	109,436	109,436
FASTENAL CO	180,573	180,573
FINANCIAL ENGINES INC	16,100	16,100
FISERV INC	14,412	14,412
FIVE BELOW INC	10,871	10,871
GALLAGHER ARTHUR J & CO	16,366	16,366
GARTNER INC	117,604	117,604
GENERAL ELECTRIC CO	30,901	30,901
GENTEX CORP	29,786	29,786
GENUINE PARTS CO	10,565	10,565
GOOGLE INC CL A	113,948	113,948
GOOGLE INC	165,002	165,002
GRAINGER W W INC	92,057	92,057
GRAND CANYON ED INC	14,246	14,246
HASBRO INC	19,894	19,894
HEALTH CARE REIT INC	21,264	21,264
HEAL THCARE SVCS GROUP INC	24,688	24,688
HEICO CORP NEW	14,400	14,400
HOME DEPOT INC	30,894	30,894
IHS INC COM CL A	33,572	33,572
INNERWORKINGS INC	9,845	9,845
IPC HEAL THCARE INC	22,156	22,156
JOHNSON & JOHNSON	16,666	16,666
JPMORGAN CHASE & CO	37,607	37,607
KIMBERLY-CLARK CORP	30,837	30,837
KINDER MORGAN INC DEL	23,226	23,226

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINEAR TECH CORP	21,363	21,363
LKQ CORP COM LKQ	35,780	35,780
LOCKHEED MARTIN CORP	23,981	23,981
LYONDELLBASELL	24,017	24,017
MARSH & MCLENNAN CO'S INC	17,464	17,464
MASTERCARD INC CL A	324,282	324,282
MAXIM INTEGRATED PRODS INC	18,014	18,014
MAXIMUS INC	19,588	19,588
MEDNAX INC COM	24,826	24,826
MERCK & CO INC NEW	26,245	26,245
MICROSOFT CORP	29,757	29,757
MIDDLEBY CORP	19,640	19,640
MOBILE MINI INC	15,975	15,975
NATIONAL INSTRS CORP	25,395	25,395
NEOGEN CORP	14,706	14,706
NEXTERA ENERGY INC	29,507	29,507
NIKE INC CL B	230,623	230,623
O REILLY AUTOMOTIVE INC NEW	125,871	125,871
ORACLE CORP	176,675	176,675
PATTERSON COS INC	17,952	17,952
PAYCHEX INC	27,331	27,331
PEPSICO INC	32,016	32,016
PFIZER INC	33,966	33,966
PHILIP MORRIS INTL COM STK NPV	10,262	10,262
PNC FINANCIAL SERVICES GROUP	30,799	30,799
PRA GROUP INC	26,295	26,295
PROTO LABS INC	24,428	24,428
QUALCOMM INC COM	20,355	20,355
REGENERON PHARMACEUTICALS INC	179,566	179,566
ROLLINS INC	18,487	18,487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROPER TECHNOLOGIES	22,765	22,765
SMUCKER J M CO COM NEW COM NEW	18,647	18,647
SPECTRA ENERGY CORP	23,309	23,309
STARBUCKS CORP	208,455	208,455
STERICYCLE INC	29,594	29,594
T ROWE PRICE GROUP INC	21,609	21,609
TARGET CORP COM STK	21,387	21,387
THE PRICELINE GROUP INC	171,554	171,554
TJX COS INC COM NEW	165,095	165,095
ULTIMATE SOFTWARE GROUP INC	37,305	37,305
UNITED NAT FOODS INC	23,562	23,562
US BANCORP	11,371	11,371
VENTAS INC REIT	19,993	19,993
VERISK ANAL YTICS INC	22,483	22,483
WEC ENERGY GROUP INC	20,506	20,506
WILLIAMS CO INC	24,735	24,735
3M CO COM	35,489	35,489
NTCC EMERGING MARKETS FD (FGT)	1,674,046	1,674,046
MFB NORTHN INTL EQTY INDEX FD	1,065,830	1,065,830
MFO MFS INSTL INTL EQTY FD	2,138,458	2,138,458
MFC JAPAN SMALLER CAPITALIZATION FD INC	592,166	592,166
MFB NORTHERN FDS SMALL CAP INDEX FD	1,421,882	1,421,882
MFB NORTHERN MUL TL MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	824,030	824,030
MFB NORTHN MID CAP INDEX FD	1,210,786	1,210,786
MFB NTGI COM DAILY S&P500 EQTY	2,280,355	2,280,355
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	1,427,617	1,427,617
MFC WISDOMTREE TR JAPAN HEDGED EQUITY FD	1,401,629	1,401,629
AFLAC INC COM	0	0
AMER ELEC PWR CO INC COM	0	0
ARCHER-DANIELS-MIDLAND CO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM	0	0
BK HAW CORP COM	0	0
BLOCK H & R INC COM	0	0
BOEING CO	0	0
CA INC COM	0	0
CARDINAL HLTH INC	0	0
CHEVRON CORP COM	0	0
CIN FNCL CORP COM	0	0
CLOROX CO COM	0	0
COML METALS CO	0	0
COMPUTER SCI CORP	0	0
CONOCOPHILLIPS	0	0
CORRECTIONS CORP AMER	0	0
CULLEN / FROST BANKERS INC	0	0
CVR ENERGY INC	0	0
DELUXE CORP	0	0
DIEBOLD INC	0	0
DIGITAL RLTY TR INC	0	0
DOW CHEMICAL CO	0	0
DTE ENERGY CO	0	0
DU PONT E I DE NEMOURS & CO	0	0
ELI LILLY & CO	0	0
EMERSON ELECTRIC CO	0	0
ENTERGY CORP NEW	0	0
FEDT INVESTORS INC CL B	0	0
FIRST MIDWEST BANCORP INC	0	0
FRONTIER COMMUNICATIONS CORP	0	0
GAMESTOP CORP NEW CL A	0	0
GARMIN LTD	0	0
GENUINE PARTS CO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREENHILL & CO INC	0	0
HAWAIIAN ELEC INDS INC	0	0
HOLLYFRONTIER CORP	0	0
HOSPITALITY PPTYS TR COM	0	0
INTERNATIONAL BUSINESS MACHS CORP	0	0
IRON MTN INC	0	0
KLA-TENCOR CORP	0	0
LEGGETT & PLATT INC	0	0
M & T BK CORP	0	0
M D C HLDGS INC	0	0
MERCURY GEN CORP NEW	0	0
MFC FLEXSHARES TRUST QUALITY DIVID	0	0
MOTOROLA SOLUTIONS INC	0	0
NEW YORK CMNTY BANCORP INC	0	0
NORTHROP GRUMMAN CORP	0	0
NTCC INTL SECURITIES FD FGT	0	0
NTCC LARGE CAP FD FGT	0	0
NTCC MID CAP FD FGT	0	0
NTCC SMALL CAP FD FGT	0	0
OMEGA HEALTHCARE INVS INC REIT	0	0
OWENS & MINOR INC NEW	0	0
PACKAGING CORP AMER	0	0
PEOPLES UTD FINL INC	0	0
PIEDMONT OFFICE REALTY TRU-A	0	0
RAYTHEON CO	0	0
REGAL ENTMT GROUP CL A	0	0
REYNOLDS AMERICAN INC	0	0
SEADRILL LTD COM STK	0	0
SEAGATE TECHNOLOGY PLC	0	0
SIX FLAGS ENTMT CORP NEW	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	0	0
TECO ENERGY INC	0	0
TEXAS INSTRUMENTS INC	0	0
UNITED PARCEL SVC INC CL B	0	0
VAL NATL BANCORP	0	0
VECTREN CORP	0	0
WELLS FARGO & CO NEW	0	0
WESTERN UNION CO	0	0
WYNN RESORTS LTD	0	0
XILINX INC	0	0

**TY 2014 Investments Government
Obligations Schedule****Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769**US Government Securities - End of****Year Book Value:**

2,982,457

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

2,982,457

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

44,026

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

44,026

TY 2014 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
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	FMV	894,990	894,990
PRIVATE EQUITY CORE FUND (QP) II, LP	FMV	733,375	733,375
PRIVATE EQUITY CORE FUND (QP) ILL, LP	FMV	865,951	865,951
PRIVATE EQUITY CORE FUND (QP) IV, LP	FMV	373,456	373,456
PRIVATE EQUITY CORE FUND (QP) V, LP	FMV	177,975	177,975
ALPHA CORE STRATEGIES FEEDER FUND	FMV	2,780,761	2,780,761
HF DIVERSIFIED CORE STRATEGIES FUND LTD.	FMV	2,917,665	2,917,665
CASH AND SHORT TERM INVESTMENTS	FMV	396,369	396,369
HF NORTHERN TRUST ALPHA STRATEGIES FUND	FMV	0	0
	AT COST	0	0

TY 2014 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	1,147,187	877,061	270,126	270,126
LAND IMPROVEMENTS- GODAIR	662,621	423,637	238,984	238,984
LAND IMPROVEMENTS- WOODS	410,899	209,704	201,195	201,195
CEMETARY LAND	3,117	0	3,117	3,117
BUILDING IMPROVMENTS-KB	22,816,437	16,317,713	6,498,724	6,498,724
BUILDING IMPROVEMENTS- GODAIR	5,624,032	4,304,655	1,319,377	1,319,377
COTTAGES & IMPROVEMENTS - WOODS	19,138,888	9,524,449	9,614,439	9,614,439
WATER SUPPLY IMPROVEMENTS	196,726	142,955	53,771	53,771
WATER SUPPLY IMPROVEMENTS	41,221	37,671	3,550	3,550
CIP PROJECTS-HC A.C.	4,827	0	4,827	4,827
CIP PROJECTS-RECEPTION	3,875	0	3,875	3,875
ACTIVITIES EQUIPMENT	79,325	76,823	2,502	2,502
BEAUTY & BARBER	17,770	14,176	3,594	3,594
CLINIC EQUIPMENT	50,961	46,033	4,928	4,928
HEALTHCARE EQUIPMENT	151,057	113,931	37,126	37,126
LAUNDRY EQUIPMENT	158,520	113,405	45,115	45,115
COMPUTER EQUIPMENT	236,838	121,839	114,999	114,999
VEHICLES & EQUIPMENT - WOODS	63,633	63,525	108	108
AUTOMOTIVE EQUIPMENT	364,425	227,549	136,876	136,876
COMMUNICATION EQUIPMENT	167,283	121,344	45,939	45,939
HOUSE FURNITURE & EQUIPMENT	1,195,054	957,082	237,972	237,972
KITCHEN EQUIPMENT	324,561	70,082	254,479	254,479
OFFICE FURNITURE & EQUIPMENT	119,131	111,557	7,574	7,574
GROUNDS EQUIPMENT	55,673	44,098	11,575	11,575
CIP PROJECTS-GODAIR LANDSCAPING	53,422	0	53,422	53,422
CIP PROJECTS	3,816	0	3,816	3,816
CIP PROJECTS-COMET	4,469	0	4,469	4,469
CIP PROJECTS-SERVER	2,455	0	2,455	2,455

TY 2014 Legal Fees Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	78,741	3,937	0	74,804

TY 2014 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	18,502	31,765	31,765

TY 2014 Other Decreases Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Description	Amount
UNREALIZED GAIN/LOSS	3,467,668
DECREASE IN TEMPORARILY RESTRICTED NET ASSETS	12,794

TY 2014 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	360,528	0	0	360,528
HOUSEKEEPING AND LAUNDRY	54,177	0	0	54,177
HEALTHCARE	129,226	0	0	129,226
RESIDENT ACTIVITIES	72,939	0	0	72,939
LIFE CARE SERVICES	144,701	0	0	144,701
MAINTENANCE	829,545	0	0	829,545
CHANGE IN ESTIMATED OBLIGATION	-911,259	0	0	-911,259
GENERAL AND ADMINISTRATIVE	805,924	0	0	805,924

TY 2014 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	9,581,027		9,581,027

TY 2014 Other Increases Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Description	Amount
INCREASE IN PERMANENTLY RESTRICTED NET ASSETS	100,000

TY 2014 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	405,101	376,234
EST OBLIG TO PROVIDE FUTURE SERVICES	1,493,322	582,063

TY 2014 Taxes Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	422,608	0	0	422,608
IDPH PROVIDER TAX	128,201	0	0	128,201
REAL ESTATE TAX	57,132	0	0	57,132

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
		2014

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

Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that 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)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

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

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(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
--	---

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this 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>	ADELE MAYER 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	ALEXANDER CHARITABLE TRUST PO BOX 9 PORT EDWARDS, WI 54469	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	MR MRS JOHN KAYSER 225 EAST FIRST STREET HINSDALE, IL 60527	\$ 7,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	MR MRS ROBERT VOGELE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	RICHARD BALSAMO 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	LILLY LEE SMITHWICK ESTATE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 155,957	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>7</u>	MR MRS MICHAEL BIRCK 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>8</u>	MR MRS RONALD ESHLEMAN 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>9</u>	JAMES MAYER JR 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL60527	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>10</u>	MR MRS MARTIN JAHN 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL60527	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)