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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation Michael Reese Health Trust		A Employer identification number 36-2170910
Number and street (or P.O. box number if mail is not delivered to street address) 150 North Wacker Drive	Room/suite 2320	B Telephone number 312-726-1008
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60606		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) \$ 148,205,327.	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		372,104.		N/A	
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		1,544,027.	1,544,027.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,317,042.			
b Gross sales price for all assets on line 6a 18,187,288.					
7 Capital gain net income (from Part IV, line 2)			6,317,042.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		49,935.	<54,805.>		Statement 2
12 Total. Add lines 1 through 11		8,283,108.	7,806,264.		
13 Compensation of officers, directors, trustees, etc		227,261.	45,067.		180,268.
14 Other employee salaries and wages		337,223.	22,634.		318,224.
15 Pension plans, employee benefits		237,132.	27,372.		209,760.
16a Legal fees Stmt 3		20,644.	9,581.		7,726.
b Accounting fees Stmt 4		111,600.	71,690.		37,110.
c Other professional fees Stmt 5		597,027.	575,297.		21,730.
17 Interest		130,240.	130,240.		0.
18 Taxes Stmt 6		447,773.	36,029.		0.
19 Depreciation and depletion		5,079.	1,016.		
20 Occupancy		126,204.	25,241.		100,963.
21 Travel, conferences, and meetings		10,791.	0.		10,791.
22 Printing and publications		4,099.	0.		4,099.
23 Other expenses Stmt 7		44,544.	7,513.		37,031.
24 Total operating and administrative expenses. Add lines 13 through 23		2,299,617.	951,680.		927,702.
25 Contributions, gifts, grants paid		6,152,672.			5,392,372.
26 Total expenses and disbursements. Add lines 24 and 25		8,452,289.	951,680.		6,320,074.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<169,181.>			
b Net investment income (if negative, enter -0-)			6,854,584.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2013)

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2013.05030 Michael Reese Health Trust MRHT 1

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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					
	2 Savings and temporary cash investments			796,865.	1,474,539.	1,474,539.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	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			31,543.	13,889.	13,889.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 9			44,519,221.	52,694,982.	52,694,982.
	c Investments - corporate bonds Stmt 10			14,166,374.	13,293,632.	13,293,632.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 11			70,915,802.	75,822,836.	75,822,836.	
14 Land, buildings, and equipment; basis ▶ Stmt 12			172,242.			
Less: accumulated depreciation ▶			159,351.	15,763.	12,891.	
15 Other assets (describe ▶ Statement 13)			4,585,142.	4,892,558.	4,892,558.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			135,030,710.	148,205,327.	148,205,327.	
Liabilities	17 Accounts payable and accrued expenses			754,653.	1,001,125.	
	18 Grants payable			3,434,100.	4,194,400.	
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			4,188,753.	5,195,525.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			106,756,436.	116,682,803.	
	25 Temporarily restricted			4,511,029.	6,392,398.	
	26 Permanently restricted			19,574,492.	19,934,601.	
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances			130,841,957.	143,009,802.		
31 Total liabilities and net assets/fund balances			135,030,710.	148,205,327.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	130,841,957.
2 Enter amount from Part I, line 27a	2	<169,181.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	12,337,026.
4 Add lines 1, 2, and 3	4	143,009,802.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	143,009,802.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Exhibit E	P	Various	Various
b	See Exhibit E	P	Various	Various
c	From Form 6781 Attached	P	Various	Various
d	From Form 6781 Attached	P	Various	Various
e	Litigation Proceeds	P	Various	Various
f	Wellington DIH Ltd Pp Liquidation	P	03/01/05	09/03/13
g	31084.862 shs Longleaf Small Cap Equity Fund	P	Various	11/07/13
h	70662.768 shs Pimco Low Duration Fund	P	Various	07/15/13
i	244857.982 shs Pimco Low Duration Fund	P	Various	09/03/13
j	96525.097 shs Pimco Low Duration Fund	P	Various	12/09/13
k	Convexity Capital Ltd Pp Cost Recovery	P	02/06/06	09/30/13
l	Convexity Capital Ltd Pp	P	02/06/06	04/08/14
m	Convexity Capital Ltd Pp	P	02/06/06	04/21/14
n	Atlantic Trust as Custodian	P	Various	Various
o	Capital Gains Dividends			

(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 <103,279.>			<103,279.>
b 1,956,637.			1,956,637.
c <46,258.>			<46,258.>
d <69,388.>			<69,388.>
e 2,753.			2,753.
f 3,712,642.		2,574,917.	1,137,725.
g 1,000,000.		1,002,175.	<2,175.>
h 725,000.		731,158.	<6,158.>
i 2,500,000.		2,533,513.	<33,513.>
j 1,000,000.		997,767.	2,233.
k 3,000,000.		2,006,012.	993,988.
l 629,677.			629,677.
m 33,169.			33,169.
n 2,466,493.		2,024,704.	441,789.
o 1,379,842.			1,379,842.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<103,279.>
b			1,956,637.
c			<46,258.>
d			<69,388.>
e			2,753.
f			1,137,725.
g			<2,175.>
h			<6,158.>
i			<33,513.>
j			2,233.
k			993,988.
l			629,677.
m			33,169.
n			441,789.
o			1,379,842.

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	6,317,042.
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	N/A

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a					
b	See Attached Statement				
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					
b					
c					
d					
e	18,187,288.	11,870,246.	6,317,042.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			6,317,042.		
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	6,317,042.
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		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2012	6,677,871.	125,742,620.	.053107
2011	6,062,070.	120,426,663.	.050338
2010	6,144,171.	121,403,092.	.050610
2009	5,619,477.	104,991,642.	.053523
2008	5,717,199.	98,630,259.	.057966
2 Total of line 1, column (d)			2 .265544
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .053109
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 135,632,958.
5 Multiply line 4 by line 3			5 7,203,331.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 68,546.
7 Add lines 5 and 6			7 7,271,877.
8 Enter qualifying distributions from Part XII, line 4 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.			8 6,322,280.

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: _____ (attach copy of letter if necessary-see instructions)	1	137,092.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	137,092.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	137,092.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	143,224.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	143,224.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	340.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,792.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☒	11	0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. ☐ \$ 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. ☐ \$ 0.		
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) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>http://www.healthtrust.net/</u>	13	X	
14	The books are in care of ► <u>Gregory S. Gross Ed. D. President</u> Telephone no. ► <u>312-726-1008</u> Located at ► <u>150 North Wacker Drive Suite 2320, Chicago, IL</u> ZIP+4 ► <u>60606</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2013?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

See Statement 15

1 List all officers, directors, trustees, 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 14		227,261.	51,000.	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
E. A. Lee, c/o MRHT 150 N. Wacker Ste 2320, Chicago, IL 60606	Senior Program Officer	40.00 144,730.	Proactive Gr 33,856.	0.
J. M. Rosenkranz, c/o MRHT 150 N. Wacker Ste 2320, Chicago, IL 60606	Senior Program Officer	40.00 101,329.	Responsive Gr 23,393.	0.
W. A. Palmer, c/o MRHT 150 N. Wacker Ste 2320, Chicago, IL 60606	Manager of Admin & Finance	40.00 91,163.	20,608.	0.

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

0

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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
The Investment Fund for Foundations - 170 N Radnor Chester Rd #300, Radnor, PA 19087	Investment Advisory Fees	99,197.
Monticello Associates 1200 17th St Ste 2600, Denver, CO 80202	Investment Advisory Fees	90,000.
Varey & Vaccariello CPAs PC - 617 E Golf Road Ste 107, Arlington Heights, IL 60005	Consulting, Bookkeeping, Tax Pre	89,800.
Atlantic Trust - 15555 Peachtree St NE Ste 1000, Atlanta, GA 30309	Investment Advisory Fees	83,773.
MHR Institutional Partners 40 W 57th St 24th Floor, New York, NY 10019	Investment Advisory Fees	65,455.

Total number of others receiving over \$50,000 for professional services

2

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 See Exhibit B-Summary of Direct Charitable Expenses	
	203,167.
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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

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	60,347,756.
b	Average of monthly cash balances	1b	1,527,843.
c	Fair market value of all other assets	1c	75,822,836.
d	Total (add lines 1a, b, and c)	1d	137,698,435.
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	137,698,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,065,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	135,632,958.
6	Minimum investment return. Enter 5% of line 5	6	6,781,648.

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	6,781,648.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	137,092.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	7,307.
c	Add lines 2a and 2b	2c	144,399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,637,249.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,637,249.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,637,249.

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	6,320,074.
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	2,206.
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	6,322,280.
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	6,322,280.

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 (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,637,249.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,587,749.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 6,322,280.				
a Applied to 2012, but not more than line 2a			2,587,749.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				3,734,531.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,902,718.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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 2013, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c
3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2013

(b) 2012

Prior 3 years

(c) 2011

(d) 2010

(e) Total

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Statement 16

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:

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Michael Reese Health Trust

Employer identification number

36-2170910

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

Michael Reese Health Trust**36-2170910****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>	Blum Trust c/o Sachnoff & Weaver Ltd 30 S Wacker Dr 30th Floor Chicago, IL 60606	\$ 168,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	Charles L. Hutchinson Fund c/o Northern Trust Co 50 S LaSalle St Chicago, IL 60603	\$ 5,107.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	Foreman Trust c/o Northern Trust Co 50 S LaSalle St Chicago, IL 60603	\$ 18,693.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>4</u>	Kirchheimer Trust c/o Bank of America Private Bank PO Box 830259 Dallas, TX 75283	\$ 114,376.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	Lazarus Charitable Fund c/o Northern Trust Co 50 S LaSalle St Chicago, IL 60603	\$ 64,184.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

36-2170910

Part II Noncash Property

[illegible]

Name of organization

Employer identification number

Michael Reese Health Trust

36-2170910

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

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
	(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
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
See Exhibit E	1,379,842.	1,379,842.	0.	0.	
See Exhibit E	1,544,027.	0.	1,544,027.	1,544,027.	
To Part I, line 4	2,923,869.	1,379,842.	1,544,027.	1,544,027.	

Form 990-PF	Other Income		Statement	2
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Net Ordinary Inv Losses from Flow-Through Entities(See Exhibit E)	<54,805.>	<54,805.>		
Net UBTI from Flow-Through Entities (See Exhibit E)	66,378.	0.		
Net Non Deductible/Taxable Income from Flow Through Entities (See Exhibit E)	38,362.	0.		
Total to Form 990-PF, Part I, line 11	49,935.	<54,805.>		

Form 990-PF	Legal Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal Fees re General Corporate Matters Quarles & Brady LLP	20,644.	9,581.		7,726.	
To Fm 990-PF, Pg 1, ln 16a	20,644.	9,581.		7,726.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Annual Audit-Plante Moran Tax Preparation, Monthly Bookkeeping and Payroll-Varey & Vaccariello	21,800. 89,800.	4,360. 67,330.		17,440. 19,670.	
To Form 990-PF, Pg 1, ln 16b	111,600.	71,690.		37,110.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
K-1 Investment Management Fees (See Exhibit E)	483,755.	483,755.		0.	
Program/Computer Consulting Fees	23,272.	1,542.		21,730.	
Monticello Associates Inc. Investment Consultants	90,000.	90,000.		0.	
To Form 990-PF, Pg 1, ln 16c	597,027.	575,297.		21,730.	

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax Expense	411,744.	0.		0.
Foreign Taxes on Dividends	36,029.	36,029.		0.
To Form 990-PF, Pg 1, ln 18	447,773.	36,029.		0.

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Supplies	14,669.	2,934.		11,735.
Insurance	13,464.	2,693.		10,771.
Office Supplies and Expense	13,950.	1,886.		12,064.
Postage and Delivery	2,461.	0.		2,461.
To Form 990-PF, Pg 1, ln 23	44,544.	7,513.		37,031.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
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Description	Amount
Change in Net Unrealized Gains(Net of Change in Deferred Taxes)	12,337,026.
Total to Form 990-PF, Part III, line 3	12,337,026.

Form 990-PF

Corporate Stock

Statement 9

Description	Book Value	Fair Market Value
Dodge and Cox International Stock Delaware Trust	7,685,013.	7,685,013.
Longleaf Small Cap Equities Mutual Fund	6,888,337.	6,888,337.
Atlantic Trust Managed Account	12,273,118.	12,273,118.
Jensen Large Cap Mutual Fund	6,027,307.	6,027,307.
Edgewood Growth Mutual Fund Institutional	8,726,252.	8,726,252.
Mathews Asia Fund	4,567,177.	4,567,177.
BBH Core Select	6,527,778.	6,527,778.
Total to Form 990-PF, Part II, line 10b	52,694,982.	52,694,982.

Form 990-PF

Corporate Bonds

Statement 10

Description	Book Value	Fair Market Value
Pimco Low Duration Mutual Fund	13,293,632.	13,293,632.
Total to Form 990-PF, Part II, line 10c	13,293,632.	13,293,632.

Form 990-PF

Other Investments

Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Och Ziff Offshore Corporation	FMV	7,969,095.	7,969,095.
Perry Partners Offshore Corporation	FMV	76,673.	76,673.
Wellington DIH Delaware Trust	FMV	0.	0.
Clayton Dubilier & Rice LP	FMV	1,930,861.	1,930,861.
MHR Institutional Partners II LP	FMV	2,288,379.	2,288,379.
TIFF Partners V US LP	FMV	998,434.	998,434.
TIFF Partners V International LP	FMV	421,936.	421,936.
Convexity Capital Offshore LP	FMV	4,290,846.	4,290,846.
Davidson Kempner International Fund	FMV	6,518,456.	6,518,456.
MHR Institutional Partners III LP	FMV	2,061,012.	2,061,012.
TIFF Cap Stock-TPEP 07	FMV	2,094,661.	2,094,661.
HighClere International Investors	FMV	6,061,231.	6,061,231.
Newport Asia Fund	FMV	6,361,336.	6,361,336.
Spinnaker Global Opportunity Fund	FMV	6,384,537.	6,384,537.
PIMCO Distressed Mortgage Fund II	FMV	0.	0.
Clayton Dubilier & Rice Fund VIII LP	FMV	4,481,209.	4,481,209.
Addison Clark Management LLC	FMV	3,464,345.	3,464,345.
Archstone Partners LP	FMV	6,647,460.	6,647,460.
Maverick Fund Ltd	FMV	2,990,542.	2,990,542.
Sowood Alpha Fund	FMV	14,471.	14,471.
MHR Inv Partnership III Blocker I LP	FMV	189,883.	189,883.
Bain Capital	FMV	3,398,603.	3,398,603.
Clayton Dubilier & Rice Fund VIII	FMV		
Wilsonart B LP		356,807.	356,807.
RS Global Natural Resources	FMV	3,180,917.	3,180,917.
AG Net Lease Realty Fund III	FMV	108,686.	108,686.
Marshall Wace Eureka Fund	FMV	2,691,507.	2,691,507.
Clayton Dubilier & Rice Fund IX LP	FMV	792,100.	792,100.
MHR Institutional Partners IV LP	FMV	48,849.	48,849.
Total to Form 990-PF, Part II, line 13		75,822,836.	75,822,836.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 12

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and Fixtures	36,153.	36,153.	0.
Computer Equipment	30,789.	30,789.	0.
Scanner Project	15,430.	15,430.	0.
Gifts Plus Pack for Windows	1,422.	1,422.	0.
Konica Minolta Copier	14,655.	14,655.	0.
IBM X60 Presentation Laptop	2,016.	2,016.	0.
Shredder	572.	572.	0.
Vertical Files	352.	352.	0.
Office Furniture	28,655.	28,655.	0.
Table and Chairs	1,021.	1,021.	0.
Conference Phone	715.	715.	0.
Computer Monitors 5-24"	2,125.	2,125.	0.
Microedge IGAM Gold	11,842.	11,842.	0.
Network Printer	5,729.	4,152.	1,577.
File Server and Installation	17,819.	8,910.	8,909.
Laptop	741.	321.	420.
File Cabinet 3 Drawer	2,206.	221.	1,985.
Total To Fm 990-PF, Part II, ln 14	172,242.	159,351.	12,891.

Form 990-PF	Other Assets		Statement 13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Excise and Income Tax Deposits	71,090.	18,397.	18,397.
Beneficial Interests in Trusts	4,514,052.	4,874,161.	4,874,161.
To Form 990-PF, Part II, line 15	4,585,142.	4,892,558.	4,892,558.

Form 990-PF Part VIII - List of Officers, Directors Statement 14
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Herbert S. Wander c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Chairman, Trustee 5.00	0.	0.	0.
Hon. Howard W. Carroll c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Vice Chairman, Trustee 2.00	0.	0.	0.
Gregory S. Gross Ed. D.(See Stmt 15) c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	President, Trustee 40.00	227,261.	51,000.	0.
Ellard Pfaelzer Jr. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Treasurer, Trustee 1.00	0.	0.	0.
Walter R. Nathan c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Secretary, Trustee 1.00	0.	0.	0.
John F. Benjamin c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 3.00	0.	0.	0.
Mally Z. Rutkoff c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 1.00	0.	0.	0.
Andrew K. Block c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.

Michael Reese Health Trust

36-2170910

Joseph F. West c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.25	0.	0.	0.
Andrea Rozran Yablon c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Harvey J. Barnett c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 1.00	0.	0.	0.
Michael B. Tarnoff c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 1.50	0.	0.	0.
Bechara Choucair M.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Nancy Glick c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Ann-Louise Kleper c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Gregory C. Mayer c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Max Schrayner II c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		227,261.	51,000.	0.

Form 990-PF

Officers, Directors, Trustees and
Foundation Managers Compensation Explanation
Part VIII, Line 1

Statement 15

Person's Name

Gregory S. Gross Ed. D.

Compensation Explanation

Dr. Gross's compensation includes the net change in accrued payroll attributable to the Trust's Paid Time Off Plan.

Form 990-PF	Grant Application Submission Information	Statement 16
	Part XV, Lines 2a through 2d	

Name and Address of Person to Whom Applications Should be Submitted

Gregory S. Gross Ed.D., President c/o Michael Reese Health Trust
150 North Wacker Drive Suite 2320
Chicago, IL 60606

Telephone Number

312-726-1008

Form and Content of Applications

Organizations submit a Letter of Inquiry to the Michael Reese Health Trust using an online application process through the website (www.healthtrust.net). If the organization is not a current grantee, applicants are asked to provide the following information: 1) Anticipated amount to be requested 2) Period of time for which funds are requested 3) Purpose of the project 4) Problem or issue to be addressed 5) Description of proposed project 6) General thoughts for evaluation of project and 7) Organizational background and qualifications. Current grantees are asked to provide an update on progress made toward the current grant's goals and objectives, as well as the anticipated amount to be requested and objectives for the coming year.

Any Submission Deadlines

Submission deadlines for letters of inquiry are June 15 and December 15.

Restrictions and Limitations on Awards

Organizations must be qualified under section 501(c)(3) of the IRC and have a non - private foundation determination letter from the IRS or be a government agency treated as such under Treasury Regulations. Organizations in metropolitan Chicago are considered, with emphasis on those from the city of Chicago. Currently, grantmaking mainly focuses on health and community services reaching vulnerable and underserved populations, and assistance to improve health systems, policy or institutional capacity serving such populations. No grants are awarded for capital, equipment, bench research or individuals. Grants awarded from restricted endowments follow the intent established by the donor.

Form 990-PF	Other Revenue				Statement 17
Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Function Income
Net Ordinary Inv Losses from Flow-Through Entities(See Exhibit E)			14	<54,805.>	
Net UBTI from Flow-Through Entities (See Exhibit E)	900099	66,378.			
Net Non Deductible/Taxable Income from Flow Through			14	38,362.	
Total to Form 990-PF, Pg 12, ln 11		66,378.		<16,443.>	

2013 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Furniture and Fixtures	Varies	SL	5.00	17	36,153.			36,153.	36,153.		0.
2	Computer Equipment	123104	SL	5.00	16	30,789.			30,789.	30,789.		0.
3	Scanner Project Gifts Plus Pack for	081306	SL	5.00	16	15,430.			15,430.	15,430.		0.
4	Windows	080306	SL	5.00	16	1,422.			1,422.	1,422.		0.
5	Konica Minolta Copier	052307	SL	5.00	16	14,655.			14,655.	14,655.		0.
6	IBM X60 Presentation Laptop	061907	SL	5.00	16	2,016.			2,016.	2,016.		0.
7	Shredder	080307	SL	5.00	16	572.			572.	572.		0.
8	Vertical Files	081707	SL	5.00	16	352.			352.	352.		0.
9	Office Furniture	052208	SL	5.00	16	28,655.			28,655.	28,655.		0.
10	Table and Chairs	041808	SL	5.00	16	1,021.			1,021.	1,021.		0.
11	Conference Phone	041808	SL	5.00	16	715.			715.	715.		0.
12	Computer Monitors	062508	SL	5.00	16	2,125.			2,125.	2,125.		0.
13	Microedge IGAM Gold	071009	SL	3.00	16	11,842.			11,842.	11,842.		0.
14	Network Printer	052010	SL	5.00	16	5,729.			5,729.	3,006.		1,146.
15	File Server and Installation	092211	SL	5.00	16	17,819.			17,819.	5,346.		3,564.
16	Laptop	041912	SL	5.00	16	741.			741.	173.		148.
17	File Cabinet 3	062614	SL	5.00	16	2,206.			2,206.			221.
* Total 990-PF Pg 1						172,242.		0.	172,242.	154,272.	0.	5,079.
Depr												

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**► Information about Form 6781 and its instructions is at www.irs.gov/form6781.
► Attach to your tax return.

OMB No 1545-0644

2013Attachment
Sequence No **82**

Name(s) shown on tax return

MICHAEL REESE HEALTH TRUST FOR FORM 990PF

Identifying number

36-2170910

Check all applicable boxes (see instructions).

☐ **A** Mixed straddle election☐ **C** Mixed straddle account election☐ **B** Straddle-by-straddle identification election☐ **D** Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE ATTACHED SCHEDULE E (FROM FORMS K-1)	(115,646)	
2 Add the amounts on line 1 in columns (b) and (c)	2 (115,646)	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 (115,646)
4 Form 1099-B adjustments. See instructions and attach statement		4
5 Combine lines 3 and 4		5 (115,646)
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 (115,646)
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		8 (46,258)
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 (69,388)

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11b ()	

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

Michael Reese Health Trust 36-2170910 Form 990PF Year Ended June 30, 2014

Statement for Michael Reese Health Trust 2013 Form 990-PF, Part VII-B, line 7a:

The Trust is a limited partner in several limited partnerships, many of which invest in other investment funds. The Trust has been made aware that some of these partnerships have filed protective disclosures of certain losses from trading activity on Form 8886. The partnerships have disclosed these transactions on a protective basis, and have sent the Trust an acknowledgement of these protective filings in accordance with IRS Notice 2006-16 and REGS. 1.6011-4. The Trust has no intention of entering into any listed transaction or reflecting on its tax return a reduction or elimination of its liability for applicable federal employment, excise, or unrelated business income taxes that is derived directly or indirectly from tax consequences or tax strategy described in the published guidance that lists any transaction. To the extent that it appears at any time that any such reduction or elimination may have been reflected, the Trust will file an amended Form 990-PF or Form 990-T so as not to take advantage of any tax consequences or tax strategy described in the published guidance that lists the transaction. Accordingly, the Trust was not a party to any prohibited tax shelter transaction.

990PF, PART IX-A: SUMMARY OF DIRECT CHARITABLE EXPENSES

The Michael Reese Health Trust fulfills its mission to improve the health and health care of Chicago's most vulnerable populations through two major activities; grant making and convening. The Health Trust disburses grants through three grant programs: Responsive, Proactive and Community Response. The second activity, convening, is closely and purposely connected to all areas of our grant making. This involves systematic information dissemination and educational activities to achieve the goals of enhancing networking and the effective use of resources and "best practice" information.

In addition to ongoing meetings with foundations, public health, medical, social service, and research colleagues, the Health Trust sponsored several events during the 2013-14 fiscal year. These included the following:

- 1) Financial software training for grantees.
- 2) Hosting a meeting for grantees that provide dental services to learn about each other, share challenges and strategies, and to collaborate around program efficiencies.
- 3) Two (half-day) Proactive grant project peer review sessions were held: 1) opportunities and options for increasing supportive housing for the homeless; 2) status report of the Safer Communities Initiative, and exploring strategies to increase the numbers of individual schools and synagogues involved.
- 4) Four (half-day) Health Care Issues Roundtable sessions were held, involving fourteen of Chicago's health care leaders, along with invited local and national experts brought in by the Health Trust. These discussions focused on implementation of Health Care Reform in Chicago and Illinois, and involved discussion of current and innovative strategies and processes for improving health care quality and access.

Convening activities are also used for pre-planning of multi-year, multi-agency, Proactive grants.

Our website, www.healthtrust.net is a mechanism for disseminating reports, papers and articles from supported projects and relevant activities. It provides searchable information about past and current grants, agencies and programs, and information on how to apply for grants through an on-line grant application process for Responsive grants.

Percent of Staff Salaries Directly Attributable to Convening Activities and/or Direct Services:

<i>Staff</i>	<i>Percent Attributable</i>	<i>Dollar Amount</i>
Executive	35%	\$79,541
Program	35%	86,121
Administrative	25%	22,791
	<i>TOTAL</i>	<i>\$188,453</i>

Total Dollar Amount Spent on Convening Activities and/or Direct Services:

<i>Grant Program</i>	<i>Amount</i>
Proactive: Peer Review Meetings	\$ 8,244
Proactive: Healthcare Issues Roundtable Meetings	4,770
Responsive: Grantee Meetings	1,700
<i>TOTAL</i>	<i>\$14,714</i>
<i>GRAND TOTAL</i>	<i>\$ 203,167</i>

Michael Reese Health Trust
Chicago, IL
Grants Paid During Fiscal Year Ended June 30, 2014
36-2170910
FORM 990PF PART XV LINE 3a

Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Sinai Health System - Sinai Urban Health Institute Sinai Health System 1500 South California, Kurtzon 437 (California Ave at 15th Street) Chicago, IL 60608	None	PC	In support of the Sinai Urban Health Institute	\$100,000 00
University of Illinois at Chicago-Chicago Project for Violence Prevention, CeaseFire UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	None	PC	To support the Expansion of CeaseFire to Chicago's trauma hospitals	\$100,000 00
Illinois Department of Healthcare & Family Services Bureau of Quality Mngement 201 S Grand Avenue East, 2nd Floor Springfield, IL 62763	None	PC	Support for the program, Enhancing Developmentally Orented Primary Care-EDOPC Phase II	\$75,000 00
Infant Welfare Society of Chicago 3600 W Fullerton Ave Chicago, IL 60647	None	PC	Core Grant Support--Expanding Mental Health Services for Children	\$22,500 00
Jewish Child and Family Services 216 West Jackson, Suite 818 Chicago, IL 60606	None	PC	Support for the Safer Communities Initiative Building Health & Wellness in Orthodox Homes, Schools and Synagogues	\$50,000 00
Goldie's Place 5705 North Lincoln Avenue Chicago, IL 60659	None	PC	Core Gran Support--Dental Care Program	\$47,200 00
Goldie's Place 5705 North Lincoln Avenue Chicago, IL 60659	None	PC	Core Gran Support--Dental Care Program	\$44,700 00
Heartland Alliance for Human Needs and Human Rights 1331 West Albion Avenue Chicago, IL 60626	None	PC	Core Grant Support--Improving Integrated Torture Treatment Services for Survivors	\$50,000 00
Heartland Alliance for Human Needs and Human Rights 1331 West Albion Avenue Chicago, IL 60626	None	PC	Core Grant Support--Improving Integrated Torture Treatment Services for Survivors	\$50,000 00
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	None	PC	To support the program, Transitional Care Program for Frail Older Adults	\$41,000 00
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, IL 60606	None	PC	In support of the School-Based Mental Health Program	\$22,500 00

Michael Reese Health Trust
Chicago, IL
Grants Paid During Fiscal Year Ended June 30, 2014
36-2170910
FORM 990PF PART XV LINE 3a

Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Juvenile Protective Association 1707 North Halsted Street Chicago, Illinois 60614	None	PC	Support for Building Bridges to North Lawndale Project	\$20,000 00
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, IL 60606	None	PC	Support for the Illinois Military Family Initiative	\$37,500 00
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	None	PC	Support for the Illinois Military Family Initiative	\$37,500 00
Center for Housing and Health 200 W Jackson Blvd Suite 2200 Chicago, IL 60606	None	PC	To support the Center for Housing and Health Partnership	\$50,000 00
Chicago Alliance to End Homelessness 651 W Washington Suite 504 Chicago, IL 60661	None	PC	In support of the program, No Wrong Door for Homeless Veterans	\$15,000 00
Iraq and Afghanistan Veterans of America Inc (IAVA) 292 Madison Avenue, 10th Floor New York, NY 10017	None	PC	Support for Veterans as Youth Mentors Program	\$15,000 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	None	PC	To support the Cook County Mental Health Initiative Phase I	\$50,000 00
Hektoen Institute for Medical Research 2240 W Ogden Avenue, Ste 2 Chicago, IL 60612	None	PC	Support for the Behavioral Health Integration Pilot - On behalf of the Ambulatory and Community Health Network, Cook County Health & Hospitals System	\$43,000 00
Illinois Department of Human Services (DHS) 401 S Clinton, 7th Floor Chicago, IL 60607	None	PC	Support for the program, DHS Open Door - Phase II□	\$62,000 00
Illinois Department of Human Services (DHS) 401 S Clinton, 7th Floor Chicago, IL 60607	None	PC	Support for the program, DHS Open Door - Phase II□	\$68,000 00
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	None	PC	Support for Developing and Implementing the Child & Family Services Program of the Rush Center for Veterans and Their Families	\$35,000 00
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	None	PC	Support for Developing and Implementing the Child & Family Services Program of the Rush Center for Veterans and Their Families	\$35,000 00

Michael Reese Health Trust
Chicago, IL
Grants Paid During Fiscal Year Ended June 30, 2014
36-2170910
FORM 990PF PART XV LINE 3a

Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Heartland Health Outreach 4750 N Sheridan Chicago, IL 60640	None	PC	Infrastructure and Capacity Building support for Together4Health	\$41,000 00
Heartland Health Outreach 4750 N Sheridan Chicago, IL 60640	None	PC	Infrastructure and Capacity Building support for Together4Health	\$41,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	None	PC	To support the Chicago Center for Jewish Genetics	\$87,500 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	None	PC	To support the Chicago Center for Jewish Genetics	\$87,500 00
TASC, Inc 1500 N Halsted Street Chicago, IL 60642	None	PC	To support the program, Creating Care Pathways for People with Serious Mental Illness Leaving Cook County Jail	\$30,500 00
TASC, Inc 1500 N Halsted Street Chicago, IL 60642	None	PC	To support the program, Creating Care Pathways for People with Serious Mental Illness Leaving Cook County Jail	\$30,500 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	None	PC	Support for Illinois Connections Assisting Veterans and Military Families	\$50,000 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	None	PC	Support for Illinois Connections Assisting Veterans and Military Families	\$50,000 00
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	None	PC	Support for the CPS Career and Technical Education Department's health career related activities	\$12,500 00
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	None	PC	Support for the CPS Career and Technical Education Department's health career related activities	\$12,500 00
Children First Fund Chicago Public Schools Foundation 125 S Clark Street, 11th Floor Chicago, IL 60603	None	PC	Support for the CPS Career and Technical Education Department's health career related activities	\$40,000 00
Children First Fund Chicago Public Schools Foundation 125 S Clark Street, 11th Floor Chicago, IL 60603	None	PC	To support CPS Career and Technical Education Department's health career related activities	\$40,000 00
Donors Forum of Chicago 208 South LaSalle Street Suite 1540 Chicago, IL 60604	None	PC	To support Planning and Capacity Building for Public Policy	\$25,000 00

Michael Reese Health Trust
Chicago, IL
Grants Paid During Fiscal Year Ended June 30, 2014
36-2170910
FORM 990PF PART XV LINE 3a

Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	None	PC	Support for the Health Professions for the Future Program and its involvement in the Chicago Youth Workforce Hospital/High School Initiative	\$25,000 00
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	None	PC	Support for the Health Professions for the Future Program and its involvement in the Chicago Youth Workforce Hospital/High School Initiative	\$25,000 00
Heartland Health Outreach 4750 N. Sheridan Chicago, IL 60640	None	PC	Support of Alliance of Chicago Community Health Services to Develop an Information System for Together4Health	\$22,500 00
Heartland Health Outreach 4750 N. Sheridan Chicago, IL 60640	None	PC	Support of Alliance of Chicago Community Health Services to Develop an Information System for Together4Health	\$22,500 00
Saints Mary and Elizabeth Medical Center 2233 West Division Street Chicago, IL 60622	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$5,000 00
The Northwestern Memorial Foundation Galter Pavilion 251 East Huron Street, Suite 3-200 Chicago, IL 60611	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$5,000 00
The Northwestern Memorial Foundation Galter Pavilion 251 East Huron Street, Suite 3-200 Chicago, IL 60611	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$5,000 00
Ann & Robert H. Lurie Children's Hospital of Chicago 225 East Chicago Avenue Box 47 Chicago, IL 60611	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$5,000 00
Ann & Robert H. Lurie Children's Hospital of Chicago 225 East Chicago Avenue Box 47 Chicago, IL 60611	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$5,000 00
Rush University Medical Center 1700 W. Van Buren, Suite 250 Chicago, IL 60612	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$5,000 00
Rush University Medical Center 1700 W. Van Buren, Suite 250 Chicago, IL 60612	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$5,000 00
Presence Saint Joseph Hospital 2900 N. Lake Shore Drive Chicago, IL 60657	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$10,000 00

**Michael Reese Health Trust
Chicago, IL**

Exhibit C

Grants Paid During Fiscal Year Ended June 30, 2014

36-2170910

FORM 990PF PART XV LINE 3a

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Chicago Cook Workforce Partnership 69 W Washington Suite 2860 Chicago, IL 60602	None	PC	Support for the Youth Workforce in the Health Professions and the Chicago Youth Workforce Hospital/High School Initiative	\$15,000 00
Chicago Cook Workforce Partnership 69 W Washington Suite 2860 Chicago, IL 60602	None	PC	Support for the Youth Workforce in the Health Professions and the Chicago Youth Workforce Hospital/High School Initiative	\$15,000 00
Donors Forum of Chicago 208 South LaSalle Street Suite 1540 Chicago, IL 60604	None	PC	Annual Membership Support	\$11,392 44
Teen Living Programs, Inc 162 West Hubbard, Suite 400 Chicago, IL 60654	None	PC	Core Grant Support—Creating a Data-Informed Culture of Learning	\$50,000 00
Illinois Department of Healthcare & Family Services Bureau of Quality Mngement 201 S Grand Avenue East, 2nd Floor Springfield, IL 62763	None	PC	Support for the program, Enhancing Developmentally Oriented Primary Care-EDOPC Phase II	(\$75,000 00)
Illinois Department of Healthcare & Family Services Bureau of Quality Mngement 201 S Grand Avenue East, 2nd Floor Springfield, IL 62763	None	PC	Support for the program, Enhancing Developmentally Oriented Primary Care-EDOPC Phase II	\$75,000 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	None	PC	Planning grant for Enroll Chicago! Business Initiative	\$14,600 00
Advocate Health Care 3075 Highland Parkway Suite 600 Downers Grove, IL 60515	None	PC	Support for The Mobile Dental Program at Advocate Illinois Masonic Medical Center	\$25,000 00
alternatives 1048 Lake Street Suite 300 Oak Park, IL 60301	None	PC	Support for the Make Medicare Work Coalition	\$60,000 00
AIDS Foundation of Chicago 200 W Jackson Blvd , Suite 2200 Chicago, IL 60606	None	PC	General Operating Support	\$35,000 00
Apna Ghar, Inc 4350 N Broadway, 2nd Floor Chicago, IL 60613	None	PC	General Operating Support	\$35,000 00
Between Friends PO Box 608548 Chicago, IL 60660	None	PC	In support of the program, Relationship Education A Choice for Hope (REACH)	\$35,000 00

Michael Reese Health Trust
Chicago, IL
Grants Paid During Fiscal Year Ended June 30, 2014
36-2170910
FORM 990PF PART XV LINE 3a

Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Center on Halsted 3656 N Hasted Street Chicago, IL 60613	None	PC	Support for Mental Health Services program	\$30,000 00
Communities In Schools of Chicago 815 W Van Buren St , Ste 300 Chicago, IL 60607	None	PC	Support for Strengthening Mental Health Supports in Chicago Public Schools	\$60,000 00
CommunityHealth 2611 W Chicago Ave Chicago, IL 60622	None	PC	General Operating Support	\$50,000 00
Connections for Abused Women and Their Children 1116 N Kedzie Ave, 5th Floor Chicago, IL 60651	None	PC	General Operating Support	\$40,000 00
Dental Lifeline Network Illinois P O Box 211 Northbrook, IL 60065	None	PC	To support the Chicago Area Donated Dental Services Program	\$35,000 00
Easter Seals Metropolitan Chicago 1939 W 13th Street Suite 300 Chicago, IL 60608	None	PC	In support of the Dental Program	\$35,000 00
Erie Family Health Center 1701 W Superior St , 3rd Floor Chicago, IL 60622	None	PC	Support for the Care Coordination Program for Diabetic Patients	\$30,000 00
Facing Forward to End Homelessness 642 N Kedzie Chicago, Illinois 60612	None	PC	Support for the program, Housing First	\$40,000 00
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	None	PC	Support for the Chicago Area Schweitzer Fellows Program	\$45,000 00
Healthy Schools Campaign 175 North Franklin Street - Suite 300 Chicago, IL 60606	None	PC	To support the program, Change for Good	\$50,000 00
Korean American Community Services 4300 N California Ave Chicago, IL 60618	None	PC	Support for the Breast and Cervical Cancer Early Detection Project	\$25,000 00
Lydia Home Association 4300 West Irving Park Road Chicago, IL 60641	None	PC	Support for the program, Safe Families for Children	\$35,000 00
Near North Health Service Corporation 1276 N Clybourn Chicago, IL 60610	None	PC	Support for the program, Utilizing EMR Clinical Decision Support to improve identification of adult hypertension	\$50,000 00
PCC Community Wellness Center 14 Lake Street Oak Park, IL 60302	None	PC	To support Empanelment Implementation for Team-Based Care	\$50,000 00

Michael Reese Health Trust
Chicago, IL
Grants Paid During Fiscal Year Ended June 30, 2014
36-2170910
FORM 990PF PART XV LINE 3a

Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Renaissance Social Services, Inc 333 N Oakley Blvd , Ste 101 Chicago, IL 60612	None	PC	Support for the Supportive Housing Outreach Team	\$25,000 00
Storycatchers Theatre 544 W Oak St, Suite 1005 Chicago, IL 60610	None	PC	To support Gender-Specific Programs for Court-Involved and Incarcerated Youth	\$35,000 00
Umoja Student Development Corporation 954 W Washington Blvd, Suite 225 Chicago, IL 60607	None	PC	To support the Restorative Justice Program	\$30,000 00
White Crane Wellness Center 1657 W Foster Chicago, Illinois 60657	None	PC	Support for the Holistic Health Outreach Initiative	\$35,000 00
Council for Adult and Experiential Learning 55 East Monroe Suite 2710 Chicago, IL 60603	None	PC	Support for the Heroes to Healthcare Veteran's Initiative	\$12,000 00
Environmental Law & Policy Center of the Midwest 35 E Wacker Drive Suite 1600 Chicago, IL 60601	None	PC	Support for the 50-50 Initiative	\$5,000 00
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	None	PC	Senior Medical Home Pilot in Collaboration with the IL Academy of Family Physicians	\$20,000 00
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, IL 60606	None	PC	Support for the program, Vets as Youth Mentors-Expansion	\$3,750 00
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, IL 60606	None	PC	Support for the program, Vets as Youth Mentors-Expansion	\$3,750 00
Gary Comer Youth Center 7200 S Ingleside Chicago, IL 60619	None	PC	Support for the program, Vets as Youth Mentors	\$13,000 00
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, IL 60606	None	PC	To support the IL Military Family Initiative in Partnership with ChildServ	\$37,500 00
Chicago Alliance to End Homelessness 651 W Washington Suite 504 Chicago, IL 60661	None	PC	Support for the program, No Wrong Door for Homeless Veterans	\$20,000 00

Michael Reese Health Trust
Chicago, IL
Grants Paid During Fiscal Year Ended June 30, 2014
36-2170910
FORM 990PF PART XV LINE 3a

Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
New Venture Fund 1201 Connecticut Avenue, NW Suite 300 Washington, DC 20036	None	PC	Support for the Fund for a Safer Future	\$25,000 00
Sinai Health System - Sinai Urban Health Institute 1500 South California Kurtzon 437 Chicago, IL 60608	None	PC	In support of the Sinai Urban Health Institute	\$81,500 00
Council for Adult and Experiential Learning 55 East Monroe Suite 2710 Chicago, IL 60603	None	PC	To support the Heroes to Healthcare Partnership	\$75,000 00
The Chicago Community Trust 225 N Michigan Suite 2200 Chicago, IL 60601	None	PC	Support for the Health Care Reform Collaborative Fund Work related to IL 1115 Medicaid Waiver plan	\$50,000 00
The Chicago Community Trust 225 N Michigan Suite 2200 Chicago, IL 60601	None	PC	Support for the Health Care Reform Collaborative Fund Work related to IL 1115 Medicaid Waiver plan	\$50,000 00
Family Health Foundation of Illinois 4756 Main Street Lisle, IL 60532	None	PC	In support of the IL Academy of Family Physicians Senior Medical Home Pilot in Collaboration with CJE Senior Life	\$25,000 00
Campaign for Better Health Care 44 E Main Street, Suite #414 Champaign, IL 61820	None	PC	Support for Enroll Chicago! Small Business Initiative	\$12,500 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	None	PC	Support for Enroll Chicago! Small Business Initiative	\$35,000 00
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	None	PC	Support for the program, Vets as Youth Mentors-Expansion	\$3,750 00
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	None	PC	Support for the program, Vets as Youth Mentors-Expansion	\$3,750 00
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	None	PC	IL Military Family Initiative in partnership with Children's Home & Aid Society of IL	\$37,500 00
Iraq and Afghanistan Veterans of America Inc (IAVA) 292 Madison Avenue, 10th Floor New York, NY 10017	None	PC	Support for the program, Vets as Youth Mentors	\$17,500 00

Michael Reese Health Trust
Chicago, IL
Grants Paid During Fiscal Year Ended June 30, 2014
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FORM 990PF PART XV LINE 3a

Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Illinois Council Against Handgun Violence 223 W Jackson Blvd Suite 802 Chicago, IL 60606	None	PC	Support for the program, Concealed Carry Education	\$12,500 00
Police Executive Research Forum (PERF) 1120 Connecticut Ave , NW Suite 930 Washington, DC 20036	None	PC	To support the Cook County Gun Tracing Initiative	\$17,000 00
University of Illinois at Chicago-Chicago Project for Violence Prevention, CeaseFire UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	None	PC	Support for the Chicago City-wide CeaseFire Hospital Response Initiative	\$105,000 00
Chicago Youth Programs, Inc 5350 South Praine Ave Chicago, IL 60615	None	PC	Support for the program, Vets as Youth Mentors	\$13,000 00
Small Business Majority 4000 Bridgeway, Ste 101 Sausalito, CA 94965	None	PC	Support for the Enroll Chicago! Small Business Initiative	\$25,000 00
Hektoen Institute for Medical Research 2240 W Ogden Avenue, Ste 2 Chicago, IL 60612	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
The Lilac Tree 1123 EMerson Street Suite 215 Evanston, IL 60201	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
Cook County Health Foundation Office Tower 100 East Walton, Suite 600 West Chicago, IL 60611	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
Sargent Shriver National Center on Poverty Law 50 E Washington Street, Suite 500 Chicago, IL 60602	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00

Michael Reese Health Trust
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Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Midwest Business Group on Health 35 East Wacker Drive Suite 1910 Chicago, IL 60601	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
Illinois Chapter, American Academy of Pediatrics 1400 W Hubbard, Suite 100 Chicago, IL 60642 Chicago, IL 60642	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
Heartland Health Outreach 4750 N Sheridan Chicago, IL 60640	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
Heartland Health Outreach 4750 N Sheridan Chicago, IL 60640	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
TASC, Inc 1500 N Halsted Street Chicago, IL 60642	None	PC	Support for Implementation and Evaluation of Transitional Care Program for Seriously Mentally Ill Leaving Cook County Jail	\$75,000 00
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	None	PC	Support for the Long-Term Care Reform Initiative	\$20,000 00
Erie Family Health Center 1701 W Superior St , 3rd Floor Chicago, IL 60622	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
A C T S O F F A I T H 9350-64 S South Chicago Avenue Suite 4 Chicago, IL 60617	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
Chicago Coalition for the Homeless 70 East Lake Street Suite 700 Chicago, IL 60601	None	PC	Support for involvement in the Health Care Issue Roundtable	\$4,000 00
Sinai Health System 1500 S California Street Room 125 Chicago, IL 60608	None	PC	Honorarium	\$500 00
Western Avenue Community Center 600 N Western Avenue Bloomington, IL 61701	None	PC	Honorarium	\$500 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	None	PC	In support for activities associated with the Ralph R. and Minerva Rose Fund	\$211,265 00

Michael Reese Health Trust
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Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	None	PC	In support of the Fund for Innovation in Health	\$300,000 00
The ARK 6450 N California Ave Chicago, IL 60645	None	PC	In support of the Judge John and Effie Ziegler Gutknecht Eye Clinic	\$16,771 80
Sinai Health System - Sinai Urban Health Institute 1500 South California Kurtzon 437 Chicago, IL 60608	None	PC	In support of the Judge John and Effie Ziegler Gutknecht Ophthalmology Suite	\$50,315 38
JFMC Facilities Corporation 30 South Wells Street Chicago, IL 60606	None	PC	Support for Gidwitz Place at the Weinberg Community Center for Senior Living	\$15,000 00
AIDS Foundation of Chicago 200 W Jackson Blvd , Suite 2200 Chicago, IL 60606	None	PC	General Operating Support	(\$35,000 00)
AIDS Foundation of Chicago 200 W Jackson Blvd , Suite 2200 Chicago, IL 60606	None	PC	General Operating Support	\$35,000 00
Kartemquin Educational Films 1901 W Wellington Ave Chicago, IL 60657	None	PC	For completion and local outreach for The Homestretch, a film about homeless youth in Chicago	\$5,000 00
Alternatives, Inc 4730 N Shendan Rd Chicago, IL 60640	None	PC	School-based Behavioral Health Services at Senn and Roosevelt High Schools	\$60,000 00
Casa Central 1343 N California Chicago, IL 60622	None	PC	In support of the Safe Start Program	\$25,000 00
The Catholic Charities of the Archdiocese of Chicago 721 North LaSalle Blvd Chicago, IL 60654	None	PC	Support for the Community Family Service Center	\$40,000 00
Chicago Metropolitan Battered Women's Network One East Wacker Drive, Suite #1630 Chicago, IL 60601	None	PC	Support for the Domestic Violence Outcome Measures Project	\$45,000 00
Children First Fund Chicago Public Schools Foundation 125 S Clark Street, 11th Floor Chicago, IL 60603	None	PC	Support for the program, Healthy Chicago Public Schools (Healthy CPS) Health Education	\$45,000 00
Children's Research Triangle 180 North Michigan Avenue, Suite 700 Chicago, IL 60601	None	PC	Support for Trauma Treatment Program in Schools (TTPS)	\$35,000 00

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Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Community Counseling Centers of Chicago 4740 N Clark Street Chicago, IL 60640	None	PC	Support for the program, Parenting Fundamentals	\$30,000 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	None	PC	General Operating Support	\$50,000 00
Health Leads 9119 S Exchange Avenue Chicago, IL 60617	None	PC	Operating Support for Health Leads Chicago	\$40,000 00
Heartland International Health Center 3048 N Wilton 2nd floor Chicago, IL 60657	None	PC	Support for the Oral Health Program	\$40,000 00
Illinois College of Optometry 3241 S Michigan Avenue Chicago, IL 60616	None	PC	To support Chicago Vision Outreach program	\$30,000 00
Institute for Psychoanalysis-Chicago 122 S Michigan Suite 1300 Chicago, Illinois 60603	None	PC	Support for the Barr-Harns Children's Grief Center	\$30,000 00
Juvenile Protective Association 1707 North Halsted Street Chicago, Illinois 60614	None	PC	Support for the Building Bridges to North Lawndale (BBNL) project	\$40,000 00
La Rabida Children's Hospital 6501 S Promontory Dr Chicago, IL 60649	None	PC	Support for the Chicago Child Trauma Center	\$40,000 00
Mujeres Latinas en Accion 2124 W 21st Place Chicago, IL 60608	None	PC	Support for the Sexual Assault Program	\$35,000 00
New Moms, Inc 5317 W Chicago Ave Chicago, Illinois 60651	None	PC	Support for the program, Parents As Teachers	\$30,000 00
The Night Ministry 4711 N Ravenswood Ave Chicago, IL 60640	None	PC	Support for Outreach and Health Ministry Program and expanded services of The Night Ministry's Bus	\$60,000 00
Playworks Education Energized 770 N Halsted Suite 206 Chicago, IL 60642	None	PC	Support for Playworks in Chicago	\$25,000 00
Rainbow Hospice and Palliative Care 1550 Bishop Court Mount Prospect, IL 60056	None	PC	To support the program, Comfort Care for Advanced Dementia	\$40,000 00
Rape Victim Advocates 180 N Michigan Avenue, Suite 600 Chicago, IL 60601	None	PC	To support the Adolescent Program	\$45,000 00

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Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Sargent Shriver National Center on Poverty Law 50 E Washington Street, Suite 500 Chicago, IL 60602	None	PC	General Operating Support	\$60,000 00
St Bernard Hospital and Health Care Center 326 West 64th Street Chicago, Illinois 60621	None	PC	Support for the The Dental Center	\$40,000 00
YMCA of Metropolitan Chicago 801 N Dearborn Street Chicago, IL 60610	None	PC	To support the Urban Warriors Mentorship Program	\$25,000 00
Youth Guidance 1 North LaSalle Street Suite 900 Chicago, IL 60602	None	PC	Support for the program, B A M -Becoming A Man	\$35,000 00
Medical Home Network 939 W North Avenue Suite 875 Chicago, IL 60642	None	PC	Support for the program, Leveraging Technology to Improve Disease Management in the Safety Net Expanding Home Monitoring for People with Diabetes	\$37,500 00
Donors Forum of Chicago 208 South LaSalle Street Suite 1540 Chicago, IL 60604	None	PC	Support for FMA Workshop for MRHT Grantees	\$5,922 00
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	None	PC	Fiscal Sponsor for the development of a Metropolitan Chicago-wide, intentional trauma database	\$20,000 00
John Howard Association of Illinois 70 East Lake Street Suite 1116 Chicago, IL 60601	None	PC	Core Grant-Strategic assessment, planning, and anticipated restructuring of JHA's criminal justice program	\$37,500 00
Chicago Children's Advocacy Center 1240 South Damen Avenue Chicago, IL 60608	None	PC	Support for the Chicago CAC Core Grant Project	\$50,000 00
SHALVA PO Box 46375 Chicago, IL 60646-0375	None	PC	Support for Capacity Building for Website Development	\$10,000 00
The University of Chicago-School of Social Service Administration 969 East 60th Street Chicago, IL 60637	None	PC	Support for the Social Work with Older Adults Program (Elizabeth Roe Milius Social Service Fund to Benefit Vulnerable Youth and Seniors)	\$31,985 00
University of Chicago Medical Center Development 1170 East 58th Street Chicago, IL 60637	None	PC	Support for Pancreatic Cancer Research, Drs Roggin and Dale (Kissel Fund)	\$22,669 93

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Exhibit C

Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
The Northwestern Memorial Foundation Galter Pavilion 251 East Huron Street, Suite 3-200 Chicago, IL 60611	None	PC	In support of the annual Edelstone-Bendix Lecture	\$18,000 00
Center for Housing and Health 200 W Jackson Blvd Suite 2200 Chicago, IL 60606	None	PC	In support of Technical Assistance and Training	\$3,500 00
Metropolitan Chicago Breast Cancer Task Force 1645 W Jackson Blvd , #450 Chicago, IL 60612	None	PC	To support outreach and education services	\$1,000 00
Grantmakers for Effective Organizations (GEO) 1725 DeSales Street, NW, Suite 404 Washington, DC 20036	None	PC	Annual Partner Contribution	\$2,550 00
Chicago Alliance to End Homelessness 651 W Washington Suite 504 Chicago, IL 60661	None	PC	Support of the project, 100 Day Challenge to House 100 Veterans	\$1,500 00
TOTAL				\$5,392,371.55

**Michael Reese Health Trust
Chicago, IL**

Exhibit D

Grants Payable in Future Periods Fiscal Year Ended June 30, 2014

36-2170910

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Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Advocate Charitable Foundation 3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	None	PC	Support for Advocate Trinity Hospital's involvement in the Chicago Youth Workforce Hospital/High School Initiative	\$20,000 00
Advocate Charitable Foundation 3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	None	PC	Support for the program, Improving Access to Children's Mental Health in Primary Care	\$36,000 00
Ann & Robert H. Lurie Children's Hospital of Chicago 225 East Chicago Avenue Box 47 Chicago, IL 60611	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$20,000 00
Campaign for Better Health Care 44 E. Main Street, Suite #414 Champaign, IL 61820	None	PC	Support for the program, Enroll Chicago! Small Business Initiative	\$37,500 00
Center for Housing and Health 200 W. Jackson Blvd Suite 2200 Chicago, IL 60606	None	PC	Support for the program, ACA and Increasing Access to Supporting Housing	\$25,000 00
Chicago Alliance to End Homelessness 651 W. Washington Suite 504 Chicago, IL 60661	None	PC	Support for the program, No Wrong Door for Homeless Veterans	\$60,000 00
Chicago Children's Advocacy Center 1240 South Damen Avenue 1240 South Damen Avenue Chicago, IL 60608	None	PC	Support for Core Grant-to improve program quality, strengthen organizational capacity and promote financial sustainability	\$250,000 00
Chicago Cook Workforce Partnership 69 W. Washington Suite 2860 Chicago, IL 60602	None	PC	Support for the Youth Workforce in the Health Professions and the Chicago Youth Workforce Hospital/High School Initiative	\$60,000 00
Chicago Youth Programs, Inc. 5350 South Prairie Ave Chicago, IL 60615	None	PC	Support for Vets as Youth Mentors	\$13,000 00
Children First Fund Chicago Public Schools Foundation 125 S. Clark Street, 11th Floor Chicago, IL 60603	None	PC	Support for CPS Career and Technical Education Department's Health Career Related Activities	\$160,000 00
Children's Home & Aid Society of Illinois 125 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606	None	PC	Support for the Illinois Military Family Initiative	\$112,500 00
ChildServ 8765 W. Higgins Road Suite 450 Chicago, IL 60631	None	PC	Support for the Illinois Military Family Initiative	\$112,500 00
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	None	PC	Support for the Senior Medical Home Pilot	\$40,000 00
Council For Adult and Experiential Learning (CAEL) 55 East Monroe, Suite 2710 Chicago, IL 60603	None	PC	Support for the Heroes to Healthcare Partnership	\$168,200 00
Donors Forum of Chicago 208 South LaSalle Street Suite 1540 Chicago, IL 60604	None	PC	Support for Planning and Capacity Building for Public Policy	\$25,000 00

**Michael Reese Health Trust
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Exhibit D

**Grants Payable in Future Periods Fiscal Year Ended June 30, 2014
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Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Family Health Foundation of Illinois 4756 Main Street Lisle, IL 60532	None	PC	Support for Senior Medical Home Pilot	\$50,000 00
Gary Comer Youth Center Inc 7200 S Ingleside Chicago, IL 60619	None	PC	Support for Vets as Youth Mentors	\$13,000 00
Goldies Place 5705 North Lincoln Avenue Chicago, IL 60659	None	PC	Support for Core Grant-Dental Care Program	\$44,700 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	None	PC	Support for the program, Illinois Connections Assisting Veterans and Military Families	\$200,000 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	None	PC	Support for Enroll Chicago! Small Business Initiative	\$105,000 00
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	None	PC	Support for CPS Career and Technical Education	\$50,000 00
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	None	PC	Support for development of a Metropolitan Chicago-wide trauma database	\$60,000 00
Heartland Alliance for Human Needs and Human Rights 208 S LaSalle Street, Suite 1300 Chicago, IL 60604	None	PC	Support for Core Grant-Improving Integrated Torture Treatment Services for Survivors	\$50,000 00
Illinois Council Against Handgun Violence 223 W Jackson Blvd Suite 802 Chicago, IL 60606	None	PC	Support for Concealed Carry Education program	\$12,500 00
Illinois Department of Human Services (DHS) 401 S Clinton, 7th Floor Chicago, IL 60607	None	PC	Support for Welcoming/Open Door Centers Program	\$160,000 00
Iraq and Afghanistan Veterans of America Inc (IAVA) 292 Madison Avenue, 10th Floor New York, NY 10017	None	PC	Support for Vets as Youth Mentors	\$17,500 00
Jewish Child and Family Services 216 West Jackson, Suite 818 Chicago, IL 60606	None	PC	Support for Safer Communities Initiative Building Health & Wellness in Orthodox Homes, Schools and Synagogues	\$50,000 00
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	None	PC	Support for the Chicago Center for Jewish Genetics	\$360,000 00
John Howard Association 70 East Lake Street Suite 1116 Chicago, IL 60601	None	PC	Support for Core Grant-Strategic Assessment, Planning, and Anticipated Restructuring of Justice Program	\$187,500 00
Medical Home Network Corporation (MHNU) 939 W North Avenue, Suite 875 Chicago, IL 60642	None	PC	In support of the program, Leveraging Technology to Improve Disease Management in the Safety Net Expanding Home Monitoring for People with Diabetes	\$78,500 00
New Venture Fund 1201 Connecticut Avenue, NW Suite 300 Washington, DC 20036	None	PC	Support for the Fund for a Safer Future	\$60,000 00
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	None	PC	Support for Health Professions for the Future Program, and its involvement in the Chicago Youth Workforce Hospital/High School Initiative	\$100,000 00

**Michael Reese Health Trust
Chicago, IL**

Exhibit D

**Grants Payable in Future Periods Fiscal Year Ended June 30, 2014
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Recipient	Relationship	Foundation Status of Recipient	Purpose of Grant	Amount
Sinai Health System-Sinai Urban Health Institute 1500 S California Street Room 125 Chicago, IL 60608	None	PC	Support for the Sinai Urban Health Institute	\$244,500 00
The Northwestern Memorial Foundation 251 East Huron Street, Suite 3-200 Chicago, IL 60611	None	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	\$20,000 00
Public Executive Research Forum 1120 Connecticut Ave , NW Suite 930 Washington, DC 20036	None	PC	Support for Cook County Gun Tracing Initiative	\$51,000 00
Presence Health Foundation 2900 N Lake Shore Drive Chicago, IL 60657	None	PC	Support for Chicago Youth Workforce Hospital/High School Initiative	\$20,000 00
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	None	PC	Support for Chicago Youth Workforce Hospital/High School Initiative	\$20,000 00
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	None	PC	Support for the Road Home Program	\$100,000 00
Saints Mary and Elizabeth Medical Center 2233 West Division Street Chicago, IL 60622	None	PC	Support for Chicago Youth Workforce Hospital/High School Initiative	\$20,000 00
Sinai Community Institute 2653 West Ogden Avenue Chicago, IL 60608	None	PC	Support for Chicago Youth Workforce Hospital/High School Initiative	\$20,000 00
Sinai Health System 1500 S California Street Room 125 Chicago, IL 60608	None	PC	In support of Creating an Integrated Diabetes Services Model	\$185,000 00
Small Business Majority Foundation, Inc 4000 Bridgeway, Ste 101 Sausalito, CA 94965	None	PC	Support for Enroll Chicago! Small Business Initiative	\$75,000 00
TASC, Inc 1500 N Halsted Street Chicago, IL 60642	None	PC	In support of Implementation and Evaluation of Transitional Care Program for Seriously Mentally Ill Leaving Cook County Jail	\$225,000 00
Teen Living Programs 162 West Hubbard, Suite 400 Chicago, IL 60654	None	PC	Support for Core Grant-Creating a Data-Informed Culture of Learning	\$150,000 00
University of Illinois at Chicago-Chicago Project for Violence Prevention, CeaseFire UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	None	PC	Support for Chicago City-wide CeaseFire Hospital Response Initiative	\$315,000 00
Iraq and Afghanistan Veterans of America Inc (IAVA) 292 Madison Avenue, 10th Floor New York, NY 10017	None	PC	In support of Vets as Youth Mentors Program	\$10,500 00
			TOTAL	\$4,194,400.00

**MICHAEL REESE HEALTH TRUST
CHICAGO, IL
36-2170910**

EXHIBIT E

FORM 990PF YEAR ENDED JUNE 30, 2014

PASS THROUGH ENTITIES	FEIN	Other Investment Income	Dividends and Interest	Unrelated Business Taxable Income	Unrelated Business Taxable Gains	Short Term Gains (Losses)	Long Term Gains (Losses)	Capital Gain Dividends	Section 1256 Gains (Losses)	Investment Management	Investment Interest Expense	Foreign Taxes Withheld	Non Deductible Non Taxable
		Part XVI-A Line 11b	Part I Line 4	Form 990T	Form 990T	Part IV Line 1a	Part IV Line 1b	Part IV Line 1e	Form 6781	Part I Line 16c	Part I Line 17	Part I Line 18	Part III Line 3
Form 990 PF Line Reference													
Addison Clark Fund	06-1628728	0	48,974	0	0	(248,571)	287,071	0	0	(28,600)	(19,998)	(1,416)	0
Archstone Partners LF	13-3593687	(54,752)	98,753	4,564	64,966	101,726	228,413	0	(46,979)	(46,756)	(71,292)	(2,795)	50
Wellington DIH	20-1786368	(6,825)	49,129	0	0	(145,447)	936,604	0	(66,053)	(2,267)	0	(4,083)	0
Pequot Endowment Liquidating Trust	38-6944415	0	0	0	0	0	0	0	0	0	0	0	0
Pequot Endowment Liquidating Trust	38-6944415	0	0	0	0	0	0	0	0	0	0	0	0
CD&R Fund Wilson Art LP	98-1074136	0	13,479	0	0	0	0	0	0	0	0	0	0
Clayton Dubilier and Rice Fund VI	98-0443676	0	7,429	0	0	68,154	377,625	0	0	(3,297)	0	0	(35)
Clayton Dubilier and Rice Fund VII	98-0476822	0	25	0	0	0	274,930	0	0	(20,398)	0	0	38,796
Clayton Dubilier and Rice Fund I	98-1119001	0	1,757	0	0	0	0	0	0	(6,338)	0	0	26
TIFF Partners V US 2010	56-2384591	(8,032)	32,069	0	0	71,921	219,370	0	0	(26,961)	(34)	(268)	(75)
TIFF Private Equity Partners O	20-5133649	(7,293)	35,082	(5,587)	(94)	(212)	33,932	0	0	(63,320)	(478)	(280)	(102)
TIFF Partners V Int'l	56-2354596	1,034	22,935	(125)	0	0	0	0	0	(8,916)	0	(1,040)	0
MHR Institutional Partners I	03-0478547	85	11,218	0	0	0	(725)	0	0	(11,850)	0	(174)	(116)
MHR Institutional Partners II	56-2600414	2,760	14,639	0	0	0	35,148	0	746	(51,081)	(1,108)	(176)	(117)
MHR Institutional Partners III-Blocke	26-2074341	0	2,258	(278)	105	14	95,781	0	0	(2,524)	0	0	0
The Highclere Int'l Investors SC	20-4622296	69,239	131,670	0	0	72,468	590,006	0	0	(63,964)	0	(13,268)	0
New Port Asia Institutional Fund	42-1547686	(3,781)	130,076	0	0	(25,332)	16,207	0	0	(63,710)	0	(7,613)	0
Spinnaker Global Opportunity Fund	66-0610950	(47,240)	164,745	2,891	(64)	0	0	0	(3,360)	0	(37,330)	(4,916)	(65)
Total		(54,805)	762,238	1,465	64,913	(103,279)	3,094,362	0	(115,646)	(399,982)	(130,240)	(36,029)	38,362
MUTUAL FUNDS													
Brown Brother Hammar		0	58,391	0	0	0	0	95,226	0	0	0	0	0
Dodge and Co		0	113,131	0	0	0	0	0	0	0	0	0	0
Edgewood		0	0	0	0	0	0	101,209	0	0	0	0	0
Longleaf Partners		0	79,604	0	0	0	(2,175)	883,409	0	0	0	0	0
Jensen		0	73,920	0	0	0	0	187,286	0	0	0	0	0
RS Global		0	27,226	0	0	0	0	78,156	0	0	0	0	0
Matthews Asia		0	33,404	0	0	0	0	26,189	0	0	0	0	0
PIMCO Low Duration		0	192,157	0	0	0	(37,438)	8,367	0	0	0	0	0
Total		0	577,833	0	0	0	(39,613)	1,379,842	0	0	0	0	0
MANAGED ACCOUNTS													
Schwab		0	4	0	0	0	0	0	0	0	0	0	0
Urban Partnership Bank		0	560	0	0	0	0	0	0	0	0	0	0
Convexity Capital		0	0	0	0	0	1,656,833	0	0	0	0	0	0
Litigation Proceeds		0	0	0	0	0	2,753	0	0	0	0	0	0
Perry Partners		0	0	0	0	0	0	0	0	0	0	0	0
Wellington		0	0	0	0	0	0	0	0	0	0	0	0
Archstone Partners LP WHHOLD Tax		0	0	0	0	0	0	0	0	0	0	0	0
Atlantic Trust (Schwab)		0	203,392	0	0	0	441,790	0	0	(83,773)	0	0	0
Consulting Fees		0	0	0	0	0	0	0	0	0	0	0	0
Clayton Dubilier and Rice Fund VII(Cr	98-0443676	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	203,956	0	0	0	2,101,376	0	(115,646)	(83,773)	(130,240)	(36,029)	38,362
Grand Total		(54,805)	1,544,027	1,465	64,913	(103,279)	5,156,125	1,379,842	(115,646)	(483,755)	(130,240)	(36,029)	38,362

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	Michael Reese Health Trust	Employer identification number (EIN) or 36-2170910
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions.	150 North Wacker Drive Suite 2320, No. 2320	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Chicago, IL 60606	

Enter the Return code for the return that this application is for (file a separate application for each return)

04 ✓

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Gregory S. Gross Ed. D. President

- The books are in the care of ► **150 North Wacker Drive Suite 2320 - Chicago, IL 60606**
Telephone No ► **312-726-1008** Fax No ► **312-726-2797**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **February 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	137,092.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	143,224.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions Michael Reese Health Trust	Employer identification number (EIN) or 36-2170910
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. 150 North Wacker Drive Suite 2320, No. 2320	Social security number (SSN) Chicago, IL 60606

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

Gregory S. Gross Ed. D. President

- The books are in the care of **150 North Wacker Drive Suite 2320 - Chicago, IL 60606**
 Telephone No **312-726-1008** Fax No **312-726-2797**

- If the organization does not have an office or place of business in the United States, check this box ☐
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **May 15, 2015**
 5 For calendar year _____, or other tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**
 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

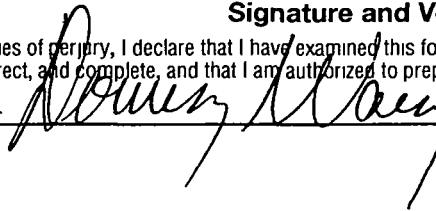
- 7 State in detail why you need the extension

Due to delayed responses from outside sources, additional time is needed to file a complete and accurate return

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	137,092.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	143,224.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA - IL**

Date **2-13-15**

Form 8868 (Rev. 1-2014)