

Form **990-PF**Department of the Treasury
Internal Revenue Service**EXTENDED TO MAY 17, 2021**
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDo 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 1545-0047

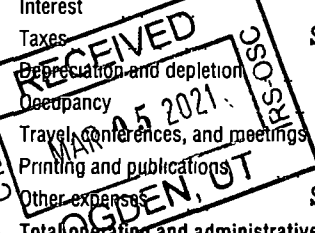
2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**

Name of foundation KING-BRUWAERT HOUSE		A Employer identification number 36-2167769
Number and street (or P.O. box number if mail is not delivered to street address) 6101 SOUTH COUNTY LINE ROAD	Room/suite	B Telephone number 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 62,538,243.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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		1,634,199.			
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		786,442.		786,442.	STATEMENT 1
5a Gross rents		1,037,679.		1,037,679.	STATEMENT 2
b Net rental income or (loss) 1,037,679.					
6a Net gain or (loss) from sale of assets not on line 10		1,624,211.			STATEMENT 3
b Gross sales price for all assets on line 6a 10,402,757.					
7 Capital gain net income (from Part IV, line 2)			1,622,211.		
8 Net short-term capital gain				1,622,211.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		9,344,385.	0.	9,344,385.	STATEMENT 4
12 Total. Add lines 1 through 11		14,426,916.	1,622,211.	12,790,717.	
13 Compensation of officers, directors, trustees, etc		237,765.	0.	0.	237,765.
14 Other employee salaries and wages		6,663,183.	0.	599,432.	6,063,751.
15 Pension plans, employee benefits		924,863.	0.	128,947.	795,916.
16a Legal fees STMT 5		74,166.	0.	74,166.	0.
b Accounting fees STMT 6		32,700.	0.	32,700.	0.
c Other professional fees STMT 7		187,045.	0.	171,144.	15,901.
17 Interest					
18 Taxes STMT 8		688,569.	0.	0.	688,569.
19 Depreciation and depletion		1,576,075.	0.	1,576,075.	
20 Occupancy		78,702.	0.	0.	78,702.
21 Travel, conferences, and meetings		30,975.	0.	0.	30,975.
22 Printing and publications					
23 Other expenses STMT 9		2,679,760.	0.	799,494.	1,880,266.
24 Total operating and administrative expenses. Add lines 13 through 23		13,173,803.	0.	3,381,958.	9,791,845.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		13,173,803.	0.	3,381,958.	9,791,845.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,253,113.			
b Net investment income (If negative, enter -0-)			1,622,211.		
c Adjusted net income (If negative, enter -0-)				9,408,759.	



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	162,511.	295,907.	295,907.
	2 Savings and temporary cash investments	200.	200.	200.
	3 Accounts receivable 1,271,923.			
	Less: allowance for doubtful accounts	837,719.	1,271,923.	1,271,923.
	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			
	9 Prepaid expenses and deferred charges	182,929.	150,689.	150,689.
	10a Investments - U.S. and state government obligations STMT 11	6,100,771.	2,564,099.	2,564,099.
	b Investments - corporate stock STMT 12	20,665,487.	16,215,846.	16,215,846.
	c Investments - corporate bonds STMT 13	6,907,062.	15,754,525.	15,754,525.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 14	6,113,261.	4,573,624.	4,573,624.	
14 Land, buildings, and equipment: basis 61,308,826.				
Less: accumulated depreciation STMT 15	41,767,072.	16,926,014.	19,541,754.	
15 Other assets (describe)	2,138,993.	2,169,676.	2,169,676.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	60,034,947.	62,538,243.	62,538,243.	
Liabilities	17 Accounts payable and accrued expenses	804,082.	1,362,406.	
	18 Grants payable			
	19 Deferred revenue	18,246,807.	19,233,348.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	1,322,319.	2,875,389.	
	22 Other liabilities (describe)	1,775,350.	1,218,684.	
	23 Total liabilities (add lines 17 through 22)	22,148,558.	24,689,827.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	37,476,950.	37,401,394.	
	25 Net assets with donor restrictions	409,439.	447,022.	
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	37,886,389.	37,848,416.	
	30 Total liabilities and net assets/fund balances	60,034,947.	62,538,243.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	37,886,389.
2 Enter amount from Part I, line 27a	2	1,253,113.
3 Other increases not included in line 2 (itemize) CHANGE IN ESTIMATED OBLIGATION	3	653,665.
4 Add lines 1, 2, and 3	4	39,793,167.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	1,944,751.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	37,848,416.

Form 990-PF (2019)

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 10,400,757.		8,778,546.	1,622,211.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,622,211.		
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	1,622,211.	
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	1,622,211.	

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))
2018			
2017			
2016			
2015			
2014			
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 2019 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	2019 estimated tax payments and 2018 overpayment credited to 2019	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 2020 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 2019 or the tax year beginning in 2019? 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

Form 990-PF (2019)

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 2019, 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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

- 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 2019?

	Yes	No
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ 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.

2b		
----	--	--

- 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

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 2019?

3b		
4a		X
4b		X

Form 990-PF (2019)

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

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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		220,388.	17,377.	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
ADRIAN GOETZ - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	CHIEF FINANCIAL OFFICER	170,635.	17,614.	0.
PAUL STECH - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	SR DIR OF BUILDINGS AND GROUNDS	130,077.	18,331.	0.
JEREMY LEONE - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	CONTROLLER	129,597.	16,246.	0.
NICOLE SLIGHTOM - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	SR DIR OF HOSP, WELLNESS, RISK	133,150.	5,156.	0.
KAREN MILLER - 6101 S COUNTY LINE RD, BURR RIDGE, IL 60527	SR DIR OF RESIDENT SERVICES	106,674.	8,472.	0.
Total number of other employees paid over \$50,000			30	

Form 990-PF (2019)

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
SAS ARCHITECTS & PLANNERS - 630 DUNDEE ROAD, NO. 110, NORTHBROOK, IL 60062	ARCHITECTURE SERVICES	996,633.
CEW CONSTRUCTION LLC - 260 SAINT ANDREWS DRIVE, BOLINGBROOK, IL 60440	CONSTRUCTION SERVICES	304,304.
PREMIER LANDSCAPING 16W179 JEANS ROAD, LEMONT, IL 60439	LANDSCAPING SERVICES	166,947.
COTTER CONSULTING INC 100 S WACKER DR STE 920, CHICAGO, IL 60606	BUILDING CONSULTING	166,882.
SPECTRUM CONSULTANTS, INC. - 120 E MARKET STREET STE 808, INDIANAPOLIS, IN 46204	BUILDING SALES CONSULTING	141,048.
Total number of others receiving over \$50,000 for professional services		10

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	11,246,259.
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.

Form 990-PF (2019)

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	39,447,338.
b	Average of monthly cash balances	1b	229,008.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	39,676,346.
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	39,676,346.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	595,145.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,081,201.
6	Minimum investment return. Enter 5% of line 5	6	1,954,060.

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 2019 from Part VI, line 5	2a	
b	Income tax for 2019. (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	9,791,845.
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	9,791,845.
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	9,791,845.

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 (2019)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$				
a Applied to 2018, 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 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	

- 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

				N/A
				N/A
9,791,845.	9,715,464.	545,448.	10,825,636.	30,878,393.
0.	0.	0.	0.	0.
9,791,845.	9,715,464.	545,448.	10,825,636.	30,878,393.
				N/A
				N/A
1,302,707.	1,296,631.	1,265,469.	1,208,625.	5,073,432.
				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:

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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

2019

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 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, 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
<u>1</u>	<u>SMALL BUSINESS ADMINISTRATION</u> <u>500 W MADISON ST STE 1150</u> <u>CHICAGO, IL 60661</u>	\$ <u>1,408,042.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>MARTIN AND PATRICIA JAHN FAMILY FOUNDATION</u> <u>134 DRAGONFLY</u> <u>BURR RIDGE, IL 60527</u>	\$ <u>32,500.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	<u>FLORENCE TUTHILL</u> <u>124 DRAGONFLY</u> <u>BURR RIDGE, IL 60527</u>	\$ <u>20,500.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>4</u>	<u>ADELE MAYER</u> <u>6101 S COUNTY LINE ROAD</u> <u>BURR RIDGE, IL 60527</u>	\$ <u>11,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	<u>CHARLES SCHWAB, KING FAMILY FOUNDATION</u> <u>145 PHEASANT HOLLOW</u> <u>BURR RIDGE, IL 60527</u>	\$ <u>10,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>6</u>	<u>ALEXANDER CHARITABLE FOUNDATION</u> <u>P.O. BOX 9</u> <u>PORT EDWARDS, WI 54469</u>	\$ <u>9,000.</u>	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	MARY ANGLIN 114 CLOVER MEADOW BURR RIDGE, IL 60527	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	COMMUNITY MEMORIAL FOUNDATION 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	DONALD AND JANE GRALEN 113 CLOVER MEADOW BURR RIDGE, IL 60527	\$ 6,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
10	RONALD AND JUDITH ESHLEMAN 183 PHEASTANT HOLLOW BURR RIDGE, IL 60527	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
11	MICHAEL WILBURN AND CATHY KEATING 442 MALDEN AVE LAGRANGE PARK, IL 60526	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
12	JOHN AND ANN GRUBE 208 E SIXTH STREET HINSDALE, IL 60521	\$ 5,600.	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
13	CHARLES AND NANCY USHER 163 PHEASANT HOLLOW BURR RIDGE, IL 60527	\$ 5,300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
14	CHICAGO COMMUNITY FOUNDATION, BIRCK FAMILY FUND 225 N MICHIGAN AVE CHICAGO, IL 60601	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
15	DAVID AND MARY FOX 1201 BURR RIDGE CLUB DR. BURR RIDGE, IL 60527	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
16	JAMES MAYER 6101 S COUNTY LINE ROAD BURR RIDGE, IL 60527	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

KING-BRUWAERT HOUSE**36-2167769****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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	786,442.	0.	786,442.	0.	786,442.
TO PART I, LINE 4	786,442.	0.	786,442.	0.	786,442.

FORM 990-PF

RENTAL INCOME

STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GODAIR RENTAL INCOME	1	1,037,679.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,037,679.

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						
	10,400,757.	8,778,546.	0.	0.	1,622,211.	

(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
VEHICLE				PURCHASED		06/30/20
	2,000.	21,500.	0.	21,500.	2,000.	

NET GAIN OR LOSS FROM SALE OF ASSETS	1,624,211.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,624,211.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM RESIDENTS	9,343,650.	0.	9,343,650.
INCOME FROM KB NURSING AT HOME, LLC	735.	0.	735.
TOTAL TO FORM 990-PF, PART I, LINE 11	9,344,385.	0.	9,344,385.

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	74,166.	0.	74,166.	0.
TO FM 990-PF, PG 1, LN 16A	74,166.	0.	74,166.	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	32,700.	0.	32,700.	0.
TO FORM 990-PF, PG 1, LN 16B	32,700.	0.	32,700.	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	171,144.	0.	171,144.	0.
CONSULTING FEES	15,901.	0.	0.	15,901.
TO FORM 990-PF, PG 1, LN 16C	187,045.	0.	171,144.	15,901.

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	488,373.	0.	0.	488,373.
IDPH PROVIDER TAX	121,668.	0.	0.	121,668.
REAL ESTATE TAX	78,528.	0.	0.	78,528.
TO FORM 990-PF, PG 1, LN 18	688,569.	0.	0.	688,569.

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	324,571.	0.	0.	324,571.
HOUSEKEEPING AND LAUNDRY	53,931.	0.	0.	53,931.
HEALTHCARE	102,656.	0.	0.	102,656.
RESIDENT ACTIVITIES	28,131.	0.	0.	28,131.
LIFE CARE SERVICES	83,060.	0.	0.	83,060.
MAINTENANCE AND UTILITIES	535,803.	0.	26,262.	509,541.
GENERAL AND ADMINISTRATIVE	1,007,589.	0.	773,232.	234,357.
BAD DEBT EXPENSE	77,000.	0.	0.	77,000.
KB NURSING AT HOME, LLC EXPENSES	32,118.	0.	0.	32,118.
GODAIR PARK EXPENSES	121,661.	0.	0.	121,661.
WOODS RESIDENT EXPENSES	313,240.	0.	0.	313,240.
TO FORM 990-PF, PG 1, LN 23	2,679,760.	0.	799,494.	1,880,266.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	1,877,152.
CHANGE IN VALUE OF BENEFICIAL INTEREST	67,599.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,944,751.

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 08/15/2015 2% DUE 08-15-2025	X		81,416.	81,416.
UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024	X		54,357.	54,357.
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026	X		80,232.	80,232.
UNITED STATES TREAS NTS 2 DUE 11-15-2021	X		51,250.	51,250.
UNITED STATES TREAS NTS DTD 06/30/2016 1.125% DUE 06-30-2021	X		50,471.	50,471.
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	X		67,390.	67,390.
UNITED STATES TREAS NTS .25% DUE 05-31-2025	X		99,879.	99,879.
UNITED STATES TREAS NTS DTD 00470 2% DUE 07-31-2020	X		50,075.	50,075.
UNITED STATES TREAS NTS DTD 00476 2.125% DUE 08-31-2020	X		50,161.	50,161.
UNITED STATES TREAS NTS DTD 01/31/2018 2.5% DUE 01-31-2025	X		55,102.	55,102.
UNITED STATES TREAS NTS DTD 02/28/2014 2% DUE 02-28-2021	X		50,598.	50,598.
UNITED STATES TREAS NTS 2.375% DUE 01-31-2023	X		79,245.	79,245.
UTD STATES TREAS 1.75% DUE 06-30-2022	X		51,574.	51,574.
UTD STATES TREAS 2.375% DUE 12-31-2020	X		50,539.	50,539.
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	X		84,650.	84,650.
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025	X		38,112.	38,112.
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 08-31-2023	X		108,086.	108,086.
UNITED STATES TREAS NTS 2.875% 08-15-2028	X		88,822.	88,822.
UNITED STATES TREAS NTS DTD 06/30/2016 1.375% DUE 06-30-2023	X		36,252.	36,252.

KING-BRUWAERT HOUSE

36-2167769

UNITED STATES TREAS NTS DTD	X		
11/15/2015 2.25% DUE 11-15-2025		82,626.	82,626.
UNITED STATES TREAS NTS 2.125%	X		
12-31-2021		51,455.	51,455.
UNITED STATES TREAS NTS 2.375%	X		
12-31-2024		54,467.	54,467.
UNITED STATES TREAS NTS 2.875% DUE	X		
05-15-2028		88,512.	88,512.
UNITES STATES TREASURY 2.25%	X		
11-15-2027		56,313.	56,313.
US TREASURY N/B 2.375 05-15-2029	X	115,406.	115,406.
UTD STATES TREAS 1.375% DUE	X		
09-30-2023		51,932.	51,932.
UTD STATES TREAS 1.75% DUE	X		
05-15-2022		25,738.	25,738.
UTD STATES TREAS 2.25% DUE	X		
04-30-2021		101,719.	101,719.
UNITED STATES TREAS NTS FIXED .125%	X		
DUE 05-15-2023		99,852.	99,852.
WI TREASURY SEC .125% DUE	X		
05-31-2022		99,926.	99,926.
FHLMC PREASSIGN 00074 2.375	X		
01-13-2022		51,667.	51,667.
FNMA TRANCHE 00622 1.5 11-30-2020	X	75,404.	75,404.
FEDERAL HOME LN MTG CORP 2.375%	X		
02-16-2021		76,005.	76,005.
FHLB TRANCHE 00031 1.875 11-29-2021	X	102,427.	102,427.
FHLB TRANCHE 00481 2.625%	X		
10-01-2020		100,612.	100,612.
FNMA TRANCHE 2.5% 04-13-2021	X	101,827.	101,827.

TOTAL U.S. GOVERNMENT OBLIGATIONS

2,564,099.

2,564,099.

TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS

TOTAL TO FORM 990-PF, PART II, LINE 10A

2,564,099.

2,564,099.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GLOBANT SA USD1.20	67,133.	67,133.
DESCARTES SYS GROUP INC COM	27,878.	27,878.
ENERPLUS CORP COM	8,295.	8,295.
RITCHIE BROS AUCTIONEERS INC COM	35,131.	35,131.
METHANEX CORP COM STK	9,257.	9,257.
PAN AMERN SILVER CORP COM	19,541.	19,541.
VERMILION ENERGY INC COM	6,186.	6,186.
GENPACT LIMITED COM STK	14,900.	14,900.
KORNIT DIGITAL LTD COMMON STOCK	36,779.	36,779.
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	26,685.	26,685.
AAR CORP COM	5,457.	5,457.
AARON'S INC CLASS A	20,339.	20,339.
ABBOTT LAB COM	141,351.	141,351.

KING-BRUWAERT HOUSE

36-2167769

ABBVIE INC COM	38,977.	38,977.
ACCENTURE PLC SHS CL A NEW	89,324.	89,324.
ACUSHNET HLDGS CORP COM	17,952.	17,952.
ADOBE SYS INC COM	145,394.	145,394.
AGREE RLTY CORP COM	4,863.	4,863.
AIR PROD & CHEM INC COM	57,709.	57,709.
ALARM COM HLDGS INC COM	51,394.	51,394.
ALIGN TECHNOLOGY INC COM	85,900.	85,900.
ALLETE INC COM NEW	24,138.	24,138.
ALPHABET INC CAP STK CL A	41,123.	41,123.
ALPHABET INC CAP STK CL C	132,879.	132,879.
AMEDISYS INC COM	44,274.	44,274.
AMGEN INC COM	22,878.	22,878.
AMN HEALTHCARE SVCS INC COM	18,729.	18,729.
ANSYS INC	80,517.	80,517.
APPFOLIO INC COM CL A COM CL A	39,539.	39,539.
ARGO GROUP INTERNATIONAL HOLDINGS COM STK	9,439.	9,439.
ASPEN TECHNOLOGY INC COM	21,862.	21,862.
ATLANTIC UN BANKSHARES CORP COM	17,810.	17,810.
AUTODESK INC COM	87,065.	87,065.
AUTOMATIC DATA PROCESSING INC	92,312.	92,312.
AXIS CAPITAL HOLDINGS LTD COM	17,562.	17,562.
BARRETT BUSINESS SVCS INC COM	21,465.	21,465.
BIO-TECHNE CORP	54,398.	54,398.
BLACK HILLS CORP COM	28,443.	28,443.
BLACKLINE INC COM	43,942.	43,942.
BLACKROCK INC COM	51,689.	51,689.
BOINGO WIRELESS	26,707.	26,707.
BROADCOM INC COM	38,504.	38,504.
BROOKS AUTOMATION INC COM	39,064.	39,064.
BWX TECHNOLOGIES INC COM	8,100.	8,100.
CALIFORNIA WTR SVC GROUP COM	17,077.	17,077.
CALLAWAY GOLF CO COM	8,300.	8,300.
CAREDX INC COM	31,249.	31,249.
CBIZ INC COM	24,497.	24,497.
CENTRAL PAC FINL CORP COM NEW	10,452.	10,452.
CHEESECAKE FACTORY INC COM	15,746.	15,746.
CHEMED CORP NEW	61,797.	61,797.
CERENCE INC COM	13,477.	13,477.
CHEVRON CORP COM	37,566.	37,566.
CISCO SYSTEMS INC	62,591.	62,591.
COCA COLA CO COM	15,951.	15,951.
COGNEX CORP COM	30,756.	30,756.
COLUMBIA BKG SYS INC COM	15,278.	15,278.
COMCAST CORP NEW-CL A	24,401.	24,401.
CORP OFFICE PPTYS TR COM	11,504.	11,504.
COSTAR GROUP INC	73,910.	73,910.
CRANE CO COM	20,216.	20,216.
CROWN CASTLE INTL CORP NEW COM	59,577.	59,577.
CRYOPORT INC COM PAR	13,552.	13,552.
CVR ENERGY INC COM STK	18,401.	18,401.
DMC GLOBAL INC COM	9,632.	9,632.
DOLLAR GEN CORP NEW COM	64,964.	64,964.
EATON CORP PLC COM	10,585.	10,585.
ELI LILLY & CO COM	38,582.	38,582.
ENCORE WIRE CORP COM	23,727.	23,727.
ENERSYS COM	25,237.	25,237.
ENSIGN GROUP INC COM STK	23,687.	23,687.

EVERCORE INC	18,442.	18,442.
EVERSOURCE ENERGY COM	8,077.	8,077.
EVERTEC INC COM	25,993.	25,993.
EXPONENT INC COM STK	33,505.	33,505.
F N B CORP PA COM	8,685.	8,685.
FACEBOOK INC CL A CL A	161,447.	161,447.
FASTENAL CO	69,915.	69,915.
FERROGLOBE REPRESENTING SPINOFF	16,440.	16,440.
FIRST INTERSTATE BACSYS/MT	12,686.	12,686.
FIVE BELOW INC	36,991.	36,991.
FIVE9 INC COM	49,359.	49,359.
FORWARD AIR CORP COM	13,750.	13,750.
FRESH DEL MONTE PRODUCE INC COM STK	11,202.	11,202.
GARTNER INC	43,921.	43,921.
GENTEX CORP	26,646.	26,646.
GLACIER BANCORP INC NEW COM	16,763.	16,763.
GODADDY INC CL A CL A	46,198.	46,198.
GOOSEHEAD INS INC COM CL A	17,663.	17,663.
GRAHAM HLDGS CO COM	10,623.	10,623.
GRAND CANYON ED INC	55,042.	55,042.
GRAPHIC PACKAGING HLDG CO COM STK	16,186.	16,186.
GUIDEWAIRE SOFTWARE INC COM	27,269.	27,269.
H & E EQUIP SVCS INC COM	18,572.	18,572.
HALOZYME THERAPEUTICS INC COM	38,794.	38,794.
HANOVER INS GROUP INC COM	16,719.	16,719.
HEALTHCARE SVCS GROUP INC COM	34,391.	34,391.
HEALTHSTREAM INC COM STK	15,668.	15,668.
HEICO CORP NEW	53,313.	53,313.
HERCULES CAPITAL INC	15,401.	15,401.
HILTON GRAND VACATIONS INC COM	14,487.	14,487.
HOME DEPOT INC	75,654.	75,654.
HONEYWELL INTL INC COM STK	53,643.	53,643.
HORACE MANN EDUCATORS CORP COM	25,564.	25,564.
HUB GROUP INC CL A	17,756.	17,756.
HUNTSMAN CORP COM STK	11,159.	11,159.
ICF INTL INC COM STK	11,475.	11,475.
ILL TOOL WKS INC COM	30,774.	30,774.
INDEPENDENT BK CORP MASS COM	18,853.	18,853.
INDEPENDENT BK GROUP INC COM	13,736.	13,736.
INGREDION INC COM	5,395.	5,395.
INSPIRE MED SYS INC COM	15,925.	15,925.
INTER PARFUMS INC	21,186.	21,186.
INTERDIGITAL INC COM	31,713.	31,713.
INTL FLAVORS & FRAGRANCES INC	26,206.	26,206.
INVESTORS REAL ESTATE TRUST COM NEW COM SHS OF		
BENFCAL INTRST	15,649.	15,649.
JACK HENRY & ASSOC INC COM	28,525.	28,525.
JOHNSON & JOHNSON	52,314.	52,314.
JPMORGAN CHASE & CO	57,377.	57,377.
KIRBY CORP COM	18,371.	18,371.
KNOWLES CORP COM	15,779.	15,779.
KRATOS DEFENSE & SECURITY SOLUTIONS INC	23,320.	23,320.
LAKELAND FINL CORP COM STK	15,049.	15,049.
LEMAITRE VASCULAR INC COM STK	16,896.	16,896.
LENNOX INTL INC COM	24,231.	24,231.
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON		
STOCK	19,126.	19,126.
LIVENT CORP COM	9,055.	9,055.

KING-BRUWAERT HOUSE

36-2167769

LIVEPERSON INC COM STK	40,477.	40,477.
LOCKHEED MARTIN CORP	62,036.	62,036.
LOUISIANA-PACIFIC CORP COM	11,132.	11,132.
LYONDELLBASELL	6,638.	6,638.
M D C HLDGS INC COM	6,854.	6,854.
MARCUS & MILLICHAP INC COM	12,294.	12,294.
MARSH & MCLENNAN CO'S INC	41,230.	41,230.
MARTEN TRANS LTD	19,977.	19,977.
MASTERCARD INC CL A	95,215.	95,215.
MATERION CORP COM	23,612.	23,612.
MAXIM INTEGRATED PRODS INC	18,425.	18,425.
MAXIMUS INC	22,051.	22,051.
MC DONALDS CORP COM	40,399.	40,399.
MEDALLIA INC COM	17,643.	17,643.
MEDTRONIC PLC	37,139.	37,139.
MERCK & CO INC NEW COM	50,728.	50,728.
MICROSOFT CORP	285,118.	285,118.
MIDDLEBY CORP	14,288.	14,288.
MKS INSTRS INC COM	29,895.	29,895.
MONDELEZ INTL INC COM	48,727.	48,727.
MONMOUTH REAL ESTATE CORP MD	15,548.	15,548.
MSCI INC COMMON	49,072.	49,072.
MUELLER WTR PRODS INC COM SER A STK	17,417.	17,417.
NATERA INC COM	29,268.	29,268.
NATIONAL BK HLDGS CORP CL A COM STK	13,554.	13,554.
NATIONAL INSTRS CORP	29,342.	29,342.
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM	7,910.	7,910.
NEOGEN CORP	41,749.	41,749.
NEOGENOMICS INC COM NEW	27,851.	27,851.
NEVRO CORP COM	11,947.	11,947.
NEW YORK TIMES CO CL A	27,193.	27,193.
NEXTERA ENERGY INC	83,579.	83,579.
NIKE INC CL B	38,534.	38,534.
OCEANFIRST FINL CORP COM	8,462.	8,462.
OLLIES BARGAIN OUTLET HLDGS INC COM	50,583.	50,583.
ORTHOPEDIATRICS CORP COM	22,843.	22,843.
OUTFRONT MEDIA INC COM	10,599.	10,599.
PAPA JOHNS INTL INC COM	18,264.	18,264.
PAYCHEX INC	42,647.	42,647.
PAYCOM SOFTWARE INC	54,512.	54,512.
PAYLOCITY HLDG CORP COM	28,011.	28,011.
PAYPAL HLDGS INC COM	91,819.	91,819.
PEGASYSTEMS INC COM	61,815.	61,815.
PEPSICO INC	61,236.	61,236.
PHIBRO ANIMAL HEALTH CORP CL A	10,850.	10,850.
PHILLIPS 66 COM	15,171.	15,171.
PHYSICIANS RLTY TR COM	27,664.	27,664.
PLURALSIGHT INC CL A	30,396.	30,396.
PNC FINANCIAL SERVICES GROUP COM STK	28,828.	28,828.
PNM RES INC COM	11,340.	11,340.
PRA GROUP INC	21,302.	21,302.
PROCTER & GAMBLE COM NPV	20,088.	20,088.
PROLOGIS INC COM	17,546.	17,546.
PROS HLDGS INC	33,589.	33,589.
PROTO LABS INC	63,321.	63,321.
QTS RLTY TR INC COM CL A	24,803.	24,803.
RADIAN GROUP INC COM	17,759.	17,759.

RAYONIER INC REIT	5,702.	5,702.
RE/MAX HLDGS INC	17,633.	17,633.
REALTY INCOME CORP COM	17,255.	17,255.
REGENERON PHARMACEUTICALS INC	72,967.	72,967.
REXFORD INDL RLTY INC COM	15,951.	15,951.
ROLLINS INC	43,323.	43,323.
SAIA INC COM STK	16,677.	16,677.
SALESFORCE COM INC COM STK	78,117.	78,117.
SANDY SPRING BANCORP INC CMT-COM	11,473.	11,473.
SANFILIPPO JOHN C & SON INC COM	19,711.	19,711.
SCHOLASTIC CORP	16,946.	16,946.
SCORPIO TANKERS INC COM	6,572.	6,572.
SEMPRA ENERGY INC COM STK	35,521.	35,521.
SERVICENOW INC COM	86,683.	86,683.
SILGAN HLDGS INC COM	17,879.	17,879.
SITEONE LANDSCAPE SUPPLY INC COM	42,397.	42,397.
SJW GROUP COM STK	19,068.	19,068.
SLM CORP COM	10,250.	10,250.
SMITH A O CORP COM	33,597.	33,597.
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	6,047.	6,047.
SPROUTS FMRS MKT INC COM	17,632.	17,632.
STAG INDL INC COM	29,027.	29,027.
STARBUCKS CORP	99,347.	99,347.
TELADOC HEALTH INC	54,389.	54,389.
TERRENO RLTY INC COM NEW	20,003.	20,003.
TEXAS INSTRUMENTS INC	71,103.	71,103.
TOPBUILD CORP	19,796.	19,796.
TRUIST FINL CORP COM	47,013.	47,013.
TTEC HLDGS INC COM	40,321.	40,321.
TYLER TECHNOLOGIES INC COM STK	70,417.	70,417.
U S PHYSICAL THERAPY COM	25,764.	25,764.
UMPQUA HLDGS CORP COM	6,916.	6,916.
US BANCORP	23,344.	23,344.
VALERO ENERGY CORP COM STK	5,706.	5,706.
VEEVA INC	38,445.	38,445.
VERACYTE INC COM	19,891.	19,891.
VERISK ANALYTICS INC	73,186.	73,186.
VERIZON COMMUNICATIONS COM	35,559.	35,559.
VICOR CORP COM	26,334.	26,334.
VISA INC	102,573.	102,573.
VISTEON CORP COM NEW	18,838.	18,838.
WASH FED INC COM	11,729.	11,729.
WATSCO INC COM	22,213.	22,213.
WEC ENERGY GROUP INC	38,917.	38,917.
WEST PHARMACEUTICAL SVCS INC COM	68,151.	68,151.
WINMARK CORP COM	18,494.	18,494.
WINTRUST FINL CORP COM	15,093.	15,093.
WOLVERINE WORLD WIDE INC COM	5,548.	5,548.
WORKIVA INC COM CL A	34,180.	34,180.
WW INTL INC COM	12,360.	12,360.
ZOETIS INC COM	88,254.	88,254.
2U INC COM	19,853.	19,853.
NTCC EMERGING MARKETS FD (FGT)	1,605,384.	1,605,384.
MFO DFA INTL SMALL CO PORTFOLIO FD	1,614,137.	1,614,137.
MFO MFS INSTL INTL EQTY FD	3,168,206.	3,168,206.
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM		
NAT RES INDEX FD	910,683.	910,683.

MFC FLEXSHARES TR STOXX GLOBAL BROAD
INFRASTRUCTURE INDEX

888,506.

888,506.

TOTAL TO FORM 990-PF, PART II, LINE 10B

16,215,846.

16,215,846.

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WESTPAC BKG CORP 3% DUE 12-09-2015	79,609.	79,609.
BANK OF MONTREAL 1.85% 05-01-2025	103,530.	103,530.
BK NOVA SCOTIA BC 2.7% DUE 08-03-2026	82,027.	82,027.
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT1.15% DUE 06-10-2025	50,086.	50,086.
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.15% DUE 06-12-2025	50,599.	50,599.
SUMITOMO MITSUI 2.632% DUE 07-14-2026	47,927.	47,927.
NOVARTIS CAP CORP FIXED 2% DUE 02-14-2027	105,966.	105,966.
RABOBANK NEDERLAND 4.5 DUE 01-11-2021	76,672.	76,672.
MEAD JOHNSON 4.125% DUE 11-15-2025	57,895.	57,895.
SANTANDER UK PLC 2.1% DUE 01-13-2023	77,546.	77,546.
SHELL INTL FIN B V 2% DUE 11-07-2024	26,170.	26,170.
AMAZON COM INC 1.5% DUE 06-03-2030	50,605.	50,605.
AMERICAN EXPRESS CREDIT 2.6%	75,192.	75,192.
AMERN HONDA FIN 2.35% DUE 01-08-2027	52,786.	52,786.
APPLE INC 1.65% DUE 05-11-2030	76,661.	76,661.
AVALONBAY CMNTYS INC MEDIUM TERM NTS 2.3% DYE 03-01-2030	52,531.	52,531.
BANK AMER CORP 3.5% DUE 04-19-2026	16,885.	16,885.
BANK AMER CORP 5.875% DUE 01-05-2021	46,203.	46,203.
BB&T CORP SR 2.2% DUE 03-16-2023	57,099.	57,099.
BERKSHIRE HATHAWAY 1.85% DUE 03-12-2030	102,818.	102,818.
BK NEW YORK MELLON 1.6% DUE 04-24-2025	77,629.	77,629.
BLACKROCK INC 2.4% DUE 04-30-2030	107,874.	107,874.
BP CAP MKTS AMER FIXED 3.245% DUE 05-06-2022	26,221.	26,221.
BURL NORTHN SANTA 7% DUE 12-15-2025	52,266.	52,266.
CATERPILLAR INC 2.6% DUE 06-26-2022	51,692.	51,692.
CHEVRON CORP NEW FIXED 1.141% DUE 05-11-2023	50,861.	50,861.
COCA COLA CO 1.45% DUE 06-01-2027	77,168.	77,168.
COMCAST CORP NEW 1.95% DUE 01-15-2031	50,568.	50,568.
COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027	51,060.	51,060.
DEERE JOHN CAP 1.75% DUE 03-09-2027	51,995.	51,995.
EMERSON ELEC CO FIXED 1.8% DUE 10-15-2027	51,722.	51,722.
ERP OPER LTD 3% DUE 07-01-2029	55,270.	55,270.
ESTEE LAUDER COS 2.6% DUE 04-15-2030	16,319.	16,319.
GEN DYNAMICS CORP 3.875% DUE 07-15-2021	20,587.	20,587.
GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030	52,430.	52,430.
GRAINGER W W INC 1.85% DUE 02-15-2025	52,258.	52,258.
GULF PWR CO 3.3% DUE 05-30-2027	83,169.	83,169.
HERSHEY CO FIXED .9% DUE 06-01-2025	40,230.	40,230.
HOME DEPOT INC 2.5% DUE 04-15-2027	82,170.	82,170.
HONEYWELL INTL INC 1.35% DUE 06-01-2025	20,483.	20,483.
JPMORGAN CHASE & FLTG RT 1.514% DUE 06-01-2024	50,835.	50,835.
MERCK & CO INC NEW .75% DUE 02-24-2026	49,899.	49,899.

KING-BRUWAERT HOUSE

36-2167769

MORGAN STANLEY FLTG RT 2.188% DUE 04-28-2026	78,091.	78,091.
NIKE INC 2.75% DUE 03-27-2027	55,078.	55,078.
OCCIDENTAL PETE 2.6% DUE 04-15-2022	33,348.	33,348.
PFIZER INC .8% DUE 05-28-2025	54,977.	54,977.
PHARMACIA CORP DEB 6.6 DUE 12-01-2028	61,867.	61,867.
PHILIP MORRIS INTL 1.5% DUE 05-01-2025	102,371.	102,371.
PNC FINL SVCS 2.6% DUE 07-23-2026	54,214.	54,214.
SIMON PPTY GROUP L FIXED 2.45% 09-13-2029	98,850.	98,850.
STATE STR CORP 2.354% DUE 11-01-2025	79,470.	79,470.
TARGET CORP 2.25% DUE 04-15-2025	80,213.	80,213.
TEXAS INSTRS INC 2.25% DUE 09-04-2029	42,578.	42,578.
UNITEDHEALTH GROUP INC 2.0% 05-15-2030	52,346.	52,346.
WELLS FARGO & CO 3% DUE 04-22-2026	32,760.	32,760.
XILINX INC 3% DUE 3-15-2021	35,568.	35,568.
3M CO 2.65% DUE 04-15-2025	16,222.	16,222.
MFB NORTHN FDS ULTRA SHORT FXD INC FD	8,625,558.	8,625,558.
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL	1,162,251.	1,162,251.
MFO BLACKROCK MUT FDS FLTG RATE HIGH INCOME FD CL I	869,798.	869,798.
MFO MUTUAL FD SER TR ALPHACENTRIC INCOME OPPORTUNITIES FD CL I	901,572.	901,572.
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	855,880.	855,880.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,754,525.	15,754,525.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	FMV	886,776.	886,776.
PRIVATE EQUITY CORE FUND (QP) II, LP	FMV	99,100.	99,100.
PRIVATE EQUITY CORE FUND (QP) III, LP	FMV	313,104.	313,104.
PRIVATE EQUITY CORE FUND (QP) IV, LP	FMV	428,002.	428,002.
PRIVATE EQUITY CORE FUND (QP) V, LP	FMV	521,320.	521,320.
PRIVATE EQUITY CORE FUND (QP) VIII (OFFSHORE), L.P.	FMV	93,471.	93,471.
TACOPPS FEEDER FUND I (OFFSHORE) LP	FMV	594,102.	594,102.
ALPHA CORE STRATEGIES FEEDER FUND	FMV	74,142.	74,142.
CASH AND SHORT TERM INVESTMENTS	FMV	1,563,607.	1,563,607.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,573,624.	4,573,624.

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.	1,105,304.	193,507.
LAND IMPROVEMENTS - GODAIR	790,335.	597,411.	192,924.
LAND IMPROVEMENTS - WOODS	1,218,637.	527,018.	691,619.
CEMENTARY LAND	3,117.	0.	3,117.
BUILDING & IMPROVEMENTS - KBH	28,130,754.	18,760,477.	9,370,277.
BUILDING & IMPROVEMENTS - GODAIR	6,085,342.	5,314,157.	771,185.
COTTAGES & IMPROVEMENTS - WOODS	19,671,138.	12,251,791.	7,419,347.
WATER SUPPLY IMPROVEMENTS	202,154.	171,381.	30,773.
WATER SUPPLY IMPROVEMENTS	41,942.	19,983.	21,959.
ACTIVITIES EQUIPMENT	79,856.	77,057.	2,799.
AUTOMOTIVE EQUIPMENT	413,718.	315,227.	98,491.
BEAUTY & BARBER EQUIPMENT	17,770.	17,770.	0.
BISTRO FURNITUR & EQUIPMENT	107,528.	51,983.	55,545.
COMMUNICATION EQUIPMENT	182,589.	158,222.	24,367.
CLINIC EQUIPMENT	52,261.	47,997.	4,264.
HOUSE FURNITURE & EQUIPMENT	1,439,733.	1,270,736.	168,997.
HEALTHCARE EQUIPMENT	169,722.	150,530.	19,192.
KITCHEN EQUIPMENT	339,419.	181,380.	158,039.
LAUNDRY EQUIPMENT	158,389.	143,866.	14,523.
OFFICE FURNITURE & EQUIPMENT	141,597.	127,603.	13,994.
COMPUTER EQUIPMENT	504,499.	344,915.	159,584.
GROUNDS EQUIPMENT	107,532.	68,631.	38,901.
VEHICLES & EQUIPMENT WOODS	63,633.	63,633.	0.
TOTAL TO FM 990-PF, PART II, LN 14	61,308,826.	41,767,072.	19,541,754.

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CONSTRUCTION IN PROGRESS	2,000,793.	2,103,481.	2,103,481.
INTEREST AND DIVIDENDS RECEIVABLE	86,316.	45,693.	45,693.
KB NURSING AT HOME, LLC INVESTMENT	-27,011.	-58,393.	-58,393.
CARING COMMUNITIES INVESTMENT	78,895.	78,895.	78,895.
TO FORM 990-PF, PART II, LINE 15	2,138,993.	2,169,676.	2,169,676.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 17

DESCRIPTIONBOY AMOUNTEOY AMOUNT

REFUNDABLE DEPOSIT

5,000.

0.

REAL ESTATE TAXES PAYABLE

474,700.

509,100.

EST OBLIG TO PROVIDE FUTURE SERVICES

1,295,650.

641,985.

OBLIGATIONS UNDER INTEREST RATE SWAP

0.

67,599.

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

1,775,350.

1,218,684.

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
TERRI BOWEN 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	CEO 40.00	220,388.	17,377.	0.
JOHN GRUBE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	CHAIRMAN 5.00	0.	0.	0.
CATHY KEATING 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	VICE CHAIRMAN 3.00	0.	0.	0.
KATHY SYLVESTER 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	SECRETARY 3.00	0.	0.	0.
DEAN BARRETT 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 0.50	0.	0.	0.
KATHERINE BIRCK 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 0.50	0.	0.	0.
DICK BURRIDGE 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR 0.50	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 0.50	0.	0.	0.
W.B. MARTIN GROSS 6101 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60527	DIRECTOR THRU MARCH 0.50	0.	0.	0.

KING-BRUWAERT HOUSE36-2167769

CHARLES B. LEWIS
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR
0.50

0. 0. 0.

JAMES MCCARTHY
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR
0.50

0. 0. 0.

MICHAEL MEAGHER
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR
0.50

0. 0. 0.

DR. JOHN PAYNE
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR THRU MARCH
0.50

0. 0. 0.

SUZANNE PETREE
6101 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60527

DIRECTOR
0.50

0. 0. 0.

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

DIRECTOR
0.50

0. 0. 0.

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

<u>220,388.</u>	<u>17,377.</u>	<u>0.</u>
-----------------	----------------	-----------

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	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	298,811.				298,811.	105,304.		0.	1,105,304.
4	LAND IMPROVEMENTS - GODAIR	06/30/13		.000	HY16	790,335.				790,335.	597,411.		0.	597,411.
5	LAND IMPROVEMENTS - WOODS	06/30/13		.000	HY16	218,637.				218,637.	527,018.		0.	527,018.
6	CEMENTARY LAND	06/30/13		.000	HY16	3,117.				3,117.			0.	
7	BUILDING & IMPROVEMENTS - KBH	06/30/13		.000	HY16	28130754.				28130754.	18760477.		0.	18760477.
8	BUILDING & IMPROVEMENTS - GODAIR	06/30/13		.000	HY16	6,085,342.				6,085,342.	314,157.		0.	6,314,157.
9	COTTAGES & IMPROVEMENTS - WOODS	06/30/13		.000	HY16	19671138.				19671138.	12251791.		0.	12251791.
10	WATER SUPPLY IMPROVEMENTS	06/30/13		.000	HY16	202,154.				202,154.	171,381.		0.	171,381.
11	WATER SUPPLY IMPROVEMENTS	06/30/13		.000	HY16	41,942.				41,942.	19,983.		0.	19,983.
12	ACTIVITIES EQUIPMENT	06/30/13		.000	HY16	79,856.				79,856.	77,057.		0.	77,057.
13	AUTOMOTIVE EQUIPMENT	06/30/13		.000	HY16	413,718.				413,718.	315,227.		0.	315,227.
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	107,528.				107,528.	51,983.		0.	51,983.
16	COMMUNICATION EQUIPMENT	06/30/13		.000	HY16	182,589.				182,589.	158,222.		0.	158,222.
17	CLINIC EQUIPMENT	06/30/13		.000	HY16	52,261.				52,261.	47,997.		0.	47,997.
18	HOUSE FURNITURE & EQUIPMENT	06/30/13		.000	HY16	1,439,733.				1,439,733.	270,736.		0.	1,270,736.

928111 04-01-19

(D) - Asset disposed

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

FORM 990-PF PAGE 1

[illegible]

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