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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

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 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 ☐	
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) \$ 58,108,781	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	397,717		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	585,587	585,587	585,587
	5a Gross rents	959,295	959,295	959,295
	b Net rental income or (loss) 959,295			
	6a Net gain or (loss) from sale of assets not on line 10	1,293,378		
	b Gross sales price for all assets on line 6a 10,112,428			
	7 Capital gain net income (from Part IV, line 2)		1,293,378	
	8 Net short-term capital gain			1,293,378
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	9,819,688	0	9,819,688	
12 Total. Add lines 1 through 11	13,055,665	2,838,260	12,657,948	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	195,740	0	0
	14 Other employee salaries and wages	5,831,849	0	0
	15 Pension plans, employee benefits	924,447	0	0
	16a Legal fees (attach schedule)	120,047	6,002	0
	b Accounting fees (attach schedule)	42,167	8,433	33,734
	c Other professional fees (attach schedule)	121,969	121,969	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	627,332	0	0
	19 Depreciation (attach schedule) and depletion	1,625,713	0	1,625,713
	20 Occupancy			
	21 Travel, conferences, and meetings	17,160	0	0
	22 Printing and publications			
	23 Other expenses (attach schedule)	3,106,630	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,613,054	136,404	1,659,447
	25 Contributions, gifts, grants paid	0		
26 Total expenses and disbursements. Add lines 24 and 25	12,613,054	136,404	1,659,447	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	442,611		
	b Net investment income (if negative, enter -0-)		2,701,856	
c Adjusted net income(if negative, enter -0-)			10,998,501	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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	509,325	433,618	433,618
	2 Savings and temporary cash investments	10,000	10,000	10,000
	3 Accounts receivable ▶ <u>875,155</u>			
	Less allowance for doubtful accounts ▶ _____	930,199	875,155	875,155
	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	65,316	76,886	76,886
	10a Investments—U S and state government obligations (attach schedule)	3,538,957 	2,058,836	2,058,836
	b Investments—corporate stock (attach schedule)	17,278,939 	18,456,973	18,456,973
	c Investments—corporate bonds (attach schedule)	4,040,903 	7,720,948	7,720,948
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	10,202,839 	9,380,514	9,380,514	
14 Land, buildings, and equipment basis ▶ <u>55,868,398</u>				
Less accumulated depreciation (attach schedule) ▶ <u>36,934,171</u>	18,194,063 	18,934,227	18,934,227	
15 Other assets (describe ▶ _____)	 85,509 	161,624 	161,624	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	54,856,050	58,108,781	58,108,781	
Liabilities	17 Accounts payable and accrued expenses	1,134,310	856,281	
	18 Grants payable			
	19 Deferred revenue	18,958,576	19,625,734	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	 1,128,620 	1,669,601	
	23 Total liabilities (add lines 17 through 22)	21,221,506	22,151,616	
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	33,446,275	35,739,527	
	25 Temporarily restricted	78,269	13,150	
	26 Permanently restricted	110,000	204,488	
	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)	33,634,544	35,957,165	
	31 Total liabilities and net assets/fund balances (see instructions) .	54,856,050	58,108,781	

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	33,634,544
2 Enter amount from Part I, line 27a	2	442,611
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	1,945,129
4 Add lines 1, 2, and 3	4	36,022,284
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	65,119
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	35,957,165

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 Equipment	P		2017-06-30
b Publicly Traded Securities			2017-06-30
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	48,103	54,774	-6,671
b 10,112,428		8,812,379	1,300,049
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-6,671
b			1,300,049
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,293,378
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	1,293,378

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))
2015			
2014			
2013			
2012			
2011			

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 2016 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 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			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
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	2016 estimated tax payments and 2015 overpayment credited to 2016			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 2017 estimated tax ▶ Refunded ▶	11			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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) ▶ <u>IL</u>		
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 2016 or the taxable year beginning in 2016 (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 Jeremy S Leone CPA Telephone no (630) 230-9503			

Located at **6101 S COUNTY LINE ROAD BURR RIDGE IL** ZIP+4 **60527**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	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 2016?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b	No
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	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Patricia VanMeter 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	Director of Nursing 40 00	107,486	0	0
Paul Stech 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	Director of Maintena 40 00	106,785	0	0
Judith Sanders 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	Director of Finance 40 00	105,126	0	0
Karen Miller 6101 S COUNTY LINE RD BURR RIDGE, IL 60527	Sr Dir of Nursing an 40 00	79,572	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
Henry Bros Co 9821 S 78th Ave Hickory Hills, IL 60457	Construction Services	1,452,494
Mather LifeWays 1603 Orrington Ave Ste 1800 Evanston, IL 60201	Senior Living Services	246,047
Gordon Food Services Inc 4101 Healthway Dr Aurora, IL 60504	Food Services	240,684
CEW CONSTRUCTION 260 Saint Andrews Dr Lemont, IL 60440	Construction Services	236,577
Sysco Food Services 250 Wieboldt Dr Des Plaines, IL 60016	Food Services	148,371
Total number of others receiving over \$50,000 for professional services. ►		16

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	11,613,054
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	36,339,455
b	Average of monthly cash balances.	1b	471,471
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	36,810,926
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	36,810,926
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	552,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	36,258,762
6	Minimum investment return. Enter 5% of line 5.	6	1,812,938

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 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (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	10,825,636
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	10,825,636
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	10,825,636

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>10,825,636</u>				
a Applied to 2015, 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).	10,825,636			
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	10,825,636	9,938,832	9,012,913	8,912,037	38,689,418
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	10,825,636	9,938,832	9,012,913	8,912,037	38,689,418
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.	1,208,625	1,151,185	1,167,656	1,151,921	4,679,387
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Total			▶ 3a	0
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | 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 |

[illegible]

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Melissa Torgerson	Preparer's Signature	Date 2018-05-07	Check if self-employed ☐	PTIN P00637070
Firm's name ▶ Wipfli LLP				Firm's EIN ▶ 39-0758449
Firm's address ▶ 10000 Innovation Drive Suite 250 Milwaukee, WI 532264837				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 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
CATHY KEATING	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
Dean Barrett	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
DICK BURRIDGE	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
DOUGLAS CLEVELAND	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
DR DIRK NELSON	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
JAMES PARSONS	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
JOHN GRUBE	TREASURER 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
JOHN P KAYSER	PRESIDENT 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
KATHARINE SYLVESTER	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
katherine birck	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
MARY KLINGENBERGER	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
MARY-BETH DESMOND	DIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				
miCHAE L MEAGHER	dIRECTOR 1 00 6101 SOUTH COUNTY LINE ROAD bURR RIDGE, IL 60527	0	0	0
6101 SOUTH COUNTY LINE ROAD bURR RIDGE, IL 60527				
terri bowen	ceo 40 00 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	195,740	0	0
6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527				

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
WB MARTIN GROSS 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	SECRETARY 1 00	0	0	0

TY 2016 Accounting Fees Schedule**Name:** King-Bruwaert House**EIN:** 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	42,167	8,433	33,734	8,433

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

TY 2016 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	1,255,678	915,816	SL	0 %	41,573	0	41,573	
Land Improvements-Godair	2013-06-30	760,264	452,602	SL	0 %	36,545	0	36,545	
Land Improvements-Woods	2013-06-30	475,446	249,057	SL	0 %	42,166	0	42,166	
Cemetery Land	2013-06-30	3,117		L		0	0	0	
Building improvements-kb	2013-06-30	24,419,023	16,674,611	SL	39 000000000000	506,259	0	506,259	
Building Improvements-Godair	2013-06-30	5,812,396	4,546,776	SL	39 000000000000	240,771	0	240,771	
Cottages & Improvements - WOODS	2013-06-30	19,180,138	10,081,146	SL	39 000000000000	559,443	0	559,443	
Water Supply Improvements	2013-06-30	196,726	144,315	SL	39 000000000000	1,360	0	1,360	
Water Supply Improvements	2013-06-30	41,221	38,524	SL	39 000000000000	852	0	852	
CIP projects-HC A C	2013-06-30	6,616		NC	0 %	0	0	0	
CIP Projects-Reception	2013-06-30	309		NC	0 %	0	0	0	
CIP Projects-Drainage	2013-06-30	228,703		NC	0 %	0	0	0	
CIP Projects-StratPlan	2017-06-30	44,196		NC	0 %	0	0	0	
Activities Equipment	2013-06-30	79,856	77,065	SL	5 000000000000	2,791	0	2,791	
Automotive Equipment	2013-06-30	379,158	259,300	SL	5 000000000000	35,427	0	35,427	
Beauty & Barber	2013-06-30	17,770	15,815	SL	5 000000000000	1,639	0	1,639	
Bistro Furniture & Equipment	2017-06-30	102,493		SL	39 000000000000	13	0	13	
Communication equipment	2013-06-30	173,084	128,298	SL	5 000000000000	7,775	0	7,775	

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
Clinic Equipment	2013-06-30	49,886	46,684	SL	5 000000000000	627	0	627	
House Furniture & Equipment	2013-06-30	1,370,674	1,015,040	SL	5 000000000000	65,187	0	65,187	
Healthcare Equipment	2013-06-30	154,570	119,315	SL	5 000000000000	9,114	0	9,114	
Kitchen Equipment	2013-06-30	335,397	92,968	SL	5 000000000000	23,008	0	23,008	
Laundry Equipment	2013-06-30	158,389	118,203	SL	5 000000000000	6,930	0	6,930	
Office Furniture & Equipment	2013-06-30	125,647	114,722	SL	5 000000000000	4,115	0	4,115	
Computer Equipment	2013-06-30	264,843	152,475	SL	5 000000000000	35,659	0	35,659	
Grounds Equipment	2013-06-30	80,815	50,196	SL	5 000000000000	7,250	0	7,250	
Vehicles & Equipment - Woods	2013-06-30	63,633	63,633	SL	5 000000000000	0	0	0	

TY 2016 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	52,783	52,783
WESTPAC BKG CORP 3% DUE 12-09-2015	68,124	68,124
Anheuser-Busch 3.65% DUE 02-01-2026	30,908	30,908
BK Nova Scotia B C 2.8% DUE 07-21-2021	39,969	39,969
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018	44,083	44,083
SUMITOMO MITSUI 2.632% DUE 07-14-2026	42,773	42,773
TOYOTA MTR CR CORP 2.75% DUE 05-17-2021	45,869	45,869
BNP PARIBAS TRANCHE # TR 143 3.25 03-03-2023	0	0
Shell Intl Fin B V .875 Due 05-10-2026	34,537	34,537
STATOIL ASA 2.45 DUE 01-17-2023	74,221	74,221
CR SUISSE AG 2.3% DUE 05-28-2019	25,164	25,164
Astrazeneca PLC 3.375% Due 11-16-2025	76,604	76,604
BP CAP MKTS P L C 3.245 DUE 05-06-2022	51,434	51,434
LLOYDS BK PLC 3.5% DUE 05-14-2025	0	0
Abbott Labs 2.55% Due 03-15-2022	74,431	74,431
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017	76,095	76,095
AMERIPRISE FINL 4% DUE 10-15-2023	37,395	37,395
AMERN HONDA FIN 2.3% DUE 09-09-2026	42,499	42,499
APPLE INC 3.2% DUE 05-11-2027	35,409	35,409
ARCHER DANIELS 2.5% DUE 08-11-2026	43,077	43,077

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF NY MELLON CORP 2.45% DUE 11-27-2020/10-27-2020	75,732	75,732
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE# TR 00002 6.85% DUE 04-30-20	54,248	54,248
BERKSHIRE HATHAWAY 3% DUE 05-15-2022	51,581	51,581
BLACKROCK INC 3.5% DUE 03-18-2024	31,540	31,540
BRISTOL MYERS 2% DUE 08-01-2022	34,409	34,409
CAROLINA PWR & LT 2.8% DUE 05-15-2022	50,997	50,997
CATERPILLAR INC 2.6% DUE 06-26-2022	50,423	50,423
Coca Cola Co 2.55% Due 06-01-2026	33,934	33,934
COMCAST CORP NEW 2.35% DUE 01-15-2027	46,929	46,929
DISNEY WALT CO NEW NT 3.75 DUE 06-01-2021	52,988	52,988
EBAY INC 2.6 DUE 07-15-2022	49,560	49,560
GEN DYNAMICS CORP 1% DUE 11-15-2017	48,175	48,175
Home Depot Inc 2% DUE 4-01-2021	46,743	46,743
INTL BUSINESS 1.875% DUE 08-01-2022	0	0
JPMORGAN CHASE & FIXED 2.25% DUE 01-23-2020	35,109	35,109
METLIFE INC 3.048% DUE 12-15-2022	71,317	71,317
MORGAN STAN LEY 3.875% DUE 04-29-2024	36,375	36,375
NUCOR CORP 4.125% DUE 09-15-2022	37,443	37,443
Occidental Pete 2.6% DUE 04-15-2022	35,169	35,169
PEPSICO INC 2.375% DUE 10-06-2026	47,621	47,621

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Pfizer Inc 1.95% DUE 06-03-2021	0	0
Philip Morris Intl 2.5% Due 08-22-2022	74,918	74,918
PNC BK N A PITTSBURGH PA 2. 7 DUE 11-01-2022	40,011	40,011
PUBLIC SERVICE CO OF COLORADO 2.25 DUE 09-15-2022	44,672	44,672
SCHWAB CHARLES CORP NEW 3.0% DUE 03-10-2025	35,003	35,003
Simon Ppty Group L 2.5% DUE 09-01-2020	35,317	35,317
ST STR CORPORATION 3.1% DUE 05-15-2023	0	0
TEXAS INSTRS INC 1.85% DUE 05-15-2022	44,113	44,113
TRANCHE # TR 78 11/27/2015 2.45% DUE 11-27-2020/10-27-2020	0	0
US BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022	37,697	37,697
UTD PARCEL SVC INC 2.45% DUE 10-01-2022	0	0
WELLS FARGO & CO 3% DUE 04-22-2026	58,599	58,599
XILINX INC 3% DUE 3-15-2021	35,805	35,805
MFB NORTHERN FDS BD INDEX FD	1,097,808	1,097,808
MFB NORTHN FDS ULTRA SHORT FXD INC FD	2,321,282	2,321,282
MFO BLACKROCK STRATEGIC INCOME	1,429,881	1,429,881
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	680,174	680,174

TY 2016 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
Descartes Sys Group Inc Com	17,751	17,751
ENBRIDGE INC COM	61,427	61,427
ENERPLUS CORP COM	29,191	29,191
NOVADAQ TECHNOLOGIES INC COM	10,466	10,466
MDC Partners Inc CL A Sub VTG SHS CL A	0	0
RITCHIE BROS AUCTIONEERS INC COM	19,256	19,256
WIX.COM LTD COM IL S0.01	21,506	21,506
ADR NESTLE S A SPONSORED ADR REPSTG REG SH	116,063	116,063
Ferroglobe PLC COM NPV	0	0
ADR Silicon Motion Technology Corp	6,656	6,656
#REORG/EXAMWORKS GROUP INC COM CASH MERGER	0	0
#REORG/HIS INC STOCK MERGER 2A1GA72	0	0
ABBOTT LAB COM	53,228	53,228
ABBVIE INC COM	43,796	43,796
ACCENTURE PLC SHS CL A NEW	127,514	127,514
ACETO CORP COM	11,680	11,680
ACUITY BRANDS INC COM	21,141	21,141
ACUSHNET HLDGS CORP COM	17,955	17,955
Acxiom Corp Com	22,836	22,836
ADOBE SYS INC COM	191,510	191,510
Adtran Inc Com	15,198	15,198
AEROVIRONMENT INC COM	18,909	18,909
AIR PROD & CHEM INC COM	59,370	59,370
ADVISORY BRD CO COM	0	0
ALARM COM HLDGS INC COM	12,267	12,267
Albany Intl Corp New CL A	22,642	22,642
Align Technology Inc Com	108,837	108,837
Alphabet Inc Cap Stk CL A	96,687	96,687
Alphabet Inc Cap Stk CL C	179,928	179,928
ALTRIA GROUP INC COM	67,917	67,917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMC ENTMT HLDGS INC CL A COM CL A COM	21,180	21,180
American Sts Wtr Co Com	20,481	20,481
AMERISAFE INC COM	14,351	14,351
AMGEN INC COM	35,479	35,479
AMTRUST FINL SVCS INC COM	26,313	26,313
ANSYS INC	29,933	29,933
Apogee Enterprises Inc	17,507	17,507
APPLE INC COM STK	0	0
ARTISAN PARTNERS ASSET MGMT INC CL A	18,144	18,144
ATHENAHEALTH INC	32,186	32,186
AUTOMATIC DATA PROCESSING INC	180,739	180,739
Bancfirst Corp Com	13,331	13,331
BB&T Corp Com	89,776	89,776
BBCN Bancorp Inc Com	0	0
BEACON ROOFING SUPPLY INC	14,602	14,602
BIG LOTS INC COM	16,277	16,277
BIG 5 SPORTING GOODS CORP COM	12,097	12,097
BIO-TECHNE CORP	38,658	38,658
BLACKROCK INC COM	48,999	48,999
Bloomin Brands Inc Com	18,597	18,597
BMC Stk Hldgs Inc Com	0	0
Boston Private Finl Hldgs Inc Com	11,896	11,896
Caleres Inc Com	13,057	13,057
Callidus Software Inc Com Stk	30,661	30,661
Cambrex Corp Com	19,299	19,299
CATO Corp New Cl A	10,431	10,431
CBIZ Inc Com	15,180	15,180
CBL & Assoc PPTYS INC COM	26,327	26,327
CELGENE CORP	144,675	144,675
Central Pac Finl Corp Com New	12,840	12,840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CEPHEID INC COM	0	0
CHANNELADVISOR CORP	5,671	5,671
CHART INDS INC COM PAR \$0.01 COM PAR	13,232	13,232
CHEMED CORP NEW	24,544	24,544
Circor Intl Inc Com	0	0
CISCO SYSTEMS INC	75,433	75,433
CNO FINL GROUP INC COM	12,862	12,862
COCA COLA CO	0	0
Cognex Corp Com	15,452	15,452
Columbia BKG SYS INC COM	11,238	11,238
Comscore Inc Com	0	0
Compass Minerals INTL INC COM	13,321	13,321
CONVERGYS CORP DE COM	14,767	14,767
Core-Mark Hldg Co Inc Com	0	0
COSTAR GROUP INC	44,285	44,285
Crown Castl Intl Corp New Com	62,512	62,512
Cubic Corp Com	14,723	14,723
CYRUSONE INC COM	15,053	15,053
Cvent Inc Com	0	0
DEAN FOODS CO NEW COM	30,719	30,719
Diplomat Pharmacy Inc Com	7,193	7,193
DOLLAR GEN CORP NEW COM	73,027	73,027
DORMAN PRODS INC	19,037	19,037
EAGLE PHARMACEUTICALS INC COM	10,650	10,650
EDUCATION RLTY TR INC COM NEW	15,268	15,268
ELLIE MAE INC COM STK	18,355	18,355
Encore Wire Corp Com	16,568	16,568
ENSIGN GROUP INC COM STK	20,464	20,464
EVERTECH INC COM	18,200	18,200
EVOLENT HEALTH CL A	10,596	10,596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXLSERVICE COM INC STK	16,952	16,952
EXXON MOBIL CORP COM	56,107	56,107
Envestnet Inc Com Stk	0	0
F N B CORP PA COM	16,270	16,270
Fabrinet Com USDO.01	0	0
FACEBOOK INC CL A CL A	189,480	189,480
FASTENAL CO	73,740	73,740
FINANCIAL ENGINES INC	12,700	12,700
FIRST MIDWEST BANCORP INC DEL COM	10,117	10,117
FIVE BELOW INC	26,166	26,166
FIVE9 INC COM	21,864	21,864
Fleetmatics Group PLC Com	0	0
FLOWERS FOODS INC COM	10,074	10,074
FMR BROS CO DEL	13,189	13,189
Forum Energy Tech Com	10,780	10,780
FTI Consulting Inc Com	0	0
GARTNER INC	105,478	105,478
GENERAL ELECTRIC CO	0	0
GENTEX CORP	13,431	13,431
GEO GROUP INC(THE) COM	20,906	20,906
GLACIER BANCORP INC NEW COM	15,486	15,486
GLATFELTER	12,838	12,838
GLOBAL BRASS & COPPER HLDGS INC COM	11,915	11,915
GLOBANT SA	16,203	16,203
GRAHAM HLDGS CO COM	10,794	10,794
GRAMERCY PPTY TR COM NEW COM	15,330	15,330
GRAND CANYON ED INC	38,891	38,891
GREAT WESTN BANCORP INC COM	12,569	12,569
Green Plains Inc Com Stk	14,858	14,858
GREENBRIER COS INC COM STK	20,073	20,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H & E EQUIP SVCS INC COM	13,716	13,716
HALOZYME THERAPEUTICS INC COM	10,359	10,359
HANCOCK HLDG CO COM	11,907	11,907
HASBRO INC	49,176	49,176
HEALTHCARE SVCS GROUP INC	33,109	33,109
Healthequity Inc Com	19,633	19,633
HEALTHSTREAM INC COM STK	14,081	14,081
HEICO CORP NEW	30,317	30,317
Henry Schein Inc Common Stock	15,374	15,374
HERCULES CAPITAL INC	12,128	12,128
HOME DEPOT INC	75,473	75,473
HONEYWELL INTL INC COM STK	36,255	36,255
Hortonworks Inc Com	0	0
HOUGHTON MIFFLIN HARCOURT CO COM	15,744	15,744
IBERIABANK CORP COM	14,915	14,915
IHS MARKIT LTD COM	25,279	25,279
Infinera Corp Com Stk	0	0
Infinity Ppty & Cas Corp	0	0
ILL TOOL WKS INC COM	25,642	25,642
INDEPENDENT BK CORP MASS COM	15,530	15,530
INFINERA CORP COM STK	19,761	19,761
INFINITY PPTY & CAS CORP COM	16,544	16,544
INNERWORKINGS INC	15,521	15,521
Inovalon Hldgs Inc Com CL A	8,863	8,863
Inter Parfums Inc	15,393	15,393
Intl Flavors & Gragrances Inc	15,525	15,525
ITT INC COM	10,648	10,648
JOHNSON & JOHNSON	76,331	76,331
JPMORGAN CHASE & CO	90,120	90,120
Kaiser Alum Corp	18,501	18,501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY-CLARK CORP	21,820	21,820
KINSALE CAP GROUP INC COM	16,752	16,752
LEXINGTON RLTY TR COM	14,786	14,786
Ligand Pharmaceuticals Incorporated	19,181	19,181
LINEAR TECH CORP	0	0
LKQ CORP COM LKQ	22,406	22,406
LOCKHEED MARTIN CORP	68,014	68,014
LYONDELLBASELL	34,769	34,769
MANTECH INTL CORP CL A	16,469	16,469
MARSH & MCLENNAN CO'S INC	22,920	22,920
Marten Trans Ltd	18,522	18,522
MASTERCARD INC CL A	56,960	56,960
MATERION CORP COM	11,931	11,931
MAXIM INTEGRATED PRODS INC	43,553	43,553
MAXIMUS INC	17,411	17,411
MEDNAX INC COM	18,473	18,473
MEDPLACE HLDGS INC COM	11,107	11,107
Medtronic Plc	41,979	41,979
MERCK & CO INC NEW	42,620	42,620
Mercury Systems Inc	22,308	22,308
METHODE ELECTRS INC COM	13,060	13,060
MICROSOFT CORP	104,843	104,843
MIDDLEBY CORP	18,956	18,956
MINERALS TECHNOLOGIES INC COM	3,733	3,733
MONOTYPE IMAGING HLDGS INC COM STK	3,477	3,477
Monro Muffler Brake Inc	16,324	16,324
MRC Global Inc	17,643	17,643
MTS SYS CORP COMP	19,995	19,995
NATIONAL INSTRS CORP	43,438	43,438
NEENAH PAPER INC COM	17,495	17,495

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEOGEN CORP	10,712	10,712
NEOGENOMICS INC COM NEW	20,052	20,052
NEW RELIC INC COM	24,000	24,000
NEW YORK TIMES CO CL A	25,400	25,400
NEXTERA ENERGY INC	84,358	84,358
NIKE INC CL B	156,763	156,763
NORTHWEST BANCSHARES INC MD COM	15,173	15,173
NORTHWESTERN CORP COM NEW COM NEW	13,913	13,913
Nutri Sys Inc	15,667	15,667
O REILLY AUTOMOTIVE INC NEW	101,933	101,933
Occidental Petroleum Corp	0	0
ORACLE CORP	138,136	138,136
Orbcomm Inc	22,690	22,690
PATTERSON COS INC	0	0
PAYCHEX INC	56,541	56,541
Paycom Software Inc	20,523	20,523
PEPSICO INC	105,558	105,558
PFIZER INC	56,801	56,801
PHIBRO ANIMAL HEALTH CORP CL A	21,600	21,600
PHILIP MORRIS INTL COM STK NPV	58,960	58,960
PLANTRONICS INC NEW COM	3,505	3,505
PNC FINANCIAL SERVICES GROUP	0	0
Popeyes La Kitchen Inc	0	0
PORTLAND GENERAL ELECTRIC CO COM NEW	10,006	10,006
PRA GROUP INC	24,673	24,673
PROGRESS SOFTWARE CORP COM	11,182	11,182
Pros Hldgs Inc	18,461	18,461
PROTO LABS INC	23,336	23,336
Pub Storage	15,640	15,640
QUALCOMM INC COM	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Quotient Technology Inc	23,736	23,736
RADIAN GROUP INC COM	22,955	22,955
Raven Inds Inc	0	0
Re/Max Hldgs Inc	13,508	13,508
REALOGY HLDGS CORP COM	22,683	22,683
REALTY INCOME CORP COM	22,127	22,127
REGAL BELOIT CORP	18,186	18,186
REGENERON PHARMACEUTICALS INC	172,881	172,881
Reis Inc	0	0
Repligen Corp	9,241	9,241
Resources Connection Inc	0	0
Rlty Inc Corp	0	0
ROLLINS INC	0	0
ROPER TECHNOLOGIES	24,507	24,507
Rush Enterprises Inc	18,441	18,441
Scholastic Corp	0	0
SEMPRA ENERGY INC COM STK	41,943	41,943
SINCLAIR BROADCAST GROUP INC CL A	24,642	24,642
SITEONE LANDSCAPE SUPPLY INC COM	23,583	23,583
SM ENERGY CO COM	13,918	13,918
Smart & Final Stores Inc	7,144	7,144
SNAP-ON INC COM	12,008	12,008
SPECTRA ENERGY CORP	0	0
SPIRE INC COM	25,110	25,110
SPS Comm Inc	0	0
Standard Mtr Prods Inc	17,441	17,441
STARBUCKS CORP	141,810	141,810
STERICYCLE INC	0	0
Stewart Information Svcs Corp	0	0
Stratasys Inc	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Sun Hydraulics Corp	0	0
Supernus Pharmaceuticals Inc	29,868	29,868
T ROWE PRICE GROUP INC	0	0
TARGET CORP COM STK	0	0
TERRENO RLTY INC COM NEW	18,412	18,412
TETRA TECH INC NEW COM	14,320	14,320
Texas Instruments Inc	73,468	73,468
THE PRICELINE GROUP INC	134,677	134,677
TIMKEN CO COM	12,765	12,765
TIVO CORP COM	26,837	26,837
TJX COS INC COM NEW	0	0
Topbuild Corp	23,563	23,563
U S Concrete Inc	0	0
ULTIMATE SOFTWARE GROUP INC	43,692	43,692
UMPQUA HLDGS CORP COM	21,610	21,610
UNITED CMNTY BK BLAIRSVILLE GA COM	10,508	10,508
UNITED NAT FOODS INC	14,743	14,743
Unvl Electrs Inc	18,183	18,183
VA NATL BANCORP COM	15,648	15,648
VALERO ENERGY CORP COM STK	23,409	23,409
Veeva Inc	30,410	30,410
VENTAS INC REIT	50,651	50,651
Verint Sys Inc	17,053	17,053
VERISK ANAL YTICS INC	31,976	31,976
Virtus Invt Partners Inc	0	0
VISA Inc	210,817	210,817
WABCO HLDGS INC COM	16,321	16,321
WAGEWORKS INC COM	13,776	13,776
WATSCO INC COM	16,038	16,038
WATTS WTR TECHNOLOGIES INC	11,439	11,439

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEC ENERGY GROUP INC	60,275	60,275
WEST PHARMACEUTICAL SVCS INC COM	18,053	18,053
WESTAMERICA BANCORPORATION COM	10,423	10,423
WILLIAMS CO INC	35,912	35,912
WINTRUST FINL CORP COM	17,505	17,505
WISDOMTREE INVTS INC COM	20,360	20,360
Wright Medical Group	0	0
1ST HORIZON NATL CORP COM	9,982	9,982
2U INC COM	12,199	12,199
3M CO COM	85,774	85,774
NTCC EMERGING MARKETS FD (FGT)	2,327,992	2,327,992
MFB NORTHN INTL EQTY INDEX FD	576,198	576,198
MFO MFS INSTL INTL EQTY FD	2,206,538	2,206,538
MFC JAPAN SMALLER CAPITALIZATION FD INC	592,735	592,735
MFB NORTHERN FDS SMALL CAP INDEX FD	0	0
MFB NORTHERN MUL TI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND	0	0
MFB NORTHN MID CAP INDEX FD	784,599	784,599
MFB NTGI COM DAILY S&P500 EQTY	0	0
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	1,318,220	1,318,220
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX	1,498,343	1,498,343
MFC WISDOMTREE TR JAPAN HEDGED EQUITY FD	1,187,316	1,187,316

TY 2016 Investments Government Obligations Schedule**Name:** King-Bruwaert House**EIN:** 36-2167769**US Government Securities - End
of Year Book Value:**

2,058,836

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

2,058,836

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

0

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

0

TY 2016 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	1,129,851	1,129,851
PRIVATE EQUITY CORE FUND (QP) II, LP	FMV	279,535	279,535
PRIVATE EQUITY CORE FUND (QP) III, LP	FMV	632,566	632,566
PRIVATE EQUITY CORE FUND (QP) IV, LP	FMV	448,994	448,994
PRIVATE EQUITY CORE FUND (QP) V, LP	FMV	309,997	309,997
TACOPPS FEEDER FUND I (OFFSHORE) LP	FMV	30,264	30,264
ALPHA CORE STRATEGIES FEEDER FUND	FMV	2,882,149	2,882,149
HF DIVERSIFIED CORE STRATEGIES FUND LTD.	FMV	3,016,211	3,016,211
CASH AND SHORT TERM INVESTMENTS	FMV	650,947	650,947

TY 2016 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	
Land-Godair Park	32,700	0	32,700	
Land Improvements-KBH	1,255,678	957,389	298,289	
Land Improvements- Godair	760,264	489,147	271,117	
Land Improvements- Woods	475,446	291,223	184,223	
Cemetary Land	3,117	0	3,117	
Building improvments-kb	24,419,023	17,180,870	7,238,153	
Building Improvements- Godair	5,812,396	4,787,547	1,024,849	
Cottages & Improvements - WOODS	19,180,138	10,640,589	8,539,549	
Water Supply Improvements	196,726	145,675	51,051	
Water Supply Improvements	41,221	39,376	1,845	
CIP projects-HC A.C.	6,616	0	6,616	
CIP Projects-Reception	309	0	309	
CIP Projects-Drainage	228,703	0	228,703	
CIP Projects-StratPlan	44,196	0	44,196	
Activities Equipment	79,856	79,856	0	
Automotive Equipment	379,158	294,727	84,431	
Beauty & Barber	17,770	17,454	316	
Bistro Furniture & Equipment	102,493	13	102,480	
Communication equipment	173,084	136,073	37,011	
Clinic Equipment	49,886	47,311	2,575	
House Furniture & Equipment	1,370,674	1,080,227	290,447	
Healthcare Equipment	154,570	128,429	26,141	
Kitchen Equipment	335,397	115,976	219,421	
Laundry Equipment	158,389	125,133	33,256	
Office Furniture & Equipment	125,647	118,837	6,810	
Computer Equipment	264,843	188,134	76,709	
Grounds Equipment	80,815	57,446	23,369	
Vehicles & Equipment - Woods	63,633	63,633	0	

TY 2016 Legal Fees Schedule**Name:** King-Bruwaert House**EIN:** 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	120,047	6,002	0	114,045

TY 2016 Other Assets Schedule**Name:** King-Bruwaert House**EIN:** 36-2167769**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST AND DIVIDENDS RECEIVABLE	35,509	32,729	32,729
KB Nursing LLC investment	50,000	50,000	50,000
Caring Communities investment	0	78,895	78,895

TY 2016 Other Decreases Schedule

Name: King-Bruwaert House

EIN: 36-2167769

Description	Amount
Increase IN temporarily RESTRICTED NET ASSETS	65,119

TY 2016 Other Expenses Schedule**Name:** King-Bruwaert House**EIN:** 36-2167769**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIETARY	386,356	0	0	386,356
HOUSEKEEPING AND LAUNDRY	54,807	0	0	54,807
HEALTHCARE	125,373	0	0	125,373
RESIDENT ACTIVITIES	90,883	0	0	90,883
LIFE CARE SERVICES	108,502	0	0	108,502
MAINTENANCE and utilities	751,710	0	0	751,710
CHANGE IN ESTIMATED OBLIGATION	499,015	0	0	499,015
GENERAL AND ADMINISTRATIVE	1,089,984	0	0	1,089,984

TY 2016 Other Income Schedule

Name: King-Bruwaert House

EIN: 36-2167769

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM RESIDENTS	9,819,688		9,819,688

TY 2016 Other Increases Schedule**Name:** King-Bruwaert House**EIN:** 36-2167769

Description	Amount
UNREALIZED GAIN/LOSS	1,850,641
Increase IN Permanently RESTRICTED NET ASSETS	94,488

TY 2016 Other Liabilities Schedule**Name:** King-Bruwaert House**EIN:** 36-2167769

Description	Beginning of Year - Book Value	End of Year - Book Value
REFUNDABLE DEPOSIT	20,000	20,000
REAL ESTATE TAXES PAYABLE	392,021	433,987
EST OBLIG TO PROVIDE FUTURE SERVICES	716,599	1,215,614

TY 2016 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	121,969	121,969	0	0

TY 2016 Taxes Schedule**Name:** King-Bruwaert House**EIN:** 36-2167769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	432,608	0	0	432,608
IDPH PROVIDER TAX	127,211	0	0	127,211
REAL ESTATE TAX	67,513	0	0	67,513

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 <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization King-Bruwaert House	Employer identification number 36-2167769

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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)
—	_____ _____ _____	\$ _____	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)

Employer identification number

36-2167769

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(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>	The Kayser Family Foundation	\$ 10,000	Person ☒
	6101 SOUTH COUNTY LINE ROAD		Payroll ☐
	BURR RIDGE, IL60527		Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	Mr & Mrs Martin Jahn	\$ 50,000	Person ☒
	6101 SOUTH COUNTY LINE ROAD		Payroll ☐
	BURR RIDGE, IL60527		Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	The late Viola Malmgren	\$ 10,127	Person ☒
	6101 SOUTH COUNTY LINE ROAD		Payroll ☐
	BURR RIDGE, IL60527		Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	Adele M Mayer	\$ 10,000	Person ☒
	6101 SOUTH COUNTY LINE ROAD		Payroll ☐
	BURR RIDGE, IL60527		Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	James & Jacqueline McDonough Foundation	\$ 50,000	Person ☒
	6101 SOUTH COUNTY LINE ROAD		Payroll ☐
	BURR RIDGE, IL60527		Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	Carl Rinder In Memory of George & Shirley Rinder	\$ 10,986	Person ☒
	6101 SOUTH COUNTY LINE ROAD		Payroll ☐
	BURR RIDGE, IL60527		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
<u>7</u>	Robert Rinder In Memory of George & Shirley Rinder	\$ 11,348	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL60527		
<u>8</u>	Susan Strick In Memory of George & Shirley Rinder	\$ 11,018	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL60527		
<u>9</u>	Odette Van Single	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL60527		
<u>10</u>	The Birck Family Fund	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL60527		
<u>11</u>	Dick Burrndge Sr	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL60527		
<u>12</u>	Richard & Andrea Burrndge Charitable Fund	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL60527		

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>13</u>	Community Memorial Foundation	\$ 9,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL 60527		
<u>14</u>	Judy & Ron Eshleman	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL 60527		
<u>15</u>	Mr & Mrs David W Fox	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL 60527		
<u>16</u>	Tom McCormick	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	6101 SOUTH COUNTY LINE ROAD		
	BURR RIDGE, IL 60527		