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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation KING-BRUWAERT HOUSE		A Employer identification number 36-2167769	
Number and street (or P O box number if mail is not delivered to street address) 6101 SOUTH COUNTY LINE ROAD		Room/suite	B Telephone number (see instructions) (630) 323-2250
City or town, state or province, country, and ZIP or foreign postal code BURR RIDGE, IL 60521		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 54,856,050		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	368,878			
	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	555,060	555,060	555,060	
	5a Gross rents	956,620	956,620	956,620	
	b Net rental income or (loss) <u>956,620</u>				
	6a Net gain or (loss) from sale of assets not on line 10	149,848			
	b Gross sales price for all assets on line 6a <u>6,472,897</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		149,848		
	8 Net short-term capital gain			149,848	
	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)	 9,176,092	0	9,176,092	
	12 Total. Add lines 1 through 11	11,206,498	1,661,528	10,837,620	
	13 Compensation of officers, directors, trustees, etc	299,414	0	0	299,414
	14 Other employee salaries and wages	5,376,358	0	0	5,675,770
	15 Pension plans, employee benefits	1,101,372	0	0	1,101,372
	16a Legal fees (attach schedule).	 73,160	3,658	0	69,502
	b Accounting fees (attach schedule).	 21,908	2,191	17,526	2,191
	c Other professional fees (attach schedule)	 90,527	90,527	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 571,906	0	0	571,906
	19 Depreciation (attach schedule) and depletion	 1,626,985	0	1,626,985	
	20 Occupancy				
	21 Travel, conferences, and meetings.	9,939	0	0	9,939
	22 Printing and publications				
	23 Other expenses (attach schedule).	 2,208,738	0	0	2,208,738
	24 Total operating and administrative expenses. Add lines 13 through 23	11,380,307	96,376	1,644,511	9,938,832
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	11,380,307	96,376	1,644,511	9,938,832
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-173,809			
	b Net investment income (if negative, enter -0-)		1,565,152		
	c Adjusted net income (if negative, enter -0-)			9,193,109	

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	172,038	509,325	509,325
	2	Savings and temporary cash investments	10,000	10,000	10,000
	3	Accounts receivable ▶ <u>930,199</u>			
		Less allowance for doubtful accounts ▶ _____	795,164	930,199	930,199
	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	65,080	65,316	65,316
	10a	Investments—U S and state government obligations (attach schedule)	3,026,483	3,538,957	3,538,957
	b	Investments—corporate stock (attach schedule)	19,339,311	17,278,939	17,278,939
	c	Investments—corporate bonds (attach schedule)	2,873,633	4,040,903	4,040,903
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,140,542	10,202,839	10,202,839
	14	Land, buildings, and equipment basis ▶ <u>53,550,624</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>35,356,561</u>	19,267,284	18,194,063	18,194,063
	15	Other assets (describe ▶ _____)	31,765	85,509	85,509
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	54,721,300	54,856,050	54,856,050
Liabilities	17	Accounts payable and accrued expenses	739,200	1,134,310	
	18	Grants payable			
	19	Deferred revenue	18,450,009	18,958,576	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	980,297	1,128,620	
	23	Total liabilities (add lines 17 through 22)	20,169,506	21,221,506	
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	34,408,414	33,446,275	
	25	Temporarily restricted	33,380	78,269	
	26	Permanently restricted	110,000	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)	34,551,794	33,634,544	
	31	Total liabilities and net assets/fund balances (see instructions)	54,721,300	54,856,050	

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	34,551,794
2	Enter amount from Part I, line 27a	2	-173,809
3	Other increases not included in line 2 (itemize) ▶ _____	3	44,889
4	Add lines 1, 2, and 3	4	34,422,874
5	Decreases not included in line 2 (itemize) ▶ _____	5	788,330
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,634,544

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			2015-06-30
b	EQUIPMENT	P		2015-06-30
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 6,472,897	0	6,317,930	154,967
b	189,713	194,832	-5,119
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			154,967
b			-5,119
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	149,848
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	149,848

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))
2014			
2013			
2012			
2011			
2010			

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 2015 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)		1	N/A
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		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		2015 estimated tax payments and 2014 overpayment credited to 2015	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 2015 or the taxable year beginning in 2015 (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 ► <u>WWW.KING-BRUWAERT.COM</u>	13	Yes	
14	The books are in care of ► <u>JUDY SANDERS</u> Telephone no ► <u>(630) 230-9503</u> Located at ► <u>6101 S COUNTY LINE ROAD BURR RIDGE IL</u> ZIP+4 ► <u>60527</u>			
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 2015, 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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015</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 2015?	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
PATRICIA VANMETER 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	DIRECTOR OF NURSING 40 00	101,986	0	0
PAUL STECH 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	DIRECTOR OF MAINTENANCE 40 00	100,350	0	0
JUDITH SANDERS 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	DIRECTOR OF FINANCE 40 00	98,018	0	0

Total number of other employees paid over \$50,000. ☐ **0**

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GORDON FOOD SERVICES INC 4101 HEALTHWAY DR AURORA,IL 60504	FOOD SERVICES	214,957
SYSKO FOOD SERVICES 250 WIEBOLDT DR DES PLAINES,IL 60016		
HEALTHCARE AND FAMILY SERVICES 1114 TAYLOR ST ROCKFORD,IL 61101	HEALTHCARE AND FAMILY SERVICES	116,465
Total number of others receiving over \$50,000 for professional services.		0

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	11,380,306
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	34,720,804
b	Average of monthly cash balances.	1b	340,681
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	35,061,485
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	35,061,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	525,922
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,535,563
6	Minimum investment return. Enter 5% of line 5.	6	1,726,778

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 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (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	9,938,832
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	9,938,832
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	9,938,832

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 9,938,832				
a Applied to 2014, 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).	9,938,832			
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	9,938,832	9,012,913	8,912,037	9,108,359	36,972,141
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	9,938,832	9,012,913	8,912,037	9,108,359	36,972,141
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.	1,151,185	1,167,656	1,151,921	1,028,289	4,499,051
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total			▶ 3a	0
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

(1) Cash.	
(2) Other assets.	

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

b If "Yes," complete the following schedule

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

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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Phone no (414) 431-9300

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AMY LOUIS	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
CARL BAKER	EXECUTIVE DIRECTOR 40 00	110,987	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				
DEAN BARRETT	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				
DOUGLAS CLEVELAND	DIRECTOR 1 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				
JAMES PARSONS	DIRECTOR 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
JOHN GRUBE	TREASURER 1 00	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE,IL 60527				
JOHN P KAYSER	PRESIDENT 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				
KATHERINE BIRCK	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				
MARY-BETH DESMOND	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				
TERRI BOWEN	CEO 40 00	188,427	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				

TY 2015 Accounting Fees Schedule

Name: KING-BRUWAERT HOUSE

EIN: 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,908	2,191	17,526	2,191

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

TY 2015 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	1,160,252	877,061	SL	0 %	38,755	0	38,755	
LAND IMPROVEMENTS-GODAIR	2013-06-30	737,545	423,637	SL	0 %	28,965	0	28,965	
LAND IMPROVEMENTS-WOODS	2013-06-30	412,582	209,704	SL	0 %	39,353	0	39,353	
CEMETARY LAND	2013-06-30	3,117		L		0	0	0	
BUILDING IMPROVMENTS-KB	2013-06-30	22,676,087	16,143,339	SL	39 000000000000	531,272	0	531,272	
BUILDING IMPROVEMENTS-GODAIR	2013-06-30	5,765,919	4,304,655	SL	39 000000000000	242,121	0	242,121	
COTTAGES & IMPROVEMENTS - WOODS	2013-06-30	19,153,777	9,520,264	SL	39 000000000000	560,882	0	560,882	
WATER SUPPLY IMPROVEMENTS	2013-06-30	196,726	142,955	SL	39 000000000000	1,360	0	1,360	
WATER SUPPLY IMPROVEMENTS	2013-06-30	41,221	37,671	SL	39 000000000000	853	0	853	
CIP PROJECTS-HC A C	2013-06-30	4,827		NC	0 %	0	0	0	
CIP PROJECTS-RECEPTION	2013-06-30	103,663		NC	0 %	0	0	0	
CIP PROJECTS-SPA	2013-06-30	668		NC	0 %	0	0	0	
CIP PROJECTS-DRAINAGE	2013-06-30	88,955		NC	0 %	0	0	0	
ACTIVITIES EQUIPMENT	2013-06-30	79,325	76,823	SL	5 000000000000	242	0	242	
BEAUTY & BARBER	2013-06-30	17,770	14,176	SL	5 000000000000	1,639	0	1,639	
CLINIC EQUIPMENT	2013-06-30	50,961	46,033	SL	5 000000000000	651	0	651	
HEALTHCARE EQUIPMENT	2013-06-30	153,114	110,793	SL	5 000000000000	8,522	0	8,522	
LAUNDRY EQUIPMENT	2013-06-30	158,389	111,363	SL	5 000000000000	6,840	0	6,840	

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	247,148	121,839	SL	5 000000000000	30,636	0	30,636	
VEHICLES & EQUIPMENT - WOODS	2013-06-30	63,633	63,525	SL	5 000000000000	108	0	108	
AUTOMOTIVE EQUIPMENT	2013-06-30	379,158	227,549	SL	5 000000000000	31,751	0	31,751	
COMMUNICATION EQUIPMENT	2013-06-30	167,283	121,344	SL	5 000000000000	6,954	0	6,954	
HOUSE FURNITURE & EQUIPMENT	2013-06-30	1,272,457	951,107	SL	5 000000000000	63,933	0	63,933	
KITCHEN EQUIPMENT	2013-06-30	330,521	70,082	SL	5 000000000000	22,886	0	22,886	
OFFICE FURNITURE & EQUIPMENT	2013-06-30	126,398	111,557	SL	5 000000000000	3,165	0	3,165	
GROUNDS EQUIPMENT	2013-06-30	70,778	44,098	SL	5 000000000000	6,098	0	6,098	

TY 2015 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
GOLDMAN SACHS 6.25% DUE 09-01-2017	0	0
DEUTSCHE BK AG 3.7% DUE 05-30-2024	0	0
BAXTER INTL INC 2.4% DUE 08-15-2022	0	0
WAL-MART STORES INC 1.125 DUE 04-11-2018	0	0
CR SUISSE AG 2.3% DUE 05-28-2019	25,335	25,335
ANHEUSER-BUSCH 3.65% DUE 02-01-2026	32,137	32,137
BLACKROCK INC 3.5% DUE 03-18-2024	32,546	32,546
PFIZER INC 1.95% DUE 06-03-2021	35,474	35,474
JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	35,481	35,481
BRISTOL MYERS 2% DUE 08-01-2022	35,531	35,531
SHELL INTL FIN B V .875 DUE 05-10-2026	35,559	35,559
OCCIDENTAL PETE 2.6% DUE 04-15-2022	35,864	35,864
HOME DEPOT INC 2% DUE 4-01-2021	35,947	35,947
COCA COLA CO 2.55% DUE 06-01-2026	36,027	36,027
SIMON PPTY GROUP L 2.5% DUE 09-01-2020	36,199	36,199
SCHWAB CHARLES CORP NEW 3.0% DUE 03-10-2025	36,544	36,544
XILINX INC 3% DUE 3-15-2021	36,597	36,597
MORGAN STAN LEY 3.875% DUE 04-29-2024	37,464	37,464
AMERIPRISE FINL 4% DUE 10-15-2023	37,885	37,885
NUCOR CORP 4.125% DUE 09-15-2022	38,066	38,066

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GEN DYNAMICS CORP 1% DUE 11-15-2017	40,147	40,147
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018	40,149	40,149
PNC BK N A PITTSBURGH PA 2. 7 DUE 11-01-2022	40,427	40,427
US BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022	41,625	41,625
PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022	46,145	46,145
UTD PARCEL SVC INC 2.45% DUE 10-01-2022	46,783	46,783
EBAY INC 2.6 DUE 07-15-2022	49,510	49,510
CATERPILLAR INC 2.6% DUE 06-26-2022	51,567	51,567
ST STR CORPORATION 3.1% DUE 05-15-2023	51,726	51,726
CAROLINA PWR & LT 2.8% DUE 05-15-2022	52,371	52,371
BP CAP MKTS P L C 3.245 DUE 05-06-2022	52,473	52,473
BERKSHIRE HATHAWAY 3% DUE 05-15-2022	53,418	53,418
RIO TINTO FIN USA 3.75% DUE 09-20-2021	53,733	53,733
DISNEY WALT CO NEW NT 3.75 DUE 06-01-2021	55,415	55,415
LLOYDS BK PLC 3.5% DUE 05-14-2025	56,513	56,513
BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023	57,197	57,197
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE# TR 00002 6.85% DUE 04-30-20	57,384	57,384
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2.1 05-08-2017	61,161	61,161
INTL BUSINESS 1.875% DUE 08-01-2022	69,675	69,675
WESTPAC BKG CORP 3% DUE 12-09-2015	71,070	71,070

Name of Bond	End of Year Book Value	End of Year Fair Market Value
METLIFE INC 3.048% DUE 12-15-2022	71,811	71,811
STATOIL ASA 2.45 DUE 01-17-2023	75,931	75,931
ABBOTT LABS 2.55% DUE 03-15-2022	76,711	76,711
PHILIP MORRIS INTL 2.5% DUE 08-22-2022	77,064	77,064
TRANCHE # TR 78 11/27/2015 2.45% DUE 11-27-2020/10-27-2020	77,165	77,165
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017	77,483	77,483
BK NOVA SCOTIA B C 2.8% DUE 07-21-2021	78,243	78,243
ASTRAZENECA PLC 3.375% DUE 11-16-2025	78,626	78,626
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	682,832	682,832
MFB NORTHERN FDS BD INDEX FD	1,133,892	1,133,892

TY 2015 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
US BANCORP	0	0
BCE INC COM NEW	0	0
FISERV INC	0	0
IHS INC COM CL A	0	0
CABOT MICROELECTRONICS CORP	0	0
HEALTH CARE REIT INC	0	0
GRAINGER W W INC	0	0
IPC HEAL THCARE INC	0	0
GOOGLE INC	0	0
GENUINE PARTS CO	0	0
GALLAGHER ARTHUR J & CO	0	0
CREE INC COM	0	0
DEALERTRACK TECHNOLOGY	0	0
CHEVRON CORP	0	0
GOOGLE INC CL A	0	0
EMERSON ELECTRIC CO	0	0
ROPER TECHNOLOGIES	0	0
EXAMWORKS GROUP INC	0	0
SMUCKER J M CO COM NEW COM NEW	0	0
MARSH & MCLENNAN CO'S INC	0	0
ECHO GLOBAL LOGISTICS INC	0	0
ADR NOVARTIS	0	0
ANALOG DEVICES INC	0	0
MOBILE MINI INC	0	0
ABBOTT LAB COM	0	0
WILLIAMS CO INC	0	0
KINDER MORGAN INC DEL	0	0
HORTONWORKS INC COM	5,666	5,666
RESOURCES CONNECTION INC	5,794	5,794
STRATASYS INC	6,020	6,020

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REPLIGEN CORP	6,129	6,129
BMC STK HLDGS INC COM	6,789	6,789
GREEN PLAINS INC COM STK	6,902	6,902
CHANNELADVISOR CORP	7,115	7,115
ADTRAN INC COM	7,348	7,348
COMSCORE INC COM	7,403	7,403
RUSH ENTERPRISES INC	7,499	7,499
VERINT SYS INC	7,554	7,554
VIRTUS INVT PARTNERS INC	7,616	7,616
PROS HLDGS INC	7,966	7,966
BOSTON PRIVATE FINL HLDGS INC COM	8,152	8,152
WRIGHT MEDICAL GROUP	8,268	8,268
INFINITY PPTY & CAS CORP	8,388	8,388
MRC GLOBAL INC	8,455	8,455
SUN HYDRAULICS CORP	8,491	8,491
FERROGLOBE PLC COM NPV	8,507	8,507
RAVEN INDS INC	8,542	8,542
CIRCOR INTL INC COM	8,548	8,548
INFINERA CORP COM STK	8,595	8,595
ORBCOMM INC	8,657	8,657
KAISER ALUM CORP	8,679	8,679
TOPBUILD CORP	8,760	8,760
SMART & FINAL STORES INC	8,845	8,845
FORUM ENERGY TECH COM	8,863	8,863
DESCARTES SYS GROUP INC COM	8,877	8,877
FINANCIAL ENGINES INC	8,977	8,977
BANCFIRST CORP COM	8,988	8,988
INTER PARFUMS INC	9,028	9,028
QUOTIENT TECHNOLOGY INC	9,092	9,092
NUTRI SYS INC	9,688	9,688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BBCN BANCORP INC COM	9,728	9,728
ENCORE WIRE CORP COM	9,730	9,730
REIS INC	9,786	9,786
STANDARD MTR PRODS INC	9,905	9,905
STEWART INFORMATION SVCS CORP	9,980	9,980
LIGAND PHARMACEUTICALS INCORPORATED	10,018	10,018
FTI CONSULTING INC COM	10,333	10,333
U S CONCRETE INC	10,416	10,416
SUPERNUS PHARMACEUTICALS INC	10,613	10,613
MDC PARTNERS INC CL A SUB VTG SHS CL A	10,681	10,681
CENTRAL PAC FINL CORP COM NEW	10,785	10,785
PUB STORAGE	10,990	10,990
INNERWORKINGS INC	11,065	11,065
CAMBREX CORP COM	11,122	11,122
MARTEN TRANS LTD	11,385	11,385
HEALTHEQUITY INC COM	11,576	11,576
POPEYES LA KITCHEN INC	11,693	11,693
ENVESTNET INC COM STK	11,792	11,792
#REORG/EXAMWORKS GROUP INC COM CASH MERGER	11,953	11,953
INOVALON HLDGS INC COM CL A	12,139	12,139
ADVISORY BRD CO COM	12,139	12,139
SCHOLASTIC CORP	12,319	12,319
ALBANY INTL CORP NEW CL A	12,737	12,737
PRA GROUP INC	12,891	12,891
DORMAN PRODS INC	13,156	13,156
COGNEX CORP COM	13,318	13,318
PAYCOM SOFTWARE INC	13,352	13,352
SPS COMM INC	13,514	13,514
BEACON ROOFING SUPPLY INC	13,550	13,550
AMERICAN STS WTR CO COM	13,979	13,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIPLOMAT PHARMACY INC COM	14,105	14,105
ACXIOM CORP COM	14,359	14,359
MONRO MUFFLER BRAKE INC	14,492	14,492
INTL FLAVORS & GRAGRANCES INC	14,498	14,498
RE/MAX HLDGS INC	14,574	14,574
HENRY SCHEIN INC COMMON STOCK	14,851	14,851
WIX.COM LTD COM IL S0.01	14,993	14,993
HEICO CORP NEW	15,232	15,232
MAXIMUS INC	15,393	15,393
FLEETMATICS GROUP PLC COM	15,772	15,772
PATTERSON COS INC	15,852	15,852
UNITED NAT FOODS INC	15,912	15,912
NEOGEN CORP	16,200	16,200
PNC FINANCIAL SERVICES GROUP	16,278	16,278
APOGEE ENTERPRISES INC	16,408	16,408
MEDTRONIC PLC	16,573	16,573
MERCURY SYSTEMS INC	16,631	16,631
QUALCOMM INC COM	16,660	16,660
FABRINET COM USDO.01	16,815	16,815
VEEVA INC	16,924	16,924
UNVL ELECTRS INC	16,986	16,986
ROLLINS INC	17,621	17,621
LYONDELLBASELL	17,637	17,637
MIDDLEBY CORP	17,979	17,979
MAXIM INTEGRATED PRODS INC	18,987	18,987
GRAND CANYON ED INC	19,800	19,800
PROTO LABS INC	19,973	19,973
BIO-TECHNE CORP	20,411	20,411
CEPHEID INC COM	20,479	20,479
LINEAR TECH CORP	20,520	20,520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACUITY BRANDS INC COM	20,581	20,581
T ROWE PRICE GROUP INC	20,723	20,723
STERICYCLE INC	21,240	21,240
HASBRO INC	21,501	21,501
NATIONAL INSTRS CORP	21,701	21,701
CHEMED CORP NEW	21,809	21,809
CVENT INC COM	21,825	21,825
CALLIDUS SOFTWARE INC COM STK	21,978	21,978
MEDNAX INC COM	22,163	22,163
ANSYS INC	22,325	22,325
VERISK ANAL YTICS INC	23,027	23,027
FIVE BELOW INC	24,597	24,597
CORE-MARK HLDG CO INC COM	25,492	25,492
GENTEX CORP	25,863	25,863
TARGET CORP COM STK	25,903	25,903
TEXAS INSTRUMENTS INC	26,313	26,313
ATHENAHEALTH INC	26,498	26,498
RITCHIE BROS AUCTIONEERS INC COM	26,855	26,855
RLTY INC CORP	27,397	27,397
#REORG/HIS INC STOCK MERGER 2A1GA72	27,515	27,515
HEALTHCARE SVCS GROUP INC	29,255	29,255
PHILIP MORRIS INTL COM STK NPV	29,295	29,295
GENERAL ELECTRIC CO	30,567	30,567
KIMBERLY-CLARK CORP	30,795	30,795
BLACKROCK INC COM	31,513	31,513
LOCKHEED MARTIN CORP	31,517	31,517
MERCK & CO INC NEW	32,031	32,031
COCA COLA CO	32,547	32,547
OCCIDENTAL PETROLEUM CORP	33,246	33,246
BB&T CORP COM	34,043	34,043

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	34,224	34,224
CISCO SYSTEMS INC	34,543	34,543
JPMORGAN CHASE & CO	35,357	35,357
LKQ CORP COM LKQ	35,440	35,440
ABBVIE INC COM	35,474	35,474
VENTAS INC REIT	36,046	36,046
HOME DEPOT INC	36,136	36,136
ALTRIA GROUP INC COM	36,480	36,480
CROWN CASTL INTL CORP NEW COM	36,515	36,515
COSTAR GROUP INC	36,735	36,735
PEPSICO INC	37,291	37,291
SPECTRA ENERGY CORP	37,582	37,582
NEXTERA ENERGY INC	40,294	40,294
JOHNSON & JOHNSON	40,393	40,393
WEC ENERGY GROUP INC	41,204	41,204
3M CO COM	41,503	41,503
MICROSOFT CORP	41,806	41,806
ULTIMATE SOFTWARE GROUP INC	43,740	43,740
PAYCHEX INC	49,207	49,207
ALIGN TECHNOLOGY INC COM	61,379	61,379
MASTERCARD INC CL A	67,190	67,190
APPLE INC COM STK	122,464	122,464
REGENERON PHARMACEUTICALS INC	122,929	122,929
GARTNER INC	133,549	133,549
CELGENE CORP	141,139	141,139
ALPHABET INC CAP STK CL A	148,445	148,445
O REILLY AUTOMOTIVE INC NEW	151,003	151,003
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	164,361	164,361
ADOBE SYS INC COM	168,015	168,015
ORACLE CORP	179,437	179,437

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE PRICELINE GROUP INC	186,013	186,013
ACCENTURE PLC SHS CL A NEW	186,588	186,588
TJX COS INC COM NEW	192,689	192,689
AUTOMATIC DATA PROCESSING INC	195,499	195,499
FASTENAL CO	197,269	197,269
ALPHABET INC CAP STK CL C	219,396	219,396
STARBUCKS CORP	222,083	222,083
FACEBOOK INC CL A CL A	228,903	228,903
NIKE INC CL B	235,704	235,704
VISA INC	265,158	265,158
MFC JAPAN SMALLER CAPITALIZATION FD INC	504,961	504,961
MFB NORTHERN FDS SMALL CAP INDEX FD	677,912	677,912
MFB NORTHERN MUL TL MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	841,459	841,459
MFC WISDOMTREE TR JAPAN HEDGED EQUITY FD	885,464	885,464
MFB NORTHN INTL EQTY INDEX FD	899,964	899,964
MFB NORTHN MID CAP INDEX FD	1,146,592	1,146,592
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	1,264,036	1,264,036
MFB NTGI COM DAILY S&P500 EQTY	1,512,988	1,512,988
NTCC EMERGING MARKETS FD (FGT)	1,523,916	1,523,916
MFO MFS INSTL INTL EQTY FD	1,798,588	1,798,588

TY 2015 Investments Government Obligations Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769**US Government Securities - End of
Year Book Value:**

3,538,957

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

3,538,957

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

0

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

0

TY 2015 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
PRIVATE EQUITY CORE FUND (QP) V, LP	FMV	238,821	238,821
PRIVATE EQUITY CORE FUND (QP) IV, LP	FMV	434,967	434,967
PRIVATE EQUITY CORE FUND (QP) II, LP	FMV	646,769	646,769
PRIVATE EQUITY CORE FUND (QP) ILL, LP	FMV	723,183	723,183
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	FMV	1,280,025	1,280,025
CASH AND SHORT TERM INVESTMENTS	FMV	1,356,326	1,356,326
ALPHA CORE STRATEGIES FEEDER FUND	FMV	2,696,818	2,696,818
HF DIVERSIFIED CORE STRATEGIES FUND LTD.	FMV	2,825,930	2,825,930

TY 2015 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	1,160,252	915,816	244,436	244,436
LAND IMPROVEMENTS- GODAIR	737,545	452,602	284,943	284,943
LAND IMPROVEMENTS- WOODS	412,582	249,057	163,525	163,525
CEMETARY LAND	3,117	0	3,117	3,117
BUILDING IMPROVMENTS-KB	22,676,087	16,674,611	6,001,476	6,001,476
BUILDING IMPROVEMENTS- GODAIR	5,765,919	4,546,776	1,219,143	1,219,143
COTTAGES & IMPROVEMENTS - WOODS	19,153,777	10,081,146	9,072,631	9,072,631
WATER SUPPLY IMPROVEMENTS	196,726	144,315	52,411	52,411
WATER SUPPLY IMPROVEMENTS	41,221	38,524	2,697	2,697
CIP PROJECTS-HC A.C.	4,827	0	4,827	4,827
CIP PROJECTS-RECEPTION	103,663	0	103,663	103,663
CIP PROJECTS-SPA	668	0	668	668
CIP PROJECTS-DRAINAGE	88,955	0	88,955	88,955
ACTIVITIES EQUIPMENT	79,325	77,065	2,260	2,260
BEAUTY & BARBER	17,770	15,815	1,955	1,955
CLINIC EQUIPMENT	50,961	46,684	4,277	4,277
HEALTHCARE EQUIPMENT	153,114	119,315	33,799	33,799
LAUNDRY EQUIPMENT	158,389	118,203	40,186	40,186
COMPUTER EQUIPMENT	247,148	152,475	94,673	94,673
VEHICLES & EQUIPMENT - WOODS	63,633	63,633	0	0
AUTOMOTIVE EQUIPMENT	379,158	259,300	119,858	119,858
COMMUNICATION EQUIPMENT	167,283	128,298	38,985	38,985
HOUSE FURNITURE & EQUIPMENT	1,272,457	1,015,040	257,417	257,417
KITCHEN EQUIPMENT	330,521	92,968	237,553	237,553
OFFICE FURNITURE & EQUIPMENT	126,398	114,722	11,676	11,676
GROUNDS EQUIPMENT	70,778	50,196	20,582	20,582

TY 2015 Legal Fees Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	73,160	3,658	0	69,502

TY 2015 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	31,765	35,509	35,509
KB NURSING LLC INVESTMENT	0	50,000	50,000

TY 2015 Other Decreases Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Description	Amount
UNREALIZED GAIN/LOSS	788,330

TY 2015 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	354,151	0	0	354,151
HOUSEKEEPING AND LAUNDRY	59,652	0	0	59,652
HEALTHCARE	102,679	0	0	102,679
RESIDENT ACTIVITIES	83,853	0	0	83,853
LIFE CARE SERVICES	117,548	0	0	117,548
MAINTENANCE AND UTILITIES	664,833	0	0	664,833
CHANGE IN ESTIMATED OBLIGATION	134,536	0	0	134,536
GENERAL AND ADMINISTRATIVE	690,085	0	0	690,085
OTHER EXPENSES	1,401	0	0	1,401

TY 2015 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	9,176,092		9,176,092

TY 2015 Other Increases Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Description	Amount
INCREASE IN TEMPORARILY RESTRICTED NET ASSETS	44,889

TY 2015 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	20,000
REAL ESTATE TAXES PAYABLE	376,234	392,021
EST OBLIG TO PROVIDE FUTURE SERVICES	582,063	716,599

TY 2015 Other Professional Fees Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	90,527	90,527	0	0

TY 2015 Taxes Schedule**Name:** KING-BRUWAERT HOUSE**EIN:** 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	404,118	0	0	404,118
IDPH PROVIDER TAX	112,010	0	0	112,010
REAL ESTATE TAX	55,778	0	0	55,778

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 2015
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Name of the organization KING-BRUWAERT HOUSE	Employer identification number 36-2167769
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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
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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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

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

Name of organization KING-BRUWAERT HOUSE	Employer identification number 36-2167769
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Part III Exclusively religious, charitable, etc., 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		
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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
1	ADELE MAYER 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	MR MRS JOHN KAYSER 225 EAST FIRST STREET HINSDALE, IL 60527	\$ 110,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	MR MRS MICHAEL BIRCK 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	THE FERN DECKER ESTATE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 40,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	ANNETTE SKRIDEN 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 17,486	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	VIOLA MALMGREN 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 10,140	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

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
7	DAVID FOX 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 5,013	Person ☒ Payroll ☐ Noncash (Complete Part II for noncash contribution)