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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
Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **JUL 1, 2018**, and ending **JUN 30, 2019**

Name of foundation
KING-BRUWAERT HOUSE

Number and street (or P.O. box number if mail is not delivered to street address)
6101 SOUTH COUNTY LINE ROAD

City or town, state or province, country, and ZIP or foreign postal code
BURR RIDGE, IL 60521

G Check all that apply.
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 60,034,947.

J Accounting method:
☐ Cash
☒ Accrual
☐ Other (specify) _____

A Employer identification number
36-2167769

B Telephone number
630-323-2250

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☒

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	253,328.			
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	790,887.		790,887.	STATEMENT 1
5a	Gross rents	1,032,510.		1,032,510.	STATEMENT 2
b	Net rental income or (loss)	1,032,510.			
6a	Net gain or (loss) from sale of assets not on line 10	1,590,293.			STATEMENT 3
b	Gross sales price for all assets on line 6a	3,077,893.			
7	Capital gain net income (from Part IV, line 2)		1,592,325.		
8	Net short-term capital gain			1,592,325.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	9,297,054.	0.	9,297,054.	STATEMENT 4
12	Total. Add lines 1 through 11	12,964,072.	1,592,325.	12,712,776.	
13	Compensation of officers, directors, trustees, etc.	220,354.	0.	0.	220,354.
14	Other employee salaries and wages	6,104,225.	0.	358,474.	5,745,751.
15	Pension plans, employee benefits	955,395.	0.	109,259.	846,136.
16a	Legal fees STMT 5	96,732.	0.	96,732.	0.
b	Accounting fees STMT 6	32,100.	0.	32,100.	0.
c	Other professional fees STMT 7	165,094.	0.	149,940.	15,154.
17	Interest				
18	Taxes STMT 8	631,180.	0.	0.	631,180.
19	Depreciation and depletion	1,623,446.	0.	1,623,446.	
20	Occupancy				
21	Travel, conferences, and meetings	14,622.	0.	0.	14,622.
22	Printing and publications				
23	Other expenses STMT 9	2,566,907.	0.	324,640.	2,242,267.
24	Total operating and administrative expenses. Add lines 13 through 23	12,410,055.	0.	2,694,591.	9,715,464.
25	Contributions, gifts, grants paid	0.			0.
26	Total expenses and disbursements. Add lines 24 and 25	12,410,055.	0.	2,694,591.	9,715,464.
27	Subtract line 26 from line 12	554,017.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		1,592,325.		
c	Adjusted net income (if negative, enter -0-)			10,018,185.	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	558,596.	162,511.	162,511.
	2 Savings and temporary cash investments	10,200.	200.	200.
	3 Accounts receivable 837,719.			
	Less: allowance for doubtful accounts ▶	898,302.	837,719.	837,719.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	157,546.		
	9 Prepaid expenses and deferred charges	99,172.	182,929.	182,929.
	10a Investments - U.S. and state government obligations STMT 11	2,382,905.	6,100,771.	6,100,771.
	b Investments - corporate stock STMT 12	18,764,775.	20,665,487.	20,665,487.
	c Investments - corporate bonds STMT 13	7,482,348.	6,907,062.	6,907,062.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	9,844,892.	6,113,261.	6,113,261.
	14 Land, buildings, and equipment: basis STMT 15	57,138,580.		
	Less accumulated depreciation STMT 15	40,212,566.	17,888,729.	16,926,014.
	15 Other assets (describe ▶)	126,034.	2,138,993.	2,138,993.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	58,213,499.	60,034,947.	60,034,947.
	17 Accounts payable and accrued expenses	769,854.	804,082.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	18,800,491.	18,246,807.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable		1,322,319.	
	22 Other liabilities (describe ▶)	1,812,191.	1,775,350.	
	23 Total liabilities (add lines 17 through 22)	21,382,536.	22,148,558.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	24 Unrestricted	36,505,588.	37,476,950.	
	25 Temporarily restricted	34,997.	56,781.	
	26 Permanently restricted	290,378.	352,658.	
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	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	36,830,963.	37,886,389.	
	31 Total liabilities and net assets/fund balances	58,213,499.	60,034,947.	

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 36,830,963.
2 Enter amount from Part I, line 27a	2 554,017.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3 506,419.
4 Add lines 1, 2, and 3	4 37,891,399.
5 Decreases not included in line 2 (itemize) ▶ NET ASSETS RELEASED FROM RESTRICTIONS	5 5,010.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 37,886,389.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 3,074,493.		1,482,168.	1,592,325.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,592,325.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,592,325.
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). If (loss), enter -0- in Part I, line 8		3	1,592,325.

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.)

N/A

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 doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017			
2016			
2015			
2014			
2013			

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 0, 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 2018 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>03/15/87</u> (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	N/A
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
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	0.	
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 2019 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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? If "No," attach explanation	X	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **WWW.KING-BRUWAERT.COM**

- 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 N/A

- 16 At any time during calendar year 2018, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.

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)

- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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

N/A

- 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 2018?

	Yes	No
1a		
1b		
1c		X

- 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No

If "Yes," list the years: , , ,

- 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.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2a		
2b		
2c		
3a		
3b		
4a		X
4b		X

- 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

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2018 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 2018.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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 2018?

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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	N/A	
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?	N/A	
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?		X
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?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		209,077.	11,277.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL STECH - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	DIRECTOR OF MAINTENANCE 40.00	116,121.	17,402.	0.
JULIE RYAN - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	SR DIR OF ADMISSIONS, COMMUNITY DEV 40.00	109,268.	13,896.	0.
NICOLE SLIGHTOM - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	SR DIR OF HOSP, WELLNESS, RISK MGMT 40.00	118,854.	4,267.	0.
KAREN MILLER - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	SENIOR DIRECTOR OF NURSING 40.00	98,196.	7,840.	0.
ADRIAN GOETZ - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	CHIEF FINANCIAL OFFICER 40.00	75,783.	8,525.	0.
Total number of other employees paid over \$50,000				7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CEW CONSTRUCTION LLC - 260 SAINT ANDREWS DRIVE, BOLINGBROOK, IL 60440	CONSTRUCTION SERVICES	285,372.
TEAM A ARCHITECTURE 405 W. SUPERIOR STREET, CHICAGO, IL 60654	ARCHITECTURE SERVICES	200,592.
PREMIER LANDSCAPING 16W179 JEANS ROAD, LEMONT, IL 60439	LANDSCAPING SERVICES	186,574.
EQUILIBRIUM IT SOLUTIONS 5559 N. ELSTON AVENUE, CHICAGO, IL 60630	IT SERVICES	179,349.
SAS ARCHITECTS & PLANNERS - 630 DUNDEE ROAD, NO. 110, NORTHBROOK, IL 60062	ARCHITECTURE SERVICES	150,085.
Total number of others receiving over \$50,000 for professional services		15

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	11,338,910.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	39,130,751.
b	Average of monthly cash balances	1b	360,554.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	39,491,305.
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	39,491,305.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	592,370.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,898,935.
6	Minimum investment return. Enter 5% of line 5	6	1,944,947.

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 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (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	9,715,464.
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	9,715,464.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,715,464.

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.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ \$				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7				
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

03/15/87

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	
1				1 N/A
				N/A
9,715,464.	545,448.	10,825,636.	9,938,832.	31,025,380.
0.	0.	0.	0.	0.
9,715,464.	545,448.	10,825,636.	9,938,832.	31,025,380.
1				1 N/A
				N/A
1,296,631.	1,265,469.	1,208,625.	1,151,185.	4,921,910.
				N/A
				N/A
				N/A
				N/A

Part XV Supplementary Information (Complete this part only if the foundation 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))

NONE

- 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

NONE

- 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:

N/A

- 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 Paid during the year				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2018)

Part XVI-A Analysis of Income-Producing Activities

• Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a INCOME FROM RESIDENTS						9,291,331.
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	790,887.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	1,032,510.		
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,590,293.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a INCOME FROM KB NURSING						
b AT HOME, LLC						5,723.
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		3,413,690.		9,297,054.
13 Total. Add line 12, columns (b), (d), and (e)					13	12,710,744.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

KING-BRUWAERT HOUSE**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 foundationCheck 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 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 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

KING-BRUWAERT HOUSE

36-2167769

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD BURRIDGE 179 PHEASANT HOLLOW BURR RIDGE, IL 60527	\$ 5,005.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CATHLEEN KEATING AND MICHAEL WILBURN 442 MALDEN AVENUE LAGRANGE, IL 60526	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	THOMAS MCCORMIK 703 BURR RIDGE CLUB DRIVE BURR RIDGE, IL 60527	\$ 9,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	KAY BIRCK 744 S. OAK STREET HINSDALE, IL 60521	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	FLORENCE TUTHILL 124 DRAGONFLY BURR RIDGE, IL 60527	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	ROBERT AND EMILY KING 145 PHEASANT HOLLOW BURR RIDGE, IL 60527	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

KING-BRUWAERT HOUSE

36-2167769

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROBERT AND SUSAN SITRICK 350 E. BEECH DRIVE SCHAUMBURG, IL 60193	\$ 11,271.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	CARL RINDER 604 LOMBARD STREET OAK PARK, IL 60304	\$ 11,281.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	JAMES AND MARGARET MIDDENDORF 1750 BELLFLOWER CIRCLE LIBERTYVILLE, IL 90048	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	NANCY GIBBONS 2522 S. MONTICELLO PLACE WESTCHESTER, IL 60154	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	JOAN AND JOHN THOMS 621 N. EDGEWOOD AVENUE LAGRANGE PARK, IL 60526	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
12	MARTIN AND PATRICIA JAHN 134 DRAGONFLY BURR RIDGE, IL 60527	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

36-2167769

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

[illegible]

Name of organization

Employer identification number

KING-BRUWAERT HOUSE**36-2167769****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info once) ▶ \$ _____

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	
(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	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND/INTEREST FROM SECURITIES	790,887.	0.	790,887.	0.	790,887.
TO PART I, LINE 4	790,887.	0.	790,887.	0.	790,887.

FORM 990-PF		RENTAL INCOME		STATEMENT 2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME		
GODAIR RENTAL INCOME	1	1,032,510.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,032,510.		

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS DATE SOLD
PUBLICLY TRADED SECURITIES					
	3,074,493.	1,482,168.	0.	0.	1,592,325.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS DATE SOLD
EQUIPMENT				PURCHASED	06/30/19
	3,400.	33,539.	0.	28,107.	-2,032.

NET GAIN OR LOSS FROM SALE OF ASSETS	1,590,293.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,590,293.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM RESIDENTS	9,291,331.	0.	9,291,331.
INCOME FROM KB NURSING AT HOME, LLC	5,723.	0.	5,723.
TOTAL TO FORM 990-PF, PART I, LINE 11	9,297,054.	0.	9,297,054.

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	96,732.	0.	96,732.	0.
TO FM 990-PF, PG 1, LN 16A	96,732.	0.	96,732.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	32,100.	0.	32,100.	0.
TO FORM 990-PF, PG 1, LN 16B	32,100.	0.	32,100.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	149,940.	0.	149,940.	0.
CONSULTING FEES	15,154.	0.	0.	15,154.
TO FORM 990-PF, PG 1, LN 16C	165,094.	0.	149,940.	15,154.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	445,864.	0.	0.	445,864.
IDPH PROVIDER TAX	116,093.	0.	0.	116,093.
REAL ESTATE TAX	69,223.	0.	0.	69,223.
TO FORM 990-PF, PG 1, LN 18	631,180.	0.	0.	631,180.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIETARY	369,892.	0.	0.	369,892.
HOUSEKEEPING AND LAUNDRY	49,248.	0.	0.	49,248.
HEALTHCARE	124,189.	0.	0.	124,189.
RESIDENT ACTIVITIES	46,031.	0.	0.	46,031.
LIFE CARE SERVICES	73,686.	0.	0.	73,686.
MAINTENANCE AND UTILITIES	638,193.	0.	21,707.	616,486.
GENERAL AND ADMINISTRATIVE	821,640.	0.	155,631.	666,009.
BAD DEBT EXPENSE	12,053.	0.	0.	12,053.
KB NURSING AT HOME, LLC EXPENSES	36,827.	0.	0.	36,827.
GODAIR PARK EXPENSES	147,302.	0.	147,302.	0.
WOODS RESIDENT EXPENSES	247,846.	0.	0.	247,846.
TO FORM 990-PF, PG 1, LN 23	2,566,907.	0.	324,640.	2,242,267.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	443,817.
CHANGE IN ESTIMATED OBLIGATION	62,602.
TOTAL TO FORM 990-PF, PART III, LINE 3	506,419.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UNITED STATES TREAS NTS DTD 03/31/2015 1.375% DUE 03-31-2020	X		24,878.	24,878.
UNITED STATES TREAS NTS DTD 05/31/2013 1.375% DUE 05-31-2020	X		24,855.	24,855.
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025	X		75,718.	75,718.
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024	X		51,164.	51,164.
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026	X		73,904.	73,904.
UNITED STATES TREAS NTS 2 DUE 11-15-2021	X		50,326.	50,326.
UNITED STATES TREAS NTS DTD 06/30/2016 1.125% DUE 06-30-2021	X		49,387.	49,387.
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	X		61,455.	61,455.
UNITED STATES TREAS NTS 1.875 DUE 06-30-2020	X		49,957.	49,957.
UNITED STATES TREAS NTS DTD 00470 2% DUE 07-31-2020	X		50,033.	50,033.
UNITED STATES TREAS NTS DTD 00476 2.125% DUE 08-31-2020	X		50,117.	50,117.
UNITED STATES TREAS NTS DTD 01/31/2018 2.5% DUE 01-31-2025	X		51,852.	51,852.
UNITED STATES TREAS NTS DTD 02/28/2014 2% DUE 02-28-2021	X		50,150.	50,150.
UNITED STATES TREAS NTS DTD 04/30/2018 2.375% DUE 04-30-2020	X		50,147.	50,147.
UNITED STATES TREAS NTS DTD 07/31/2014 1.625% DUE 07-31-2019	X		74,961.	74,961.
UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019	X		74,921.	74,921.
UNITED STATES TREAS NTS 2.375% DUE 01-31-2023	X		76,676.	76,676.
UTD STATES TREAS 1.75% DUE 06-30-2022	X		50,063.	50,063.
UTD STATES TREAS 2.375% DUE 12-31-2020	X		50,395.	50,395.
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	X		77,540.	77,540.

UNITED STATES OF AMER TREAS BONDS	X		
DTD 05/15/2015 2.125% DUE			
05-15-2025		35,591.	35,591.
UNITED STATES OF AMER TREAS NOTES	X		
2.75% DUE 08-31-2023		104,039.	104,039.
UNITED STATES TREAS NTS 2.875%	X		
08-15-2028		80,596.	80,596.
UNITED STATES TREAS NTS DTD	X		
01/31/2018 2% DUE 01-31-2020		99,969.	99,969.
UNITED STATES TREAS NTS DTD	X		
06/30/2016 1.375% DUE 06-30-2023		34,515.	34,515.
UNITED STATES TREAS NTS DTD	X		
10/31/2013 1.75% DUE 10-31-2020		99,828.	99,828.
UNITED STATES TREAS NTS DTD	X		
11/15/2015 2.25% DUE 11-15-2025		76,808.	76,808.
UNITED STATES TREAS NTS 2.125%	X		
12-31-2021		50,482.	50,482.
UNITED STATES TREAS NTS 2.375% DUE	X		
01-31-2024		51,180.	51,180.
UNITED STATES TREAS NTS 2.625% DUE	X		
02-15-2029		79,090.	79,090.
UNITED STATES TREAS NTS 2.625% DUE	X		
07-31-2020		125,918.	125,918.
UNITED STATES TREAS NTS 2.75% DUE	X		
07-31-2020		102,066.	102,066.
UNITED STATES TREAS NTS 2.75% DUE	X		
08-31-2025		105,320.	105,320.
UNITED STATES TREAS NTS 2.875% DUE	X		
05-15-2028		80,534.	80,534.
UNITES STATES TREASURY 2.25%	X		
11-15-2027		51,188.	51,188.
US TREAS NTS DTD 02-28-2018 2.25%	X		
11-15-2027		50,064.	50,064.
US TREAS NTS DTD 08-31-2018 2.5%	X		
DUE 08-31-2020		100,820.	100,820.
US TREAS NTS DTD 12-15-2016 1.375%	X		
DUE 12-15-2019		124,605.	124,605.
US TREASURY N/B 2.375 05-15-2029	X		
103,340.		103,340.	103,340.
UTD STATES TREAS 1.375% DUE	X		
09-30-2023		49,250.	49,250.
UTD STATES TREAS 1.75% DUE	X		
05-15-2022		25,019.	25,019.
UTD STATES TREAS 2.25% DUE	X		
04-30-2021		100,840.	100,840.
FEDERAL HOME LN MTG CORP 1.375 DUE	X		
05-01-2020		49,715.	49,715.
FFCB TRANCHE 00064 2.07	X		
06-01-2023/06-01-2017		34,804.	34,804.
FFCB TRANCHE 00073 2.23 06-06-2024	X		
34,966.		34,966.	34,966.
FFCB TRANCHE 00074 2.44	X		
06-02-2025/06-02-2017		35,000.	35,000.
FFCB TRANCHE 00372 2	X		
08-22-2025/08-22-2017		44,793.	44,793.
FHLB CONS BD DTD 09/02/2016 2.125	X		
09-02-2026/03-02-2017		49,513.	49,513.
FHLMC PREASSIGN 00074 2.375	X		
01-13-2022		50,739.	50,739.
FHLMC 1.25 10-02-2019	X		
74,818.		74,818.	74,818.

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FNMA TRANCHE 00622 1.5 11-30-2020	X	74,632.	74,632.
FEDERAL HOME LN BKS TRANCHE 2.625% DUE 05-28-2020	X	75,398.	75,398.
FNMA 2.625% 09-06-2024	X	51,886.	51,886.
FEDERAL HOME LN MTG CORP 2.375% 02-16-2021	X	75,649.	75,649.
FEDERAL HOME LN MTG CORP 2.75% 06-19-2023	X	103,540.	103,540.
FHLB TRANCHE 00031 1.875 11-29-2021	X	100,211.	100,211.
FHLB TRANCHE 00481 2.625% 10-01-2020	X	100,857.	100,857.
FNMA TRANCHE 2.5% 04-13-2021	X	101,167.	101,167.
FNMA 2.375% 01-19-2023	X	101,966.	101,966.
MFO DOUBLELINE CORE FIXED INCOME FUND I	X	2,014,818.	2,014,818.
BHP BILLITON FIN 3.25% DUE 11-21-2021	X	76,738.	76,738.
TOTAL U.S. GOVERNMENT OBLIGATIONS		6,100,771.	6,100,771.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A		6,100,771.	6,100,771.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12	
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GLOBANT SA USD1.20	62,247.	62,247.	
DESCARTES SYS GROUP INC COM	23,020.	23,020.	
ENERPLUS CORP COM	39,743.	39,743.	
RITCHIE BROS AUCTIONEERS INC COM	61,457.	61,457.	
ADR NESTLE S A SPONSORED ADR REPSTG REG SH #REORG ELECTRONICS CASH MERGER 2302277 07-23-2019	90,682.	90,682.	
ABBOTT LAB COM	9,818.	9,818.	
ABBVIE INC COM	57,356.	57,356.	
ACCENTURE PLC SHS CL A NEW	8,145.	8,145.	
ACUITY BRANDS INC COM	126,198.	126,198.	
ACUSHNET HLDGS CORP COM	39,304.	39,304.	
ADOBE SYS INC COM	26,024.	26,024.	
AIR PROD & CHEM INC COM	159,995.	159,995.	
ALARM COM HLDGS INC COM	87,152.	87,152.	
ALBANY INTL CORP NEW CL A	28,676.	28,676.	
ALIGN TECHNOLOGY INC COM	20,562.	20,562.	
ALLEGiant TRAVEL CO COM	82,931.	82,931.	
ALLETE INC COM NEW	13,202.	13,202.	
ALPHABET INC CAP STK CL A	19,305.	19,305.	
ALPHABET INC CAP STK CL C	51,974.	51,974.	
ALTRIA GROUP INC COM	167,541.	167,541.	
AMEDISYS INC COM	16,951.	16,951.	
AMERICAN EAGLE OUTFITTERS INC NEW COM	39,094.	39,094.	
AMERICAN STS WTR CO COM	22,494.	22,494.	
AMERICOLD RLTY TR COM	29,795.	29,795.	
	23,310.	23,310.	

AMGEN INC COM	35,382.	35,382.
AMN HEALTHCARE SVCS INC COM	29,241.	29,241.
ANSYS INC	81,518.	81,518.
APPFOLIO INC COM CL A COM CL A	34,363.	34,363.
APPIAN CORPCL A CL A	20,957.	20,957.
ASPEN TECHNOLOGY INC COM	38,527.	38,527.
ATLANTIC UN BANKSHARES CORP COM	33,352.	33,352.
AUTOMATIC DATA PROCESSING INC	131,272.	131,272.
AVISTA CORP COM	33,182.	33,182.
AXIS CAPITAL HOLDINGS LTD COM	28,214.	28,214.
BB&T CORP COM	85,683.	85,683.
BIO-TECHNE CORP	62,755.	62,755.
BLACKLINE INC COM	41,256.	41,256.
BLACKROCK INC COM	54,908.	54,908.
BLOOM ENERGY CORP CL A CL A	18,380.	18,380.
BOINGO WIRELESS	15,328.	15,328.
BOOKING HLDGS INC COM	52,492.	52,492.
BROADCOM INC COM	25,907.	25,907.
BROOKS AUTOMATION INC COM	22,669.	22,669.
CAMBREX CORP COM	27,665.	27,665.
CAPSTEAD MTG CORP COM NO PAR	16,984.	16,984.
CARPENTER TECHNOLOGY CORP COM	28,020.	28,020.
CBIZ INC COM	24,135.	24,135.
CENTRAL PAC FINL CORP COM NEW	18,246.	18,246.
CHART INDS INC COM PAR \$0.01 COM PAR	25,370.	25,370.
CHEMED CORP NEW	71,807.	71,807.
CHEVRON CORP COM	61,473.	61,473.
CISCO SYSTEMS INC	116,684.	116,684.
CNO FINL GROUP INC COM	18,732.	18,732.
COCA COLA CO COM	20,317.	20,317.
CODEXIS INC COM	14,265.	14,265.
COGNEX CORP COM	34,690.	34,690.
COHU INC COM	18,146.	18,146.
COLUMBIA BKG SYS INC COM	15,196.	15,196.
COMCAST CORP NEW-CL A	36,953.	36,953.
COMFORT SYS USA INC COM	13,410.	13,410.
CORE LABORATORIES NV NLG0.03	18,559.	18,559.
CORP OFFICE PPTYS TR COM	23,285.	23,285.
COSTAR GROUP INC	110,812.	110,812.
CRAY INC COM NEW STK	21,066.	21,066.
CROWN CASTL INTL CORP NEW COM	71,562.	71,562.
CUBIC CORP COM	26,179.	26,179.
CVR ENERGY INC COM STK	14,997.	14,997.
DANA INC COM	15,553.	15,553.
DESIGNER BRANDS INC COM CL A	12,039.	12,039.
DOLLAR GEN CORP NEW COM	100,424.	100,424.
ELI LILLY & CO COM	23,487.	23,487.
ENCORE WIRE CORP COM	21,616.	21,616.
ENERSYS COM	17,057.	17,057.
ENPRO INDS INC COM	21,833.	21,833.
ENSIGN GROUP INC COM STK	37,624.	37,624.
EVERCORE INC	18,334.	18,334.
EVERSOURCE ENERGY COM	8,409.	8,409.
EVOLENT HEALTH CL A	14,477.	14,477.
EXLSERVICE COM INC STK	32,602.	32,602.
EXXON MOBIL CORP COM	29,043.	29,043.
F N B CORP PA COM	30,637.	30,637.
FACEBOOK INC CL A CL A	218,283.	218,283.

FASTENAL CO	73,588.	73,588.
FIRST MIDWEST BANCORP INC DEL COM	18,775.	18,775.
FIVE BELOW INC	55,929.	55,929.
FIVE9 INC COM	33,082.	33,082.
FLOWERS FOODS INC COM	25,620.	25,620.
FMR BROS CO DEL	10,149.	10,149.
FORWARD AIR CORP COM	13,368.	13,368.
GARTNER INC	93,023.	93,023.
GENTEX CORP	36,177.	36,177.
GLACIER BANCORP INC NEW COM	16,139.	16,139.
GLAUKOS CORP COM	17,870.	17,870.
GODADDY INC CL A CL A	44,265.	44,265.
GRAFTECH INTL LTD COM	11,408.	11,408.
GRAHAM HLDGS CO COM	19,321.	19,321.
GRAND CANYON ED INC	66,935.	66,935.
GUIDEWAIRE SOFTWARE INC COM	36,497.	36,497.
HALOZYME THERAPEUTICS INC COM	19,843.	19,843.
HANOVER INS GROUP INC COM	26,173.	26,173.
HEALTHCARE SVCS GROUP INC COM	43,327.	43,327.
HEALTHSTREAM INC COM STK	19,835.	19,835.
HEICO CORP NEW	105,709.	105,709.
HENRY SCHEIN INC COMMON STOCK	20,341.	20,341.
HERCULES CAPITAL INC	22,717.	22,717.
HESKA CORP COM RESTRICTED NEW STOCK	18,056.	18,056.
HOME DEPOT INC	87,555.	87,555.
HONEYWELL INTL INC COM STK	90,088.	90,088.
HP INC COM	18,940.	18,940.
HUB GROUP INC CL A	18,723.	18,723.
HUNTSMAN CORP COM STK	20,849.	20,849.
IHS MARKIT LTD COM	59,196.	59,196.
ILL TOOL WKS INC COM	37,099.	37,099.
INDEPENDENT BK CORP MASS COM	27,490.	27,490.
INTER PARFUMS INC	27,261.	27,261.
INTERDIGITAL INC COM	32,200.	32,200.
INTL FLAVORS & FRAGRANCES INC	44,688.	44,688.
ITT INC COM	25,144.	25,144.
JOHNSON & JOHNSON	74,793.	74,793.
JOHNSON OUTDOORS INC CL A	13,945.	13,945.
JPMORGAN CHASE & CO	109,005.	109,005.
KAISER ALUM CORP	19,620.	19,620.
KEMET CORP COM NEW	19,506.	19,506.
KNOWLES CORP COM	33,178.	33,178.
KRATOS DEFENSE & SECURITY SOLUTIONS INC	41,202.	41,202.
LAKELAND FINL CORP COM STK	13,534.	13,534.
LENNOX INTL INC COM	41,250.	41,250.
LIBERTY OILFIELD SVCS INC CL A COM	13,591.	13,591.
LIVEPERSON INC COM STK	32,050.	32,050.
LKQ CORP COM LKQ	29,564.	29,564.
LOCKHEED MARTIN CORP	86,523.	86,523.
LYONDELLBASELL	32,988.	32,988.
M D C HLDGS INC COM	24,651.	24,651.
MARCUS & MILLICHAP INC COM	15,734.	15,734.
MARSH & MCLENNAN CO'S INC	53,366.	53,366.
MARTEN TRANS LTD	22,742.	22,742.
MASTERCARD INC CL A	141,788.	141,788.
MATERION CORP COM	14,783.	14,783.
MAXIM INTEGRATED PRODS INC	25,364.	25,364.
MAXIMUS INC	26,840.	26,840.

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MC'DONALDS CORP COM	93,239.	93,239.
MEDTRONIC PLC	55,025.	55,025.
MERCURY SYSTEMS INC	19,417.	19,417.
MICROSOFT CORP	357,807.	357,807.
MIDDLEBY CORP	35,282.	35,282.
MONDELEZ INTL INC COM	43,982.	43,982.
MONMOUTH REAL ESTATE CORP MD	19,444.	19,444.
MTS SYS CORP COMP	18,847.	18,847.
NATIONAL INSTRS CORP	48,498.	48,498.
NATL FUEL GAS CO COM	17,619.	17,619.
NEENAH PAPER INC COM	21,616.	21,616.
NEOGEN CORP	47,949.	47,949.
NEOGENOMICS INC COM NEW	48,465.	48,465.
NEW YORK TIMES CO CL A	25,313.	25,313.
NEWMARK GROUP INC CL A	17,996.	17,996.
NEXTERA ENERGY INC	107,142.	107,142.
NIKE INC CL B	101,076.	101,076.
NOVOCURE LTD COM	30,034.	30,034.
O REILLY AUTOMOTIVE INC NEW	93,807.	93,807.
OCEANEERING INTL INC COM	27,058.	27,058.
ONEOK INC COM STK	13,143.	13,143.
ORACLE CORP	97,704.	97,704.
ORBCOMM INC	14,326.	14,326.
OUTFRONT MEDIA INC COM	19,755.	19,755.
PAPA JOHNS INTL INC COM	20,571.	20,571.
PAYCHEX INC	75,460.	75,460.
PAYCOM SOFTWARE INC	66,656.	66,656.
PAYLOCITY HLDG CORP COM	25,519.	25,519.
PAYPAL HLDGS INC COM	100,153.	100,153.
PEGASYSTEMS INC COM	37,172.	37,172.
PEPSICO INC	81,432.	81,432.
PFIZER INC	59,002.	59,002.
PHIBRO ANIMAL HEALTH CORP CL A	28,180.	28,180.
PHILLIPS 66 COM	23,011.	23,011.
PHYSICIANS RLTY TR COM	23,091.	23,091.
PLURALSIGHT INC CL A	33,655.	33,655.
PRA GROUP INC	21,949.	21,949.
PRIMORIS SVCS CORP COM	31,416.	31,416.
PROASSURANCE CORP COM	28,924.	28,924.
PROLOGIS INC COM	15,700.	15,700.
PROS HLDGS INC	91,158.	91,158.
PROTO LABS INC	63,811.	63,811.
QTS RLTY TR INC COM CL A	28,447.	28,447.
RADIAN GROUP INC COM	27,260.	27,260.
RANGE RES CORP COM	10,554.	10,554.
RE/MAX HLDGS INC	17,103.	17,103.
REALTY INCOME CORP COM	38,623.	38,623.
REDWOOD TR INC COM	20,067.	20,067.
REGENERON PHARMACEUTICALS INC	59,470.	59,470.
RETAIL OPPORTUNITY INVTS CORP COM STK	20,145.	20,145.
ROLLINS INC	52,227.	52,227.
SCHOLASTIC CORP	16,321.	16,321.
SEACOAST BKG CORP FLA COM NEW	15,722.	15,722.
SEMPRA ENERGY INC COM STK	58,137.	58,137.
SIMON PROPERTY GROUP INC COM	48,567.	48,567.
SIMPLY GOOD FOODS CO COM	28,150.	28,150.
SITEONE LANDSCAPE SUPPLY INC COM	40,887.	40,887.
SJW GROUP COM STK	21,999.	21,999.

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SKYLINE CHAMPION CORPORATION	29,379.	29,379.
SLM CORP COM	12,714.	12,714.
SMITH A O CORP COM	47,160.	47,160.
SNAP-ON INC COM	30,809.	30,809.
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	30,125.	30,125.
SOUTHWEST GAS HLDGS INC COM	45,437.	45,437.
STAG INDL INC COM	23,708.	23,708.
STARBUCKS CORP	181,324.	181,324.
SYSCO CORP COM	17,821.	17,821.
TELADOC HEALTH INC	39,647.	39,647.
TERRENO RLTY INC COM NEW	26,531.	26,531.
TEXAS INSTRUMENTS INC	99,267.	99,267.
TTEC HLDGS INC COM	28,047.	28,047.
TYLER TECHNOLOGIES INC COM STK	64,374.	64,374.
UMPQUA HLDGS CORP COM	31,239.	31,239.
US BANCORP	46,374.	46,374.
VALERO ENERGY CORP COM STK	27,395.	27,395.
VEEVA INC	96,618.	96,618.
VERISK ANALYTICS INC	91,391.	91,391.
VIEWRAY INC COM	14,281.	14,281.
VISA INC	194,376.	194,376.
WARRIOR MET COAL INC COM	21,915.	21,915.
WASH FED INC COM	33,742.	33,742.
WATSCO INC COM	28,618.	28,618.
WEC ENERGY GROUP INC	56,858.	56,858.
WELLS FARGO & CO NEW COM STK	16,751.	16,751.
WEST PHARMACEUTICAL SVCS INC COM	53,689.	53,689.
WILEY JOHN & SONS INC CL A	24,535.	24,535.
WILLIAMS CO INC	30,592.	30,592.
WINTRUST FINL CORP COM	22,606.	22,606.
ZOETIS INC COM	137,436.	137,436.
2U INC COM	29,547.	29,547.
NTCC EMERGING MARKETS FD (FGT)	2,316,439.	2,316,439.
MFO DFA INTL SMALL CO PORTFOLIO FD	966,020.	966,020.
MFO MFS INSTL INTL EQTY FD	2,863,522.	2,863,522.
MFC JAPAN SMALLER CAPITALIZATION FD INC	543,355.	543,355.
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM		
NAT RES INDEX FD	1,529,452.	1,529,452.
MFC FLEXSHARES TR STOXX GLOBAL BROAD		
INFRASTRUCTURE INDEX	1,394,850.	1,394,850.
MFC WISDOMTREE TR JAPAN HEDGED EQUITY FD	886,730.	886,730.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,665,487.	20,665,487.

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WESTPAC BKG CORP 3% DUE 12-09-2015	70,620.	70,620.
BANK N S HALIFAX 4.375% DUE 01-13-2021	51,520.	51,520.
ROYAL BK CDA 3.7% DUE 10-05-2023	78,928.	78,928.
TORONTO DOMINION BK FIXED 3.25% 03-11-2024	77,641.	77,641.
TORONTO DOMINION BK SR MEDIUM TERM BK NT3.5% DUE 07-19-2023	78,684.	78,684.

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BNP PARIBAS TRANCHE # TR 143 3.25	77,570.	77,570.
TOTAL CAP 4.45% DUE 06-24-2020	76,618.	76,618.
MITSUBISHI UFJ FIXED 2.665% DUE 07-14-2026	45,125.	45,125.
SUMITOMO MITSUI 2.632% DUE 07-14-2026	44,805.	44,805.
TOYOTA MTR CR CORP 2.75% DUE 05-17-2021	45,554.	45,554.
NOVARTIS CAP CORP 3.4% DUE 05-06-2024	78,869.	78,869.
RABOBANK NEDERLAND 4.5 DUE 01-11-2021	77,475.	77,475.
GLAXOSMITHKLINE 3.875% DUE 05-15-2028	82,091.	82,091.
SANTANDER UK PLC 4% DUE 03-13-2024	52,759.	52,759.
ACE INA HLDGS INC FIXED 3.15% DUE 03-15-2025	78,188.	78,188.
AFLAC INC 3.625% DUE 11-15-2024	79,383.	79,383.
AMAZON COM INC 3.15% DUE 08-22-2027 BEO	78,838.	78,838.
AMERICAN EXPRESS CREDIT 2.6%	75,281.	75,281.
AMERN EXPRESS CO 3.125% DUE 05-20-2026	77,020.	77,020.
AMERIPRISE FINL 4% DUE 10-15-2023	37,234.	37,234.
AMERN HONDA FIN 2.3% DUE 09-09-2026	43,702.	43,702.
AVALONBAY COMMUNITIES IN 3.5%	78,751.	78,751.
BANK AMER CORP 3.5% DUE 04-19-2026	15,708.	15,708.
BANK AMER CORP 5.875% DUE 01-05-2021	47,325.	47,325.
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE#		
TR 00002 6.85% DUE 04-30-20	45,966.	45,966.
BLACKROCK INC 3.5% DUE 03-18-2024	31,874.	31,874.
BOEING CO 3.2% DUE 03-01-2029	77,656.	77,656.
BP CAP MKTS AMER FIXED 3.245% DUE 05-06-2022	51,480.	51,480.
BURL NORTHN SANTA 7% DUE 12-15-2025	50,469.	50,469.
CAROLINA PWR & LT 2.8% DUE 05-15-2022	50,857.	50,857.
CATERPILLAR INC 2.6% DUE 06-26-2022	50,501.	50,501.
CHEVRON CORP NEW 3.191 DUE 06-24-2023	25,947.	25,947.
CISCO SYS INC 3.625% DUE 03-04-2024	80,026.	80,026.
CITIBANK N A 3.4% 07-23-2021	51,064.	51,064.
DISNEY WALT CO NEW NT 3.75 DUE 06-01-2021	51,468.	51,468.
DUKE ENERGY PROGRESS LLC 3.45%	63,259.	63,259.
ERP OPER LTD 3.5% DUE 03-01-2028	101,266.	101,266.
GEN DYNAMICS CORP 3.875% DUE 07-15-2021	20,639.	20,639.
GOLDMAN SACHS 3.75% DUE 05-22-2025	52,299.	52,299.
GOLDMAN SACHS 3.625% DUE 02-20-2024	46,950.	46,950.
GULF PWR CO 3.3% DUE 05-30-2027	77,993.	77,993.
HOME DEPOT INC 4.4% DUE 04-01-2021	77,612.	77,612.
HSBC USA INC 3.5% DUE 06-23-2024	104,210.	104,210.
IL TOOL WKS INC 3.5 03-01-2024	79,047.	79,047.
INTERNATIONAL BUSINESS MACHS CORP 3.5%		
05-15-2029	104,658.	104,658.
JPMORGAN CHASE & FIXED 3.702% 05-06-2030	31,631.	31,631.
JPMORGAN CHASE & FIXED 3.625% DUE 05-13-2024	52,670.	52,670.
M & T BK CORP 3.55% DUE 07-26-2023	78,624.	78,624.
MASTERCARD INC 2.95% DUE 06-01-2029	103,149.	103,149.
MEDTRONIC GLOBAL HLDGS 3.35% 04-01-2027	79,699.	79,699.
METLIFE INC 3.048% DUE 12-15-2022	71,684.	71,684.
MORGAN STANLEY 3.875% DUE 04-29-2024	37,095.	37,095.
NUCOR CORP 4.125% DUE 09-15-2022	36,915.	36,915.
OCCIDENTAL PETE 2.6% DUE 04-15-2022	35,121.	35,121.
ORACLE CORP 3.4% DUE 07-08-2024	78,602.	78,602.
PEPSICO INC 2.375% DUE 10-06-2026	49,807.	49,807.
PHARMACIA CORP DEB 6.6 DUE 12-01-2028	57,984.	57,984.
PHILIP MORRIS INTL 2.875% DUE 05-01-2024	50,746.	50,746.
PHILIP MORRIS INTL 3.375% DUE 08-11-2025	77,986.	77,986.
PNC FINL SVCS GROUP INC 3.45% DUE 04-23-2029	78,906.	78,906.
PPG INDS INC 3.6% DUE 11-15-2020	66,165.	66,165.

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SALESFORCE COM INC 3.7% DUE 04-11-2028	80,860.	80,860.
SAN DIEGO GAS & 3.6% DUE 09-01-2023	25,972.	25,972.
SIMON PPTY GROUP L 3.375% DUE 12-01-2027	52,000.	52,000.
STATE STR CORP 3.3% DUE 12-16-2024	52,343.	52,343.
TARGET CORP FIXED 3.375% 04-15-2029	42,434.	42,434.
TD AMERITRADE HLDG 3.75% DUE 04-01-2024	132,053.	132,053.
U S BANCORP MEDIUM 2.375% DUE 07-22-2026	39,671.	39,671.
UNION PAC CORP 4.163% DUE 07-15-2022	52,491.	52,491.
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	21,818.	21,818.
WALMART INC 2.85% DUE 07-08-2024	98,150.	98,150.
WELLS FARGO & CO 3% DUE 04-22-2026	60,657.	60,657.
XILINX INC 3% DUE 3-15-2021	35,299.	35,299.
3M CO 3% DUE 09-14-2021	15,284.	15,284.
MFB NORTHN FDS ULTRA SHORT FXD INC FD	1,182,505.	1,182,505.
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION		
TIPS INDEX FD	1,183,811.	1,183,811.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,907,062.	6,907,062.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	FMV	1,163,274.	1,163,274.
PRIVATE EQUITY CORE FUND (QP) II, LP	FMV	134,266.	134,266.
PRIVATE EQUITY CORE FUND (QP) III, LP	FMV	432,301.	432,301.
PRIVATE EQUITY CORE FUND (QP) IV, LP	FMV	433,774.	433,774.
PRIVATE EQUITY CORE FUND (QP) V, LP	FMV	449,414.	449,414.
PRIVATE EQUITY CORE FUND (QP) VIII (OFFSHORE), L.P.	FMV	95,750.	95,750.
TACOPPS FEEDER FUND I (OFFSHORE) LP	FMV	429,861.	429,861.
ALPHA CORE STRATEGIES FEEDER FUND	FMV	1,980,581.	1,980,581.
HF NORTHN TR DIVERSIFIED HEDGE- DUE TO CLIENT	FMV	157,257.	157,257.
CASH AND SHORT TERM INVESTMENTS	FMV	836,783.	836,783.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,113,261.	6,113,261.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND - KBH/WOODS	55,650.	0.	55,650.
LAND - GODAIR PARK	32,700.	0.	32,700.
LAND IMPROVEMENTS - KBH	1,298,811.	1,058,785.	240,026.
LAND IMPROVEMENTS - GODAIR	790,335.	562,527.	227,808.
LAND IMPROVEMENTS - WOODS	1,218,637.	448,048.	770,589.
CEMENTARY LAND	3,117.	0.	3,117.
BUILDING & IMPROVEMENTS - KBH	24,583,663.	18,235,697.	6,347,966.
BUILDING & IMPROVEMENTS - GODAIR	5,947,664.	5,164,809.	782,855.
COTTAGES & IMPROVEMENTS - WOODS	19,316,835.	11,721,456.	7,595,379.
WATER SUPPLY IMPROVEMENTS	196,726.	169,934.	26,792.
WATER SUPPLY IMPROVEMENTS	41,942.	19,738.	22,204.
ACTIVITIES EQUIPMENT	79,856.	76,981.	2,875.
AUTOMOTIVE EQUIPMENT	388,218.	311,200.	77,018.
BEAUTY & BARBER EQUIPMENT	17,770.	17,770.	0.
BISTRO FURNITUR & EQUIPMENT	106,533.	35,056.	71,477.
COMMUNICATION EQUIPMENT	175,741.	151,160.	24,581.
CLINIC EQUIPMENT	49,886.	47,424.	2,462.
HOUSE FURNITURE & EQUIPMENT	1,431,449.	1,212,956.	218,493.
HEALTHCARE EQUIPMENT	161,258.	143,645.	17,613.
KITCHEN EQUIPMENT	335,397.	159,438.	175,959.
LAUNDRY EQUIPMENT	158,389.	138,059.	20,330.
OFFICE FURNITURE & EQUIPMENT	132,147.	123,007.	9,140.
COMPUTER EQUIPMENT	477,758.	285,948.	191,810.
GROUPS EQUIPMENT	74,465.	65,295.	9,170.
VEHICLES & EQUIPMENT WOODS	63,633.	63,633.	0.
TOTAL TO FM 990-PF, PART II, LN 14	57,138,580.	40,212,566.	16,926,014.

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	43,046.	86,316.	86,316.
KB NURSING AT HOME, LLC INVESTMENT	4,093.	-27,011.	-27,011.
CARING COMMUNITIES INVESTMENT	78,895.	78,895.	78,895.
CONSTRUCTION IN PROGRESS	0.	2,000,793.	2,000,793.
TO FORM 990-PF, PART II, LINE 15	126,034.	2,138,993.	2,138,993.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 17

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

REFUNDABLE DEPOSIT

20,000.

5,000.

REAL ESTATE TAXES PAYABLE

433,939.

474,700.

EST OBLIG TO PROVIDE FUTURE SERVICES

1,358,252.

1,295,650.

TOTAL TO FORM 990-PF, PART II, LINE 22

1,812,191.

1,775,350.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEAN BARRETT 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
KATHERINE BIRCK 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
DICK BURRIDGE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
DOUGLAS CLEVELAND 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
MARY-BETH DESMOND 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
W.B. MARTIN GROSS 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
CHARLES B. LEWIS 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
JAMES MCCARTHY 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
MICHAEL MEAGHER 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.
DR. JOHN PAYNE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 1.00	0.	0.	0.

KING-BRUWAERT HOUSE36-2167769

EILEEN L. SACHANDA
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR
1.00

0.

0.

0.

JOHN GRUBE
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

CHAIRMAN
1.00

0.

0.

0.

CATHY KEATING
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

VICE CHAIRMAN
1.00

0.

0.

0.

KATHARINE SYLVESTER
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

SECRETARY
1.00

0.

0.

0.

TERRI BOWEN
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

CEO
40.00

209,077. 11,277.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

209,077.11,277.0.

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND - KBH/WOODS	06/30/13		.000		HY16	55,650.				55,650.			0.	
2	LAND - GODAIR PARK	06/30/13		.000		HY16	32,700.				32,700.			0.	
3	LAND IMPROVEMENTS - KBH	06/30/13		.000		HY16	1,298,811.				1,298,811.	58,785.		0.	1,058,785.
4	LAND IMPROVEMENTS - GODAIR	06/30/13		.000		HY16	790,335.				790,335.	562,527.		0.	562,527.
5	LAND IMPROVEMENTS - WOODS	06/30/13		.000		HY16	1,218,637.				1,218,637.	448,048.		0.	448,048.
6	CEMENTARY LAND	06/30/13		.000		HY16	3,117.				3,117.			0.	
7	BUILDING & IMPROVEMENTS - KBH	06/30/13		.000		HY16	24583663.				24583663.	18235697.		0.	18235697.
8	BUILDING & IMPROVEMENTS - GODAIR	06/30/13		.000		HY16	1,947,664.				1,947,664.	164,809.		0.	164,809.
9	COTTAGES & IMPROVEMENTS - WOODS	06/30/13		.000		HY16	19316835.				19316835.	11721456.		0.	11721456.
10	WATER SUPPLY IMPROVEMENTS	06/30/13		.000		HY16	196,726.				196,726.	169,934.		0.	169,934.
11	WATER SUPPLY IMPROVEMENTS	06/30/13		.000		HY16	41,942.				41,942.	19,738.		0.	19,738.
12	ACTIVITIES EQUIPMENT	06/30/13		.000		HY16	79,856.				79,856.	76,981.		0.	76,981.
13	AUTOMOTIVE EQUIPMENT	06/30/13		.000		HY16	388,218.				388,218.	311,200.		0.	311,200.
14	BEAUTY & BARBER EQUIPMENT	06/30/13		.000		HY16	17,770.				17,770.	17,770.		0.	17,770.
15	BISTRO FURNITUR & EQUIPMENT	06/30/13		.000		HY16	106,533.				106,533.	35,056.		0.	35,056.
16	COMMUNICATION EQUIPMENT	06/30/13		.000		HY16	175,741.				175,741.	151,160.		0.	151,160.
17	CLINIC EQUIPMENT	06/30/13		.000		HY16	49,886.				49,886.	47,424.		0.	47,424.
18	HOUSE FURNITURE & EQUIPMENT	06/30/13		.000		HY16	431,449.				431,449.	212,956.		0.	212,956.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

JD-066

JD-066

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone