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Form • 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

Depa	rtment	t of the Treasury venue Service	Ne	ote. The fo	undation may	be able to use a copy of this	s return to satisfy state rep	orting	requirements.	Open to public Inspection		
		dar year 2012 d			-		, and ending					
Nar	ne of	foundation						A E	mployer identification	number		
		NT HOSP	ITAL	OF CH	IICAGO							
						NDATION		-	36-2167090			
		nd street (or P O b					Room/suite	В 1	Telephone number			
5	იი	NORTH	WESTE	Z NA	TENTIE		204		847-735-1590			
_		own, state, and 2		22121 24,				C I	exemption application is pe			
-		E FORES		600	145			"	- UNO.NPNON _PF.			
		all that apply:	* / 	Initial retui		Initial return of a f	former public charity	_ը .	I. Foreign organizations	. check here		
G C	HIGUN	all that apply.	$ \equiv$	Final retur		Amended return	control public charty		orongir or gameanono	,		
				Address c		Name change		2	Poreign organizations me check here and attach co	eting the 85% test,		
<u></u>	hook	type of organization				xempt private foundation		_				
<u> </u>		ction 4947(a)(1				Other taxable private found	iation		f private foundation stat inder section 507(b)(1)			
<u> </u>		rket value of all			1		X Accrual	7		• •		
				silu vi yeai		ther (specify)	[23] Accidal		f the foundation is in a 6 inder section 507(b)(1)			
(<i>II</i>		Part II, col. (c),	### 10)	367	(Part I coli	ımn (d) must be on cash	hasis)	'	11106: 36611011 307 (b)(1)	(b), check here		
	irt l								(a) Adverted not	(d) Disbursements		
Pe	ILL	The total of amo	ounts in colur	mns (b), (c), a	nd (d) may not	(a) Revenue and expenses per books	(b) Net investment income		(c) Adjusted net income	for charitable purposes (cash basis only)		
		necessarily equa				0.1000 por 20010		+	N/A	(Cash basis only)		
	1	Contributions,	-					+	N/A			
	2	Check X			to attach Sch B	30	3.0	+		STATEMENT 1		
_	3	cash investments		•		39.				STATEMENT 1 STATEMENT 2		
2013	4	Dividends and	interest fro	om securitie	es .	357,959.	357,959	•		STATEMENT Z		
	5a	Gross rents										
4	!	Net rental income	or (loss)			100 450						
NINET) Revenue	6a	Net gain or (loss) Gross sales price				128,473.	· · · · · · · · · · · · · · · · · · ·	+				
溢	b	assets on line 6a	· —	3,15	L,595.		100 450					
<u>.</u>	7	Capital gain net in	ncome (from	Part IV, line 2) .		128,473	•				
ے	8	Net short-term	capıtal gaı	n								
Ī	9	Income modific		. •								
=	;10a	and allowances	returns				<u> </u>					
ξ	ξb	Less Cost of goo	ds sold			<u> </u>	<u> </u>	\dashv				
۶	3 c	Gross profit or	(loss)						· · · · · · · · · · · · · · · · · · ·			
~	11	Other income				90.				STATEMENT 3		
	12	Total. Add line	s 1 throug	h 11		486,561.	1					
	13	Compensation of	officers, dire	ectors, trustee	es, etc	0.	`		· · · · · · · · · · · · · · · · · · ·	0.		
	14	Other employe		_		12,818.	. 0	•		0.		
m	15	Pension plans,	employee				ļ	+	REC	FIVED		
Expenses	16a	Legal fees .			rmt 4	8,265	. 0					
Sen .	b	Accounting fee	es .		гмт 5	8,600.	. 0		[8]	00.		
Ä	C	Other profession	onal fees	S	гит б	75,403.	75,403		MAY 1	4 2013 8 0.		
ive	17	Interest				15,384.				w 0 .		
Operating and Administrative	18	Taxes			rmt 7	11,101			L UGDE	N 11 0.		
nist	19	Depreciation as	nd depletio	n		136.	. 0	•		HT UI		
Ē	20	Occupancy						\bot				
¥	21	Travel, confere		_								
and	22	Printing and pu	ublications					_				
Jg.	23	Other expenses	S	S	rmt 8	214,569	. 0	•		0.		
atii	24	Total operatin	g and adm	inistrative								
per		expenses. Add	d lines 13 t	hrough 23		346,276		•		0.		
0	25	Contributions,	gifts, grant	ts paid		1,228,063				1,228,063.		
	26	Total expense	s and disb	ursements	•							
	<u>L</u> .	Add lines 24 ar				1,574,339	75,657			1,228,063.		
	27	Subtract line 2		12:								
	l	Excess of revenue			ursements	<1,087,778	.>					
	1	Net investmen					410,904	•				
		Adjusted net in	ncome (if n	egative, enter	-0-)				N/A			
2235 12-0		LHA For Pa				instructions.			alil	Form 990-PF (2012)		

GRANT HOSPITAL OF CHICAGO

For	m 99	00-PF (2012) D/B/A GRANT HEALTHCARE				5-2167090 Page 2		
Б	<u>.</u> art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		end of y			
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value		(c) Fair Market		
	1	Cash - non-interest-bearing	262,295.	113,46	3.	113,	463.	
	2	Savings and temporary cash investments						
		Accounts receivable ►						
	_	Less: allowance for doubtful accounts						
	4	Pledges receivable ▶						
	ı.	Less: allowance for doubtful accounts ▶	1					
	5	Grants receivable		***				
	6	Receivables due from officers, directors, trustees, and other						
	١	disqualified persons						
	,	Other notes and loans receivable			\neg			
	7		1		Ì			
		Less: allowance for doubtful accounts						
Assets	8	Inventories for sale or use					,	
SS	9	Prepaid expenses and deferred charges		·				
		Investments - U.S. and state government obligations	5,490,361.	1 000 00	-	1 000	004	
	ı	Investments - corporate stock STMT 10	5,490,301.	1,899,08	4.	1,899	,004.	
		Investments - corporate bonds		· 	\dashv	.		
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation			\dashv			
	l	Investments - mortgage loans	2 502 545	10 000 00		12 222		
		Investments - other STMT 11	9,783,715.	13,889,22	8.	13,889	<u>, 228 </u>	
	14	Land, buildings, and equipment: basis ► 10,296.						
		Less accumulated depreciation 9,657.			39.		639.	
	15	Other assets (describe ► STATEMENT 12)	489,065.	448,95	<u> </u>	448_	,953.	
	16	Total assets (to be completed by all filers)	16,025,558. 526,929.	16,351,36	7.	16,351	<u>.367.</u>	
	17	Accounts payable and accrued expenses	526,929.	365,34	8.			
	18	Grants payable						
es	19	Deferred revenue .			_			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
jab	21	Mortgages and other notes payable	<u> </u>					
_	22	Other liabilities (describe)						
	23	Total liabilities (add lines 17 through 22)	526,929.	365,34	8.			
		Foundations that follow SFAS 117, check here						
ທ		and complete lines 24 through 26 and lines 30 and 31.						
Se	24	Unrestricted	15,391,433.	15,878,82				
<u>a</u>	25	Temporarily restricted	107,196.	107,19	16.			
ä	26	Permanently restricted	<u></u>					
Š		Foundations that do not follow SFAS 117, check here						
F		and complete lines 27 through 31.						
ts	27	Capital stock, trust principal, or current funds						
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	ļ					
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	1 - 100 500					
Š	30	Total net assets or fund balances	15,498,629.	15,986,01	<u>.9.</u>			
			16 005 550	16 251 26				
_		Total liabilities and net assets/fund balances	16,025,558.	16,351,36) / •			
Р	art	Analysis of Changes in Net Assets or Fund E	Balances					
		I net assets or fund balances at beginning of year - Part II, column (a), line	30					
	•	st agree with end-of-year figure reported on prior year's return)			1	15,498		
		r amount from Part I, line 27a			2	<1,087		
		r increases not included in line 2 (itemize)	SEE STA	ATEMENT 9	3	1,575		
		lines 1, 2, and 3			4	15,986		
		eases not included in line 2 (itemize)		-	5	15 000	0.	
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30		6	15,986		

Part IV Capital Gains and L	osses for Tax on In	vestment	Income					
	and(s) of property sold (e.g ; or common stock, 200 sh			(b) P D	low acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a								
b SEE ATTACHED STA	TEMENTS			ļ				
<u>c</u>				<u> </u>				
<u>d</u>			 					
<u>e</u>		1		1				<u> </u>
(e) Gross sales price	Depreciation allowed (or allowable)		t or other basis xpense of sale		(h) Gain or (loss) (e) plus (f) minus (g)			
a								
b						_		
<u>c</u>		 		\dashv				
e 3,151,595.			3,023,12	2				128,473.
Complete only for assets showing gain in	column (h) and owned by			. 4 •		O Gaine (Col. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)			ił. (k), but	not less that s (from col. (n -0-) or
2								
a b		-						
c								
d		-						
e					· · · · · · · · · · · · · · · · · · ·	-	***	128,473.
	∫ If gain, also enter	r in Part Lline		7				
2 Capital gain net income or (net capital los	s) { If (loss), enter -0	- ın Part I, line	7)	2			128,473.
3 Net short-term capital gain or (loss) as de if gain, also enter in Part I, line 8, column if (loss), enter -0- in Part I, line 8		10 (6):		}	3		N/A	
Part V Qualification Under	Section 4940(e) for	Reduced	Tax on Net	Inv		come		<u> </u>
(For optional use by domestic private foundary	ions subject to the section 4	4940(a) tax on	net investment in	come	1.)			
·	•				•,			
If section 4940(d)(2) applies, leave this part t	lank.							
Was the foundation liable for the section 494 If "Yes," the foundation does not qualify unde			•	rıod?				Yes X No
1 Enter the appropriate amount in each col				ntries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) nchar	ıtable-use asset	s	Distrit	(d) bution ratio vided by col. (c))
2011	1.26	9,710.		16	,918,03	9.	<u> </u>	.075051
2010		2,069.			,849,63			.066784
2009		9,877.			,900,86			.070403
2008		0,401.			,792,90			.065828
2007		4,321.		29	,639,68	0.		.075045
2 Total of line 1, column (d)						2		.353111
3 Average distribution ratio for the 5-year ba	ise period - divide the total (on line 2 by 5,	or by the number	of ye	ars			
the foundation has been in existence if les	s than 5 years					3	ļ	.070622
4 Enter the net value of noncharitable-use a	ssets for 2012 from Part X,	line 5				4_	1	5,945,636.
5 Multiply line 4 by line 3						5		1,126,113.
• • • • • • • • • • • • • • • • • • • •						<u> </u>	<u> </u>	
6 Enter 1% of net investment income (1% of	f Part I, line 27b)					6		4,109.
7 Add lines 5 and 6						7		1,130,222.
8 Enter qualifying distributions from Part XI	I, line 4					8	<u> </u>	1,228,063.
If line 8 is equal to or greater than line 7, on See the Part VI instructions.	heck the box in Part VI, line	1b, and comp	lete that part usin	ıg a 19	% tax rate.			

GRANT HOSPITAL OF CHICAGO GRANT HEALTHCARE FOUNDATION 36-2167090 Form 990-PF (2012) D/B/A Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \] and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 4,109. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 8,967. a 2012 estimated tax payments and 2011 overpayment credited to 2012 6b b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c 6d d Backup withholding erroneously withheld 8,967. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 4,858. 10 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 4,858. Refunded 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 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 1a Х any political campaign? 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. Х 1c c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4b b if "Yes." has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes." attach the statement required by General Instruction T. 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 X 6 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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) X 8Ь of each state as required by General Instruction G? If "No," attach explanation 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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GRANT HOSPITAL OF CHICAGO Form 990-PF (2012) 36-2167090 D/B/A GRANT HEALTHCARE FOUNDATION 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? Website address ▶ WWW.GRANTHEALTHCARE.ORG Telephone no. $\triangleright 847 - 735 - 1590$ 14 The books are in care of ▶ JOAN ELDRIDGE RIDELL Located at ▶500 N. WESTERN AVE., SUITE 204, LAKE FOREST ZIP+4 ▶60045 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 16 At any time during calendar year 2012, 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?

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11

12

13

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.	<u> </u>	Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	0		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?	j j		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X N			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	0		
(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)?	0		
(6) Agree to pay money or property to a government official? (Exception. Check "No"	- 1		
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.)	o		
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	1 b		Ĺ
Organizations relying on a current notice regarding disaster assistance check here] $^-$		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the first day of the tax year beginning in 2012?	10		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
before 2012? Yes X N	0		
If "Yes," list the years >	ľ	1 1	
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	ł		
statement - see instructions.) N/F	2 b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year?	0		
b If "Yes," did it have excess business holdings in 2012 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	- 1	l i	
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 2012) N/F	3 Б]	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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 2012?	4b		х
	Form 990)-PF (

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Total number of other employees paid over \$50,000

Form 990-PF (2012

Total. Add lines 1 through 3

Form 990-PF (2012) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 15,531,194. a Average monthly fair market value of securities 1a 187,879. b Average of monthly cash balances 15 469,390. c Fair market value of all other assets 10 16,188,463. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 ,188,463. 242,827. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,945,636. Minimum investment return. Enter 5% of line 5 797,282. 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.) 797,282. Minimum investment return from Part X, line 6 4.109. 2a Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012. (This does not include the tax from Part VI.) 4,109. c Add lines 2a and 2b 2c 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 793,173 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1,228,063. b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 1,228,063. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,				
line 7				793,173.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:				
,		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 805,413.				
b From 2008 367,794.			•	
c From 2009 350,264.				
d From 2010 315,449.				
e From 2011 434,514.				
f Total of lines 3a through e	2,273,434.		· · · · · · · · · · · · · · · · · · ·	
4 Qualifying distributions for 2012 from				
Part XII, line 4: \blacktriangleright \$ 1,228,063.			_	
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior		_	l	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				793,173.
e Remaining amount distributed out of corpus	434,890.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,708,324.			
b Prior years' undistributed income. Subtract			******	
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		_0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	805,413.			
9 Excess distributions carryover to 2013.	1 000 011			
Subtract lines 7 and 8 from line 6a	1,902,911.			
10 Analysis of line 9:				
a Excess from 2008 367, 794.	j			
b Excess from 2009 350, 264.				
c Excess from 2010 315, 449.				
d Excess from 2011 434,514. e Excess from 2012 434,890.				
e Excess from 2012 434,890.				Form 990-PF (2012)

Form **990-PF** (2012)

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

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

THE FIELD OF HEALTHCARE IN THE GREATER CHICAGOLAND AREA

GRANT FORM USED c Any submission deadlines:

AUGUST 1

223801 12-05-12

D/B/A GRANT HEALTHCARE FOUNDATION

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		*****
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
a Paid during the year				
SEE ATTACHED	NONE	PUBLIC		
		CHARITIES		1,228,063.
		1		
		}		
	<u></u>		···	
Total			▶ 3a	1,228,063,
b Approved for future payment				
NONE				
110112				
	ļ			
		1		
	<u> </u>	<u> </u>		

223611 12-05-12

<u> </u>				
Part XVI-A	Analysis	of Income	-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		-		
a b					
- · · · · · · · · · · · · · · · · · · ·	•				
d					
e	į.				****
1					
g Fees and contracts from government agencies	•				· · · · · · · · · · · · · · · · · · ·
2 Membership dues and assessments		_,			
3 Interest on savings and temporary cash					
investments			14	39.	
4 Dividends and interest from securities			14	39. 357,959.	·
5 Net rental income or (loss) from real estate:					
a Debt-financed property	-				
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	90.	
8 Gain or (loss) from sales of assets other					
than inventory			18	128,473.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	1				
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			<u> </u>	486,561.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	486,561.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of	Exempt P	urposes	
Line No. Explain below how each activity for which inc				importantly to the accomp	olishment of
the foundation's exempt purposes (other than	n by providing fu	inds for such purposes).			
					
		<u> </u>	 _		
					
					
					
	·				
		· · · · · · · · · · · · · · · · · · ·			
					
					
					
					

223621 12-05-12

Part XV		•		nd Relationships With Nonch	aritable	i ayi	<u> </u>
1 Did the		rectly engage in any of the followir	ng with any other organization	described in section 501(c) of	Y	es I	No
		c)(3) organizations) or in section 52					
	•	lation to a noncharitable exempt or					
(1) Ca		·	•		1a(1)		X
• -	her assets .				1a(2)		X
b Other t	ransactions:						
(1) Sa	lles of assets to a noncharita	ible exempt organization			1b(1)		X
(2) Pu	irchases of assets from a no	oncharitable exempt organization			1b(2)		X
	ental of facilities, equipment,				1b(3)		X
• •	eimbursement arrangements	}			1b(4)		<u>X</u>
	ans or loan guarantees				1b(5)		X
		embership or fundraising solicitation			1b(6)		X
		ailing lists, other assets, or paid em		our about the few market value of the goods	1c		X
or serv	rices given by the reporting f		ed less than fair market value	ays show the fair market value of the goods e in any transaction or sharing arrangement,		5,	
(a) Line no	(b) Amount involved	(c) Name of noncharitable		(d) Description of transfers, transactions, an	d sharing arran	gement	ts
(-/	(2)	N/A				30	
	· 	<u> </u>					
		 					
		 					
		 					
							
		 					
		 					
							
ın secti	ion 501(c) of the Code (othe "complete the following sch		tion 527?		Yes	X	No
	(a) Name of org	ganization	(b) Type of organization	(c) Description of relation	isnip		
	N/A		-				
		· · · · · · · · · · · · · · · · · · ·					
			<u> </u>				
Sign Here	der penalties of perjury, I declared belief, it is true, correct and color belief.	ripplete Dedia ation of preparer (other that	ng accompanying schedules and s an taxpayer) is based on all informa 5/8/2013 Date	statements, and to the best of my knowledge ation of which preparer has any knowledge Asst. Socretary Title Exec. Director	May the IRS dis- sturn with the p hown below (se X Yes	e instr)? No
/	Print/Type preparer's n			Date Check If PTIN	l		
/	/	1//	1 Dor	self- employed			
Paid (DENNIS P.	O'BRIEN A	13/2/ Dem	78/13 P	88000	32	
Prepare	Firm's name PAS		LLC	Firm's EIN ► 36 – 4			
Use On	ly	···					
		5 BANK LANE					_
	LA	KE FOREST, IL 6	0045		234-5		
				F	orm 990-f	PF (20	012)

(a) List an	d describe the kind(s) of property s	old, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
2-story b	orick warehouse; or common stock,	200 shs. MLC Co.	D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a DODGE & COX IN					
b HARBOR FD INTI		<u> </u>			
c TEMPLETON INCO					
d JOHN HANCOCK F					
e VANGUARD 500 I					
f LEUTHOLD GLOBA	AL FD			ļ	<u> </u>
g TOUCHSTONE FD		<u></u>			
	IVESTMENT GRADE	FD			
DRIEHAUS ACTIV			_ 	ļ	
_ DRIEHAUS SMALI					
k ECKHARDT FUTUF	RES LTD				
BBH FD			 		
m GILEAD SCIENCE			. 	ļ	
n THE CHICAGO TE		TACHED			····
0 THE CHICAGO TE	RUST CO - SEE AT				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 342,630.		457,500.			<u>114,870.</u> :
b 277,630.		300,990.			< <u>23,360.</u> :
c 162,000.		153,710.			<u>8,290.</u>
d 628,590.		431,150.			197,440.
e 55,000.		44,153.			10,847.
f 340,000.		485,001.		<	145,001.
9 70,000.		60,591.			9,409.
h 775,000.	,	749,424.			25,576.
1		30,328.			<30,328.
90,451.					90,451.
k 41,464.			····		41,464.
1 35,000.		30,398.			4,602.
m 11,892.		9,941.			1,951.
n 20,343.		17,898.			2,445.
0 44,058.		51,260.			<7,202.
(i) F.M.V. as of 12/31/69	ing gain in column (h) and owned b (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	sses (from col. (h)) of col. (h) gaın over ıot less than "-0-")	col. (k),
a					114,870.
<u>b</u>					<23,360 ·:
C					8,290.
d					197,440.
e			· · · · · · · · · · · · · · · · · · ·		10,847.
f				<	145,001.
9				 -	9,409.
h					25,576.
į					<30,328.
					90,451.
k					41,464.
					4,602.
m					1,951.
n					2,445.
0					<7,202.
2 Capital gain net income or (net c	apital loss) { If gain, also ent	ter in Part I, line 7 '-0-" in Part I, line 7			
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5)	, J			
If gain, also enter in Part I, line 8		}] 2			

(a) List and 2-story br	describe the kind(s) of property solorick warehouse; or common stock, 20	i, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THE CHICAGO TR	UST CO - SEE ATT.	ACHED			
b					
					
d e					
f					
9					
L					
_1					
<u></u>					-
<u>k</u> 					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p	Gain or (loss) lus (f) minus (g)	
a 257,537.		200,778.			56,759.
<u>b</u>		-			
d .					
e					
f			···		
g					
h					
1					
k	<u></u>				
1					
m					
П					
0			····		
Complete only for assets showing	ng gain in column (h) and owned by t		(I) Los Gains (excess d	ses (from col. (h)) of col. (h) gain over	col (k)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	but n	ot less than "-0-")	
<u>a</u>					56,759.
b C					
d					
e					
<u>f</u>					
<u>g</u>					
<u>h</u>					
					
k		-			
m					
n					
0					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 " in Part I, line 7 }	2		128,473.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).	d (6):		1-	
If (loss), enter "-0-" in Part I, line 8)		3	N/A	

$_{\text{Form}} \cdot 45\overset{\cdot}{62}$

Depreciation and Amortization 990PF (Including Information on Listed Property)

18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (a) Classification of property (a) Classification of property (b) Month and year placed in service (c) Basis for depreciation (business/investment use only - see instructions) (d) Recovery period (e) Convention (f) Method (g) Depreciation deduction 19a 3-year property 5-year property 7-year property		ent of the Treasury evenue Service (99)	➤ See separate i	nstructions.	➤ Attach	to your tax re	turn.		Attachment Sequence No 179
D/B/A GRANT HEALTHCARE FOUNDATION Scribt you have any lated property, complete Part V before some property and the property before decided in Service (see instructions) 1 500,000.	Name(s)	shown on return			Busines	s or activity to which	th this form relate	\$	Identifying number
D/B/A GRANT HEALTHCARE FOUNDATION Scribt you have any lated property, complete Part V before some property and the property before decided in Service (see instructions) 1 500,000.	GRAI	NT HOSPITAL O	F CHICAGO						
Part II Section 1o Expense Certain Property Under Section 179 Note: If you have any lated property, complete Part V before you can be a complete Part V before you complete Part V before you can be a complete Part V before you have you can be a complete Part V before you have you can be a complete Part V before you can be your can be your can be a complete Part V before you can be your can				ATION	FORI	M 990-PE	PAGE	1	36-2167090
1 Machinum amount (see instructions) 2 Total cost of section 179 property placed in service (see instructions) 3 2 3 2,000,000. 2 Total cost of section 179 property placed in service (see instructions) 3 2 3 2,000,000. 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, eiter 0. If manufacting assertable, see instructions 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									
2 Total cost of section 179 property placed in service (see instructions) 3 Threshold cost of section 179 property before reduction in limitation 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter-0-15 or line 3 from limitation in limitation. Subtract line 3 from line 2. If zero or less, enter-0-15 or line 3 from limitation in limitation. Subtract line 3 from line 2. If zero or less, enter-0-15 or line 3 from line 3 fr	1 Ma								
3 Threshold cost of section 179 property before reduction in limitation. 4 Reduction in limitation. Subtract fine 3 from the 2 if zero or less, enter -0 5 Dates fringeness to say see Subtract tine 1 from the 1 if zero or less, enter -0 6 (10 Description of property). 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction. Enter the smaller of business income (not less than zero) or line 5 10 Carryover of disallowed deduction from line 3 of your 2011 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction from 8 3 and 10, but do not enter more than line 11 14 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 15 Carryover of disallowed deduction for 2013. Add lines 9 and 10, but do not enter more than line 11 15 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 15 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 15 Section 179 expense deduction for disallowed deduction for property (see Instructions) Part III Special Depreciation Allowance and Other Depreciation (Do not include listed property) 16 Special depreciation allowance and Other Depreciation (Do not include listed property) placed in service during the tax year 16 Property subject to section 1680)(1) election 16 Other depreciation (including ACRS) 17 MACRS deductions for assets placed in service in a service of the section of the sect		•	•	see instructions)				2	
4 Reduction in limitation in Subtract line 3 from line 2. If zero or less, enter - 0 5 Dollar initiation for tax sees Subteast that 4 from the 1 frame or less, enter - 0 6 (0) Description of property 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 10 Carryover of deallowed deduction from line 19 or line 19 lines of lines 5 or line 8 10 Carryover of deallowed deduction from line 19 or lines 19 li								3	2,000,000.
5 Obtain involution for tax year. Subtract final 4 term final. 1/ trace or trass, enter -0. If passed dispressions on property (a) Description of property (b) Cert flowersses was only) 7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Termitarive deduction. Enter the smaller of line 5 or line 8 9 Termitarive deduction. Enter the smaller of business income (not less than zero) or line 5 10 Carryvore of disallowed deduction had lines 9 and 10, but do not enter more than line 11 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 13 Carryvore of disallowed deduction to 2013. Add lines 9 and 10, less line 12 14 Special Depreciation Add lines 9 and 10, but do not enter more than line 11 15 Property subject to section 168(f)(1) election 15 Special Depreciation Allowance and Other Depreciation (Do not include listed property) 14 Special Depreciation Allowance for qualified property (other than listed property) placed in service during the tax years beginning before 2012 16 Try MACRS deductions for assets placed in service in tax years beginning before 2012 17 103. 18 Try was elected by group any seasts placed in service in tax years beginning before 2012 19 All MACRS Depreciation (Do not include listed property) (See instructions) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2012 18 Try was elected by group any seasts placed in service in tax years beginning before 2012 19 All Section A 19 All Description (Do not include listed property) (See instructions) Section A 19 All Description (Do not include listed property) (See instructions) 19 All Section A 19 All Description (Do not include listed property) (See instructions) 19 All Section A 19 All Description (Do not include listed property) (See instructions) 19 All Section A 19 All Description (Do not include listed property) (See instructions) 20 All Description (Do not in								4	
(a) Description of property				·		instructions		5	
7 Listed property. Enter the amount from line 29 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 9 Tentiative deduction. Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2011 Form 4552 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 Section 179 expense deduction. Add lines 9 and 10, best fine 12 13 Carryover of disallowed deduction to 2013. Add lines 9 and 10, best fine 12 14 Special Depreciation allowance and Other Depreciation (Do not include listed property) 15 Part III Special Depreciation allowance and Other Depreciation (Do not include listed property) 16 Special Depreciation allowance for qualified property (other than listed property) placed in service during the tax year. 17 Special Depreciation (Include listed property) (See instructions) 18 Special Depreciation (Include listed property) (See instructions) 19 Section A 17 MACRS Deductions for assets placed in service in tax years beginning before 2012 18 If you as electing to grow any assets placed in service During 2012 Tax Year Using the General Depreciation System 19 Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System 19 Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System 19 Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20 Class life 20 Class life 20 Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 21 Listed property 22 Syrs MM S/L 23 Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14							(c) Elected	cost	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 9 1 10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 12 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 13 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 14 I Susmess income selection 18 and 10, less line 12 15 Property subject to section 188(f)(1) election 16 Other depreciation allowance for qualified property (other than listed property) placed in service during the tax year in service in 18 I Susmit selecting to grow any asetts placed in service in tax years legislating selection (selection 18 I Susmit selecting to grow any asetts placed in service during the tax year into ener or more promal asset ascounts, check have Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (a) Classification of property (b) Classification of property (c) Convention (f) Method (g) Depreciation deduction only see instructions) 19a 3-year property (c) Classification of property (d) Classification of property (e) Convention (f) Method (g) Depreciation deduction only see instructions) 19a 3-year property (d) Classification of property (e) Convention (f) Method (g) Depreciation deduction only see instructions (f) St. 19a 1 Syear prop									
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 9 1 10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 12 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 13 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 14 I Susmess income selection 18 and 10, less line 12 15 Property subject to section 188(f)(1) election 16 Other depreciation allowance for qualified property (other than listed property) placed in service during the tax year in service in 18 I Susmit selecting to grow any asetts placed in service in tax years legislating selection (selection 18 I Susmit selecting to grow any asetts placed in service during the tax year into ener or more promal asset ascounts, check have Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (a) Classification of property (b) Classification of property (c) Convention (f) Method (g) Depreciation deduction only see instructions) 19a 3-year property (c) Classification of property (d) Classification of property (e) Convention (f) Method (g) Depreciation deduction only see instructions) 19a 3-year property (d) Classification of property (e) Convention (f) Method (g) Depreciation deduction only see instructions (f) St. 19a 1 Syear prop					·				
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 9 1 10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 12 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 13 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 14 I Susmess income selection 18 and 10, less line 12 15 Property subject to section 188(f)(1) election 16 Other depreciation allowance for qualified property (other than listed property) placed in service during the tax year in service in 18 I Susmit selecting to grow any asetts placed in service in tax years legislating selection (selection 18 I Susmit selecting to grow any asetts placed in service during the tax year into ener or more promal asset ascounts, check have Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (a) Classification of property (b) Classification of property (c) Convention (f) Method (g) Depreciation deduction only see instructions) 19a 3-year property (c) Classification of property (d) Classification of property (e) Convention (f) Method (g) Depreciation deduction only see instructions) 19a 3-year property (d) Classification of property (e) Convention (f) Method (g) Depreciation deduction only see instructions (f) St. 19a 1 Syear prop									
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 9 1 10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation Enter the smaller of business income (not less than zero) or line 5 11 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 12 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 13 I Susmess income limitation 2013 Add lines 9 and 10, less line 12 14 I Susmess income selection 18 and 10, less line 12 15 Property subject to section 188(f)(1) election 16 Other depreciation allowance for qualified property (other than listed property) placed in service during the tax year in service in 18 I Susmit selecting to grow any asetts placed in service in tax years legislating selection (selection 18 I Susmit selecting to grow any asetts placed in service during the tax year into ener or more promal asset ascounts, check have Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (a) Classification of property (b) Classification of property (c) Convention (f) Method (g) Depreciation deduction only see instructions) 19a 3-year property (c) Classification of property (d) Classification of property (e) Convention (f) Method (g) Depreciation deduction only see instructions) 19a 3-year property (d) Classification of property (e) Convention (f) Method (g) Depreciation deduction only see instructions (f) St. 19a 1 Syear prop		-			 ,				
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 Carryover of disablewed deduction from line 13 of your 2011 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disablewed deduction to do lines 9 and 10, but do not enter more than line 11 13 Carryover of disablewed deduction to 2013. Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disablewed deduction to 2013. Add lines 9 and 10, biss line 12 Note: Do not use Part II or Part III below for listed property Instead, use Part V Part III Special Depreciation Allowance and Other Depreciation (Do not include listed property) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 17 MACRS Depreciation (Do not include listed property) (See instructions) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2012 18 If you are electing to group any assets placed in service in tax years beginning before 2012 18 If you are electing to group any assets placed in service uning the tax years beginning before 2012 19 If Olissefication of property (a) Classification of property (b) Classification of property (c) Classification of property (d) Classification of property (e) Convention (i) Method (ii) Depreciation deduction in service (e) Classification of property (e) Convention (i) Method (ii) Depreciation deduction in service (e) Classification of property (e) Convention (ii) Method (iii) Depreciation deduction in service (e) Convention of property (f) 25 year property (g) 25 yea	7 Lis	ted property. Enter the am	nount from line 29			7			
9 Tentative deduction Enter the smaller of line 5 or line 8 10 Carryover of disallowed deduction from line 13 of yeur 2011 Form 4562 10 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 1 12 2 12 2 12 2 12 2 12 2 12 2 1		, , ,		unts in column (c), lir	nes 6 and 1	7		8	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2013. Add lines 9 and 10, less than 1 line 11 14 Note: Do not use Part II or Part III Ibelow for Isted property Instead, use Part V Part III Special Depreciation Allowance and Other Depreciation (Do not include listed property) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 17 MACRS Depreciation (Do not include listed property) (See instructions) 18 If you are electing to group any assets placed in service in tax years beginning before 2012 18 If you are electing to group any assets placed in service in tax years beginning before 2012 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (a) Classification of property (b) Classification of property (c) Classification of property (d) Classification of property (e) Classification of property (d) Toyear property (e) Convention (f) Method (g) Depreciation deduction electrons) (d) Recovery (e) Convention (f) Method (g) Depreciation deduction electrons) (e) Part IV (e) Syrs (e) St. (e) Syrs (e) St. (e) Syrs (e) Syrs (e) St. (f) Method (g) Depreciation deduction system 20 Class Iffe 12 Syrs (MM) St. Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20 Class Iffe 12 Syrs (MM) St. (e) St. 21 Listed property, Eriter amount from line 28 21 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and Scorporations - see instr.	9 Te	ntative deduction. Enter th	ne smaller of line 5 or lin	e 8				9	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 13 Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 14 Special Depreciation Allowance and Other Depreciation (Do not include listed property) 14 Special Depreciation Allowance for qualified property (other than listed property) placed in service during the tax year 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) 17 MACRS Depreciation (Do not include listed property) (See instructions) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2012 18 Hyou are electing to group any assets placed in service buring 2012 Tax Year Using the General Depreciation System (a) Classification of property (b) Syear property (c) Classification of property (d) 10-year property (e) Classification of property (e) Classification of property (f) Macro Section Service During 2012 Tax Year Using the General Depreciation deduction only resemble and the service of the service of the service of the service only resemble and the service of the service o	10 Ca	rryover of disallowed dedu	uction from line 13 of you	ur 2011 Form 4562				10	
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14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year 15 Property subject to section 168(f)(1) election 16 (The depreciation (including ACRS) 16									
the tax year 15 Property subject to section 168(f)(1) election 16 Other depreciation (including ACRS) Part III MACRS Depreciation (Do not include listed property) (See instructions) Section A	Part	II Special Depreciati	on Allowance and Othe	er Depreciation (Do	not includ	e listed proper	ty)		
15 Property subject to section 168(f)(1) election 16 16 16 16 16 16 16 1	14 Sp	ecial depreciation allowan	ce for qualified property	(other than listed pr	operty) pla	ced in service	during		
16 Other depreciation (including ACRS) Part III MACRS Depreciation (Do not include listed property) (See instructions) Section A		•	,		, ,,,		•	14	
Part III MACRS Depreciation (Do not include listed property) (See instructions)		•	168(f)(1) election					15	
Section A 17 MACRS deductions for assets placed in service in tax year beginning before 2012 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and Year placed in service During 2012 Tax Year Using the General Depreciation System (b) Method (g) Depreciation deduction (b) Usiness/investment use only - see instituctions) 19a 3-year property b 5-year property c 7-year property d 10-year property f 20-year property f 20-year property f 20-year property f 25-year property f 27-5 yrs MM S/L Faction C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 17 103. 18 If you are electing to group any assets placed in Service during the tax Year Using the Alternative Depreciation System 19a 3-year	16 Oti	ner depreciation (including	ACRS)					16	
17 MACRS deductions for assets placed in service in tax years beginning before 2012 Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in Service During 2012 Tax Year Using the General Depreciation System (c) Period (c) Peri	Part	III MACRS Depreciati	ion (Do not include liste	d property) (See ins	tructions)	_			
Section B - Assets Placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System				Section	n A				
Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (a) Classification of property (b) Month and year placed in service	17 MA	CRS deductions for asset	ts placed in service in ta	x years beginning be	efore 2012			17	103.
(a) Classification of property (b) Method (g) Depreciation deduction 19a 3-year property (c) 7-year property (d) 10-year property (e) Convention (f) Method (g) Depreciation deduction 19a 3-year property (c) 7-year property (d) 10-year property (e) Convention (f) Method (g) Depreciation deduction 19a 3-year property (e) Convention (f) Method (g) Depreciation deduction 19a 3-year property (e) Convention (f) Method (g) Depreciation deduction 19a 3-year property (e) Convention (f) Method (g) Depreciation deduction 19a 3-year property (f) 27-year property (g) 10-year property (g) 25-year property (g) 27-5-yrs (g) MM S/L (g) Depreciation deduction 19a 3-year property (g) 25-year HY MSL (g) Depreciation deduction (g) Depreciation deduction (f) Method (g) Depreciation deduction (g) Depreciation de	18 If yo	u are electing to group any assets	placed in service during the tax	year into one or more gene	ral asset acco	unts, check here	▶ _]	
(a) Classification of property year placed in service (b) Service period year property b 5-year property c 7-year property d 10-year property f 20-year property g 25-year property h Residential rental property f Nonresidential real property f Nonresidential real property J Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 40-year J Summary (See instructions) 21 Listed property. Enter amount from line 28 25 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. (c) Convention (g) (Potrover) (G) Convention (g) (Potrover) (Potrover) (G) Convention (G) (Potrover) (G) (Potrover) (G) Convention (G) (G) (G) Convention (G)		Section E	3 - Assets Placed in Se	rvice During 2012 1	Tax Year U	sing the Gene	ral Deprecia	ation Syste	·m
b 5-year property c 7-year property d 10-year property f 20-year property f 20-year property f 20-year property h Residential rental property f Nonresidential real property f Nonresiden		(a) Classification of property	year placed	(business/investi	ment use		(e) Convention	(f) Method	(g) Depreciation deduction
c 7-year property 653 . 10 YRS HY MSL 33 . e 15-year property 25 yrs HY MSL 33 . f 20-year property 25 yrs S/L g 25-year property 25 yrs MM S/L h Residential rental property / 27 5 yrs MM S/L i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year S/L c 40-year / 40 yrs. Part IV Summary (See instructions) 21 21 Listed property. Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. 22 136 .	19a	3-year property							
d 10-year property 653	b	5-year property							
e 15-year property f 20-year property g 25-year property h Residential rental property / 27.5 yrs MM S/L i Nonresidential real property / 27.5 yrs MM S/L i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 40-year / 40 yrs. S/L Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	С	7-year property							
f 20-year property g 25-year property h Residential rental property / 27.5 yrs MM S/L i Nonresidential real property / 27.5 yrs MM S/L i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 27 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	_ d	10-year property			653.	10 YRS	HY	MSL	33,
g 25-year property h Residential rental property / 27.5 yrs MM S/L i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 27.5 yrs MM S/L MM S/L Solution System 12 yrs. S/L 40 yrs. MM S/L 21 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	<u>e</u>	15-year property					<u> </u>		
h Residential rental property / 27.5 yrs MM S/L i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	f	20-year property						ļI	
h Residential rental property / 27 5 yrs MM S/L i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year S/L c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	g	25-year property				25 yrs		S/L	
i Nonresidential real property / 39 yrs. MM S/L Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	b	Posidential rental proper	tv /			27.5 yrs	MM	S/L	
Nonresidential real property		Tresidential rental proper	//			27 5 yrs	MM	S/L	· · · · · · · · · · · · · · · · · · ·
Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life b 12-year c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.		Nonresidential real prope	arty /			39 yrs.	MM	S/L	
20a Class life b 12-year 12 yrs. S/L c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.								 _	
b 12-year		Section C	 Assets Placed in Serv 	vice During 2012 Ta	x Year Us	ing the Altern	ative Depre	iation Sys	tem
c 40-year / 40 yrs. MM S/L Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	<u>20a</u>	Class life					<u> </u>	S/L	
Part IV Summary (See instructions) 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	b_								
21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.			///			4 <u>0</u> yrs.	<u> </u>	S/L	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	Part	IV Summary (See insti	ructions)			<u> </u>			
Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 22 136.	21 Lis	ted property. Enter amour	nt from line 28				•	21	
					_				
			•	· ·		ons - see instr.		22	136.

portion of the basis attributable to section 263A costs

	4E00 #	1010		NT HOS /A GRAI					ע <i>ר</i> ווע	тт∩м			36-	2167	090	Pane o
	m 4562 (2 art V	(U12) Listed Propert	ם / ע א (Include au	utomobiles, o	ertain of	her vehic	les, cert	ain com	puters	s, and prop	perty use	ed for en				
		amusement.)	_													
		Note: For any v through (c) of S	renicie for wi Section A, a l	nicn you are i of Section B	ising the , and Se	standard ction <u>C</u> if	applicat	e rate or ole	aeau	cung lease	expens	e, comp	rece Only	, 24a, 24	-D, COlui	1113 (a)
		Section A -	Depreciation	on and Othe	Inform	ation (Ca	ution: S	ee the i	nstruc	tions for li	mits for j	passeng	er autom	obiles.)		
24 a	Do you h	ave evidence to s	upport the bu	siness/investr	ent use c	laimed?	Ye	es 🗀	No_	24b If "Y	es," is tr	ne evidei	nce writt	en? L	J Yes ∟	No
	Type of	a) property cles first)	(b) Date placed in service	(c) Business investmer use percent	t c	(d) Cost or other basis	(hue	(e) s for depre iness/inve use only	stment	(f) Recovery period	Met	g) thod/ rention	Depre	h) ciation iction	Elec sectio	(i) cted n 179 ost
25	Special c	lepreciation allo	J			y placed	ın servic	e during	the t	ax year an	d d					
	-	re than 50% in			• •							25				
26	Property	used more that	n 50% ın a c	ualified busi	ness use											
				<u> </u>	%					<u> </u>						
					%		_									
					%					<u> </u>	<u> </u>]		L	
<u>27</u>	Property	used 50% or le	ess in a quali	ified busines:						Γ-	Ton.		1			
		· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	%			-			S/L ·				1	
					% %						S/L·				1	
	Add ama	unts in column	(b) lines 25	through 27		re and or		nage 1		J	3/L ·	28				
		unts in column	• • •	_				page				1 20		29	<u> </u>	
25	Add and	dina in column	(), 1110 20 1			B - Infor		on Use	of Vel	hicles			·			
If y	ou provide	s section for ve ed vehicles to y	hicles used our employe	by a sole pro ees, first ansv	prietor, pri	partner, c questions	or other " in Section	more th	an 5% see if	owner," (you meet	or related an excep	d persor otion to	n. completi	ng this s	section f	or
	se vehicle								Τ		T					
	Total huse		mulaa deniaa d	luring the		(a) ehicle	1	o) volo	١,	(c) /ehicle		d) hicle	1	e) ncle	(1 \/eh	r) icle
30		Fotal business/investment miles driven during the			V.	Venicio		Vehicle		Verificity v		Oniolo Ve				ILIC
21	year (do not include commuting miles) 31 Total commuting miles driven during the year															
		er personal (no				-										
UZ	driven	er personal (10	1100111111011119	g, 11.11.00					1							
33		es driven during	the year													
		30 through 32							<u> </u>		ļ <u>.</u>					
34	Was the	vehicle availab	le for person	nal use	Yes	No	Yes	No	Yes	s No	Yes	No	Yes	No	Yes	No
	during of	ff-duty hours?					ļ					ļ	<u> </u>			
35		vehicle used pi		more	1				İ		ł					
		owner or relate			-				 			· · · · · · · · · · · · · · · · · · ·	 		<u> </u>	
36		er vehicle availa	ble for perso	onal												
	use?		<u> </u>						<u> </u>		. Their l	 		I	L	l
۸	+b.o.	e questions to		- Questions										re not m	ore than	5%
		ated persons.	determine ii	you meet an	exceptic	iii to con	ipieting (Section	D 101 V	vernoles us	sed by c	проусс	S WIIO al	i e not ii	iore trial	1 0 / 0
		naintain a writte	en policy sta	tement that r	rohibits	all perso	nal use o	of vehicl	es. inc	ludina coi	nmuting	, by you	r		Yes	No
٠.	employe		,						•	J	_					
38		naintain a writte	en policy sta	tement that p	rohibits	personal	use of v	ehicles,	excep	ot commu	ting, by	your				
		es? See the ins														<u> </u>
39	Do you t	reat all use of v	ehicles by e	mployees as	persona	l use?										
40	Do you p	rovide more th	an five vehic	les to your e	nployee	s, obtain	ınformat	ion from	ı your	employee	s about					
		of the vehicles,													-	-
41		neet the require													-	1
		our answer to	37, 38, 39, 4	10, or 41 is "Y	es," do i	not comp	lete Sec	tion B fo	or the	covered ve	ehicles.					
Р	art VI /	Amortization			(b)		(c)			(d)	· I	(e)			(f)	
		(a) Description of	f costs	Da	(b) te amortizatio	n	Amortizat amount			Code section	- 1	Amortiza	tion	A.	mortization or this year	
40	Amortiza	tion of costs th	at heaine di	Iring valur 20	begins 12 tax ve	_L ear:	anount	•		36011011		period or pe	iveniays	- "	una year	
42	AMORIZA	MON OF COSTS III	iai begins at	g your 20	. L. ian y	<u> </u>			\neg		T					
						 										
43	Amortiza	tion of costs th	at began be	fore your 20	2 tax ye	ar			•				43			
		dd amounts in o	=	-			o report						44			

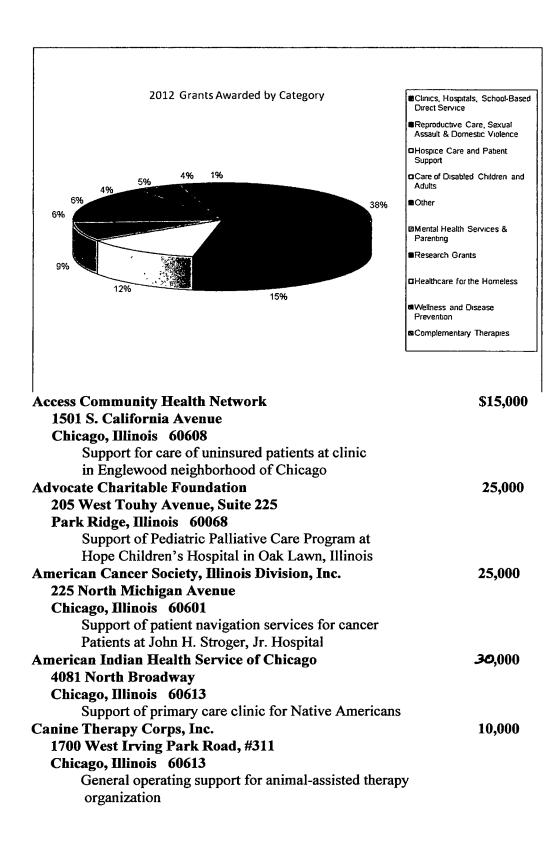
FORM 990-PF INTEREST ON SAVINGS AN	D TEMPORARY CA	SH INVESTMENTS	STATEMENT 1
SOURCE			AMOUNT
LAKE FOREST BANK & TRUST			39.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		39.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHICAGO TRUST - FMA CHICAGO TRUST - MITCHELL DRIEHAUS ACTIVE INCOME FUND DRIEHAUS SMALL CAP RECOVERY LP	9,267. 14,918. 18,839. 1,810.	0. 0. 0.	9,267. 14,918. 18,839. 1,810.
ECKHARDT FUTURES LP LAZARD LTD TD AMERITRADE	595. 116. 312,414.	0. 0. 0.	595. 116. 312,414.
TOTAL TO FM 990-PF, PART I, LN 4	357,959.	0.	357,959.
FORM 990-PF OT	HER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
INVESTMENT ORDINARY INCOME		90. 90	
TOTAL TO FORM 990-PF, PART I, LINE	11	90. 90	
			

FORM 990-PF	LEGAL	FEES	S.	PATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
PROFESSIONAL FEES	8,265.	0.		(0.
TO FM 990-PF, PG 1, LN 16A =	8,265.	0.			0.
FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITAB PURPOSE	
ACCOUNTING FEES	8,600.	0.			0.
TO FORM 990-PF, PG 1, LN 16B	8,600.	0.		-	0.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	PATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAB PURPOSE	
INVESTMENT MANAGEMENT FEES	75,403.	75,403.			0.
TO FORM 990-PF, PG 1, LN 16C	75,403.	75,403.			0.
FORM 990-PF	TAX	ES	S'	PATEMENT	7
	4- >	(B)	(C)	(D)	TE
DESCRIPTION	(A) EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITABI PURPOSE:	
DESCRIPTION PAYROLL TAXES FEDERAL EXCISE TAX FOREIGN TAXES	EXPENSES	NET INVEST-		PURPOSE	
PAYROLL TAXES FEDERAL EXCISE TAX	EXPENSES PER BOOKS 5,447. 5,400.	MENT INCOME 0. 0.		PURPOSE	s 0.

DESCRIPTION OFFICE EXPENSE TO FORM 990-PF, PG 1, LN 23	(A) EXPENSES PER BOOKS 214,569.			(C) ADJUSTED NET INCOM		
TO FORM 990-PF, PG 1, LN 23 =			0.			
_	214,569.					0.
		· 	0.			0.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUI	ND BA	LANCES	STATEMENT	9
DESCRIPTION					AMOUNT	
UNREALIZED GAIN(LOSSES) ON INV	ESTMENTS				1,575,10	68.
TOTAL TO FORM 990-PF, PART III	I, LINE 3				1,575,10	68.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	10
DESCRIPTION			вос	K VALUE	FAIR MARKE	r
CORPORATE STOCK		_	1	,899,084.	1,899,08	84.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	=	1	.,899,084.	1,899,08	84.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	11
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE	r
MUTUAL FUNDS PARTNERSHIPS		FMV COST	13	8,087,693. 801,535.	13,087,69	
TOTAL TO FORM 990-PF, PART II,	LINE 13	-	13	3,889,228.	13,889,22	 28.

FORM 990-PF	OTHER ASSETS		STATI	EMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE		MARKET ALUE
CASH SURRENDER VALUE - INSURANCE	489,065.	448,95	3.	448,953.
TO FORM 990-PF, PART II, LINE 15	489,065.	448,95	3.	448,953.
	ST OF OFFICERS, I D FOUNDATION MANA		STATI	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-	EMPLOYEE BEN PLAN CONTRIB	
JOSEPH S. CARR 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
GEORGE M. COVINGTON 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	CHAIRMAN 1.00	0.	0.	0.
ROBERT L. FRIEDLANDER 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	SECRETARY-TREA	ASURER 0.	0.	0.
LAWRENCE D. GLASS 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
RICHARD M. NORTON 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
RICHARD M. ROSS JR. 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

GRANT HEALTHCARE FOUNDATION Grants Awarded in December 2012



Family Health Partnership Clinic	15,000
13707 W. Jackson	
Woodstock, Illinois 60098	
Support of pharmaceutical assistance program at	
clinic in Woodstock, Illinois	40.000
Heartland International Health Center	10,000
3048 North Wilton	
Chicago, Illinois 60640	
Support of oral health program	
Hospice and Palliative Care of Northeastern Illinois	25,000
410 South Hager Road	
Barrington, Illinois 60010	
Support of pediatric palliative care	40.000
Howard Area Community Center	10,000
7648 North Paulina	
Chicago, Illinois 60626	
Support of Eleanor Wester Dental Clinic in Rogers Park	40.000
Illinois Caucus for Adolescent Health	10,000
226 South Wabash Avenue, Suite 900	
Chicago, Illinois 60604	
General operating support of organization supporting	
Youth-led health care access projects	10.000
Illinois College of Optometry	10,000
3241 South Michigan Avenue	
Chicago, Illinois 60616	
Support of optometry care at primary care clinics and	
Chicago Public Schools in Chicago	10.000
IMAN Health Clinic	10,000
2744 West 63 rd Street	
Chicago, Illinois 60629	
General operating support for clinic in Marquette Park	
neighborhood of Chicago	5,000
Interfaith House	5,000
3456 West Franklin Boulevard	
Chicago, Illinois 60624	
General operating support of organization caring for	
Homeless individuals transitioning from hospital care	10.000
I-PLUS of Lake County	10,000
3001 Green Bay Road, Building 9, #130	
North Chicago, Illinois 60064	
Support of representative payee program for homeless residents of Lake County, particularly veterans	
Juvenile Protective Association	25 000
1707 N. Halsted Street	25,000
Chicago, Illinois 60614 Support of Building Bridges to North Lawndale project	
Providing mental health services in primary schools	
Troviding mental health services in primary sendors	

Lake Geneva Fresh Air Association, Inc.	25,000
361 N. Lake Shore Drive, P.O. Box 10	
Williams Bay, Wisconsin 53191	
Support of clinic at Holiday	
Home Camp serving children from inner-city Chicago	
La Rabida Children's Hospital	25,000
East 65 th Street at Lake Michigan	ŕ
Chicago, Illinois 60649	
Support of case management program for chronically ill	
children	
Lawndale Christian Health Center	20,000
3860 West Ogden Avenue	
Chicago, Illinois 60623	
Support of Centering prenatal program	
Lincoln Park Zoo	45,000
2001 North Clark Street	
Chicago, Illinois 60614	
Support of Wildlife Disease Ecology internship	
Lurie Children's Hospital (formerly Children's Memorial)	53,063
225 East Chicago Avenue	
Chicago, Illinois 60611	
Second year of two-year grant in support of Fellowship in	
Palliative Medicine	
METROsquash NFP	20,000
5655 South University Avenue	-
Chicago, Illinois 60637	
General operating support of organization using the sport	
of squash, education, mentoring, cultural experience and	
community service to aid Chicago public school students	
Midwest Access Project	10,000
2000 West Armitage Avenue, Floor 2	,
Chicago, Illinois 60647	
Support of physician training in reproductive care,	
including abortion	
Night Ministry	20,000
4711 North Ravenswood Avenue	20,000
Chicago, Illinois 60640	
Support of healthcare for homeless individuals through	
Their outreach and health ministry program	
Old Irving Park Community Clinic	30,000
5425 West Addison	20,000
Chicago, Illinois 60641	
Support of primary care clinic on Chicago's northwest side	
PCC Wellness Center	25,000
14 West Lake Street	25,000
Oak Park, Illinois 60302	
General operating support for primary care clinic in Austin	
Pacific Garden Mission	30,000
1458 South Canal Street	20,000
Chicago, Illinois 60607 Support of primary care clinic at homeless shelter	
Support of primary care crime at nomeless sherei	

Planned Parenthood of Illinois	100,000
18 South Michigan Avenue, 6 th Floor	
Chicago, Illinois 60602	
General operating support of Chicago area activities	
of women's reproductive health organization	
Rehabilitation Institute of Chicago	35,000
345 East Superior Street	
Chicago, Illinois 60611	
Support of operations of the Life Center patient navigation	
center	
Respond NOW	20,000
P.O. Box 215	
Chicago Heights, Illinois 60412	
Support of prescription drug program in Chicago Heights	
Rosalind Franklin University of Medicine and Science	15,000
3333 Green Bay Road	
North Chicago, Illinois 60064	
Support of Community Care Connection health bus program	
In Lake County, Illinois	
Rush University Medical Center	15,000
1700 West Van Buren, Suite 250	
Chicago, Illinois 60612	
Support of adolescent pregnancy prevention program	
St. Joseph Hospital	30,000
2900 North Lake Shore Drive	
Chicago, Illinois 60657	
Support of care of uninsured patients at Labouré Clinic	
Schwab Rehabilitation Hospital	25,000
1401 South California Avenue	
Chicago, Illinois 60608	
Support of pediatric rehabilitation case management care	
Sonia Shankman Orthogenic School	10,000
1365 East 60th Street	
Chicago, Illinois 60637	
General operating support for residential treatment center	
for children with mental illness	
Taproot Foundation	30,000
205 West Randolph Street, Suite 1220	
Chicago, Illinois 60606	
Support of four service grants to strengthen the organizational	
Capabilities of Grant Healthcare Foundation grantees	
Tri-City Health Partnership	15,000
318 Walnut Street	
St. Charles, Illinois 60174	
Support of current programming and expansion at primary care	;
clinic in DuPage County, Illinois	
2	

University of Chicago 50,000 5801 South Ellis Avenue Chicago, Illinois 60637 One-year grant in support of research by Drs. Robert Daum and Susan Boyle-Vavra investigating new antibiotics to treat antibiotic-resistant staph infections (MRSA) **University of Chicago** 100,000 5801 South Ellis Avenue Chicago, Illinois 60637 Second year of two-year award in support of Dr. Daniel Johnson's Project ECHO to improve access to specialty care in Chicago south side primary care clinics Women's Reproductive Rights Assistance Project 20,000 2934-1/2 Beverly Glen Circle, #169 Los Angeles, California 90077 Support of the Chicago Women's Assistance Fund to aid women in Chicago to gain access to abortion services

TOTAL GRANTS AWARDED IN 2011

\$1,228,063