



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	771,501.	629,769.	629,769.
	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	28,073.	12,214.	12,214.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	25,676,591.	34,127,590.	34,127,590.
	c Investments - corporate bonds Stmt 11	10,190,016.	11,861,923.	11,861,923.
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 12	90,918,310.	74,965,304.	74,965,304.	
14 Land, buildings, and equipment: basis ▶ 170,035.				
Less accumulated depreciation Stmt 13 ▶ 141,128.	25,682.	28,907.	28,907.	
15 Other assets (describe ▶ Statement 14)	4,608,235.	4,496,989.	4,496,989.	
16 Total assets (to be completed by all filers)	132,218,408.	126,122,696.	126,122,696.	
Liabilities	17 Accounts payable and accrued expenses	735,764.	705,842.	
	18 Grants payable	4,338,072.	4,140,707.	
	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)	5,073,836.	4,846,549.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	103,471,127.	99,353,626.	
	25 Temporarily restricted	4,088,471.	2,401,335.	
	26 Permanently restricted	19,584,974.	19,521,186.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	127,144,572.	121,276,147.		
31 Total liabilities and net assets/fund balances	132,218,408.	126,122,696.		

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	127,144,572.
2 Enter amount from Part I, line 27a	2	<3,426,357.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	328,896.
4 Add lines 1, 2, and 3	4	124,047,111.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	2,770,964.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	121,276,147.

**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 11,550,381.		9,114,458.	2,435,923.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			2,435,923.

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	2,435,923.
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 V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	6,144,171.	121,403,092.	.050610
2009	5,619,477.	104,991,642.	.053523
2008	5,717,199.	98,630,259.	.057966
2007	6,443,392.	131,432,658.	.049024
2006	5,630,562.	126,424,850.	.044537
2 Total of line 1, column (d)			2 .255660
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 .051132
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 120,426,663.
5 Multiply line 4 by line 3			5 6,157,656.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,746.
7 Add lines 5 and 6			7 6,181,402.
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 6,062,070.

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	47,491.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	47,491.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	47,491.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	82,562.	
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	82,562.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,071.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 35,071. Refunded <input type="checkbox"/>	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 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
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?		
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) <input type="checkbox"/> 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 2011 or the taxable year beginning in 2011 (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

N/A

**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 2011, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	4b	X

**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**  
 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?  Yes  No  
 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**

5b		
6b		X
7b		

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

See Statement 16

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 15		220,515.	49,000.	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 MRHT 150 N. Wacker Ste 2320, Chicago, IL 60606	Senior Program Officer 40.00	139,644.	Proactive Gr 31,040.	0.
J. M. Rosenkranz MRHT 150 N. Wacker Ste 2320, Chicago, IL 60606	Senior Program Officer 40.00	100,471.	Responsive Gr 22,034.	0.
W. A. Palmer MRHT 150 N. Wacker Ste 2320, Chicago, IL 60606	Manager of Admin & Finance 40.00	90,575.	19,987.	0.

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Spinnaker Global Opportunity Fund - 53-54 Grosvenor St , London , UNITED KINGDOM W1K 3	Investment Advisory Fees	140,709.
Alliance Bernstein 1345 Avenue of Americas , New York , NY 10105	Investment Advisory Fees	127,271.
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	85,250.
Wellington Trust Co DIH 280 Congress St, Boston, MA 02210	Investment Advisory Fees	55,520.
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 attached summary of Direct Charitable Expense Sch B-1	197,465.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	121,487,124.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	773,448.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	122,260,572.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	122,260,572.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,833,909.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	120,426,663.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	6,021,333.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	6,021,333.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	47,491.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	47,491.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,973,842.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	252.
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,974,094.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,974,094.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	6,047,223.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	14,847.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,062,070.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,062,070.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				5,974,094.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			3,323,348.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 6,062,070.				
<b>a</b> Applied to 2010, but not more than line 2a			3,323,348.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				2,738,722.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				3,235,372.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				



**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>See Attached Schedule C</p>				<p>5,175,460.</p>
<p><b>Total</b></p>			<p>▶ 3a</p>	<p>5,175,460.</p>
<p><b>b Approved for future payment</b></p> <p>See Attached Schedule D</p>				<p>4,140,707.</p>
<p><b>Total</b></p>			<p>▶ 3b</p>	<p>4,140,707.</p>





**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.

OMB No 1545-0047

**2011**

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 Part I, line 2 of its Form 990-PF, 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) (2011)**

Name of organization

Employer identification number

Michael Reese Health Trust36-2170910**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>	<u>Blum Trust c/o Sachnoff &amp; Weaver Ltd</u> <u>30 S Wacker Dr 30th Floor</u> <u>Chicago, IL 60606</u>	\$ <u>159,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>Charles L.Hutchinson Fund c/o Northern Trust Co</u> <u>50 S LaSalle St</u> <u>Chicago, IL 60603</u>	\$ <u>11,875.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>3</u>	<u>Foreman Trust c/o Northern Trust Co</u> <u>50 S LaSalle St</u> <u>Chicago, IL 60603</u>	\$ <u>18,289.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>4</u>	<u>Kirchheimer Trust</u> <u>c/o Bank of America Private Bank PO</u> <u>Box 830259</u> <u>Dallas, TX 75283</u>	\$ <u>47,162.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>5</u>	<u>Lazarus Charitable Fund c/o Northern Trust Co</u> <u>50 S LaSalle St</u> <u>Chicago, IL 60603</u>	\$ <u>30,653.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>6</u>	<u>Lanski Trust Under Will c/o DLA Piper LLP</u> <u>203 N LaSalle St Suite 1900</u> <u>Chicago, IL 60601</u>	\$ <u>63,333.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

**Michael Reese Health Trust**

**36-2170910**

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

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

Name of organization

Employer identification number

**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
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____		_____	
_____		_____	
_____		_____	

**Michael Reese Health Trust**

**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 Attached Schedule E	P	Various	Various
b See Attached Schedule E	P	Various	Various
c From Form 6781 Attached	P	Various	Various
d From Form 6781 Attached	P	Various	Various
e From Roe Trust B (K-1) 36-2170910	P	Various	Various
f Liquidating Distribution Alliance Bernstein LLC	P	08/28/09	12/07/11
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 631,016.			631,016.
b 2,231,942.			2,231,942.
c <40,467.>			<40,467.>
d <60,700.>			<60,700.>
e <325,868.>			<325,868.>
f 9,114,458.		9,114,458.	0.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			631,016.
b			2,231,942.
c			<40,467.>
d			<60,700.>
e			<325,868.>
f			0.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	2,435,923.
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

2011 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.	13,490.		1,940.
4	Windows	080306	SL	5.00	16	1,422.			1,422.	1,278.		144.
5	Konica Minolta Copier IBM X60	052307	SL	5.00	16	14,655.			14,655.	11,968.		2,687.
6	Presentation Laptop	061907	SL	5.00	16	2,016.			2,016.	1,646.		370.
7	Shredder	080307	SL	5.00	16	572.			572.	398.		114.
8	Vertical Files	081707	SL	5.00	16	352.			352.	245.		70.
9	Office Furniture	052208	SL	5.00	16	28,655.			28,655.	20,059.		1,447.
10	Table and Chairs	041808	SL	5.00	16	1,021.			1,021.	714.		204.
11	Conference Phone Computer Monitors 125-24"	041808	SL	5.00	16	715.			715.	501.		143.
13	Microedge IGAM Gold	062508	SL	5.00	16	2,125.			2,125.	1,488.		425.
14	Network Printer File Server and Installation	071009	SL	3.00	16	11,842.			11,842.	5,823.		3,947.
15	Network Printer File Server and Installation	052010	SL	5.00	16	5,729.			5,729.	1,241.		1,146.
16	Laptop	092211	SL	5.00	16	17,819.			17,819.			2,673.
	* Total 990-PF Pg 1 Depr	041912	SL	5.00	16	740.			740.			25.
						170,035.		0.	170,035.	125,793.	0.	15,335.

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
See Attached Schedule E	1,960,008.	0.	1,960,008.
Total to Fm 990-PF, Part I, ln 4	1,960,008.	0.	1,960,008.

Form 990-PF	Other Income	Statement	2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Ordinary Investment Income (Loss) (See Attached Schedule E)	<806,800.>	<806,800.>	
Non Taxable Investment Income(Loss) (See Attached Schedule E)	<190,655.>	0.	
Unrelated Business Taxable Income (Loss) (See Attached Schedule E)	<20,932.>	0.	
Recovery of Grants Paid in Prior Years	252.	0.	
Total to Form 990-PF, Part I, line 11	<1,018,135.>	<806,800.>	

Form 990-PF	Legal Fees	Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Legal Fees re General Corporate Matters Quarles & Brady LLP	7,704.	7,109.	595.
Legal re General Corporate Matters Anderson, Rasor Ptrs	630.	0.	630.
To Fm 990-PF, Pg 1, ln 16a	8,334.	7,109.	1,225.

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	27,079.	5,416.		21,663.
	85,250.	64,842.		18,408.
To Form 990-PF, Pg 1, ln 16b	112,329.	70,258.		40,071.

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
Investment Management Fees	901,541.	901,541.		0.
Computer Consulting Fees	8,649.	930.		7,719.
Program Consulting Fees	11,426.	0.		11,426.
To Form 990-PF, Pg 1, ln 16c	921,616.	902,471.		19,145.

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	47,458.	0.		0.
Foreign Taxes on Dividends	26,901.	26,901.		0.
To Form 990-PF, Pg 1, ln 18	74,359.	26,901.		0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Computer Supplies	9,113.	1,823.		7,290.	
Insurance	9,997.	1,999.		7,998.	
Office Supplies and Expense	14,068.	1,700.		12,366.	
Postage and Delivery	3,438.	0.		3,438.	
<b>To Form 990-PF, Pg 1, ln 23</b>	<b>36,616.</b>	<b>5,522.</b>		<b>31,092.</b>	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
Description		Amount	
Capital Losses & Excess Deductions on Final K-1 of a Trust not on Books		328,896.	
<b>Total to Form 990-PF, Part III, line 3</b>		<b>328,896.</b>	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
Description		Amount	
Change in Net Unrealized Gains(Net of Change in Deferred Taxes)		2,770,964.	
<b>Total to Form 990-PF, Part III, line 5</b>		<b>2,770,964.</b>	

Form 990-PF	Corporate Stock	Statement	10
Description	Book Value	Fair Market Value	
Dodge and Cox International Stock Delaware Trust	6,239,322.	6,239,322.	
Longleaf Small Cap Equities Mutual Fund	5,160,125.	5,160,125.	
Atlantic Trust Schwab Account	7,795,301.	7,795,301.	
Jensen Large Cap Mutual Fund	9,367,212.	9,367,212.	
Edgewood Growth Mutual Fund Institutional	5,565,630.	5,565,630.	
<b>Total to Form 990-PF, Part II, line 10b</b>	<b>34,127,590.</b>	<b>34,127,590.</b>	

Form 990-PF	Corporate Bonds	Statement	11
Description	Book Value	Fair Market Value	
Pimco Low Duration Mutual Fund	11,861,923.	11,861,923.	
Total to Form 990-PF, Part II, line 10c	11,861,923.	11,861,923.	

Form 990-PF	Other Investments	Statement	12
Description	Valuation Method	Book Value	Fair Market Value
Och Ziff Offshore Corporation	FMV	6,329,660.	6,329,660.
Perry Partners Offshore Corporation	FMV	3,255,925.	3,255,925.
Pequot Endowment Fund LP	FMV	87,790.	87,790.
Wellington DIH Delaware Trust	FMV	4,768,099.	4,768,099.
Clayton Dubilier & Rice LP	FMV	2,598,912.	2,598,912.
MHR Institutional Partners II LP	FMV	2,118,015.	2,118,015.
TIFF Partners V US LP	FMV	1,320,132.	1,320,132.
TIFF Partners V International LP	FMV	513,091.	513,091.
Convexity Capital Offshore LP	FMV	10,363,319.	10,363,319.
Davidson Kempner International Fund	FMV	5,333,804.	5,333,804.
MHR Institutional Partners III LP	FMV	2,041,941.	2,041,941.
TIFF CapStock-TPEP 07	FMV	2,011,344.	2,011,344.
HighClere International Investors	FMV	3,066,144.	3,066,144.
Newport Asia Fund	FMV	3,662,143.	3,662,143.
Spinnaker Global Opportunity Fund	FMV	6,400,823.	6,400,823.
PIMCO Distressed Mortgage Fund	FMV	3,067,806.	3,067,806.
Clayton Dubilier & Rice Fund VII (Credit)LP	FMV	344,430.	344,430.
PIMCO Distressed Mortgage Fund II	FMV	3,856,111.	3,856,111.
Clayton Dubilier & Rice Fund VIII LP	FMV	2,618,376.	2,618,376.
Alliance Bernstein	FMV	0.	0.
Addison Clark Management LLC	FMV	2,957,401.	2,957,401.
Archstone Partners LP	FMV	5,296,261.	5,296,261.
Maverick Fund Ltd	FMV	2,576,293.	2,576,293.
Sowood Alpha Fund	FMV	35,234.	35,234.
MHR Inv Partnership III Blocker I LP	FMV	342,250.	342,250.
Total to Form 990-PF, Part II, line 13		74,965,304.	74,965,304.

---



---

Form 990-PF      Depreciation of Assets Not Held for Investment      Statement 13

---

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.	512.	60.
Vertical Files	352.	315.	37.
Office Furniture	28,655.	21,506.	7,149.
Table and Chairs	1,021.	918.	103.
Conference Phone	715.	644.	71.
Computer Monitors 5-24"	2,125.	1,913.	212.
Microedge IGAM Gold	11,842.	9,770.	2,072.
Network Printer	5,729.	2,387.	3,342.
File Server and Installation	17,819.	2,673.	15,146.
Laptop	740.	25.	715.
<b>Total To Fm 990-PF, Part II, ln 14</b>	<b>170,035.</b>	<b>141,128.</b>	<b>28,907.</b>

---



---

Form 990-PF      Other Assets      Statement 14

---

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Excise and Income Tax Deposits	83,700.	36,242.	36,242.
Beneficial Interests in Trusts	4,524,535.	4,460,747.	4,460,747.
<b>To Form 990-PF, Part II, line 15</b>	<b>4,608,235.</b>	<b>4,496,989.</b>	<b>4,496,989.</b>

Form 990-PF                      Part VIII - List of Officers, Directors                      Statement 15  
    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  2.00	  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  1.00	  0.	  0.	  0.
Gregory S. Gross Ed. D. (See Stmt 16) c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	President, Trustee  40.00	  220,515.	  49,000.	  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  0.50	  0.	  0.	  0.
Mally Z. Rutkoff c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee  0.25	  0.	  0.	  0.
Andrew K. Block c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee  0.25	  0.	  0.	  0.

Fred J. Manning c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	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 0.25	0.	0.	0.
Steven B. Nasatir Ph.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.25	0.	0.	0.
Marc H. Slutsky M.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.25	0.	0.	0.
Angela R. Perry M.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.25	0.	0.	0.
Ann-Louise Kleper c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.25	0.	0.	0.
John L. Wilhelm M.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Enrique Martinez M.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.25	0.	0.	0.
Midge Perlman Shafton c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.25	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>220,515.</u>	<u>49,000.</u>	<u>0.</u>

Form 990-PF

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

Statement 16

Person's Name

Gregory S. Gross Ed. D.

Compensation Explanation

Dr. Gross's compensation includes accrual of unpaid time off pursuant to a plan.

Form 990-PF

Grant Application Submission Information  
Part XV, Lines 2a through 2d

Statement 17

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](http://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.

**SCHEDULE A**

**Michael Reese Health Trust 36-2170910 Form 990PF Year Ended June 30, 2012**

Statement for Michael Reese Health Trust 2011 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****FYE 6-30-2012**

The Foundation fulfills its mission to improve the health and health care of Chicago's most vulnerable populations through two major activities; grantmaking and convening. The Michael Reese 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 grantmaking. 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 foundation sponsored several events during the 2011-12 fiscal year. These included the following:

- 1) Three (half-day) Proactive grant project peer reviews sessions were held: 1) improving pediatric patient safety by establishing pediatric quality measures and practices; 2) summarizing and reviewing the findings from the Evaluation of Chicago's 10-year Plan to End Homelessness (adults) study; and 3) summarizing and reviewing the findings from the Evaluation of Chicago's 10-year Plan to End Homelessness (youth) study.
- 2) 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 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](http://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>
Gregory Gross	35%	\$77,180
Elizabeth Lee	35%	\$48,876
Wendy Palmer	25%	\$22,644
Jennifer Rosenkranz	35%	\$35,165
	<b><i>TOTAL</i></b>	<b><i>\$183,865</i></b>

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

<i>Grant Program</i>	<i>Amount</i>
Proactive: Peer Review Meetings	\$ 4,958
Proactive: Healthcare Issues Roundtable Meetings	8,642
	<b><i>TOTAL</i></b>
	<b><i>\$13,600</i></b>
	<b><i>GRAND TOTAL</i></b>
	<b><i>\$197,465</i></b>

**Michael Reese Health Trust**  
**Chicago, IL**  
**Grants Paid During Fiscal Year Ended June 30, 2012**  
**36-2170910**  
**FORM 990PF PART XV LINE 3a**

**Schedule C**

Grantee Organization	Organization Type	Purpose	Relationship	Amount
Children First Fund CPS Foundation 125 South Clark Street Chicago, IL 60603	509(a)(1) Public Chanty	In support of Student and Teacher Development in the Health Sciences of the Career and Technical Education Department of CPS	None	50,000 00
Northwestern University Feinberg School of Medicine Institute for Health Services and Policy Studies 750 North Lake Shore Drive, 10th Floor Chicago, IL 60611	509(a)(1) Public Chanty	In support of the Chicago Pediatric Patient Safety Consortium	None	2,374 71
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	509(a)(1) Public Chanty	In support of the program, Health Professions for the Future	None	20,000 00
Heartland Health Outreach 208 S LaSalle Street, Ste 1818 Chicago, IL 60604	509(a)(1) Public Chanty	In support of the project, Coordinated & Accountable Care for High Need Populations	None	43,500 00
Voices for Illinois Children 208 S LaSalle Street, Ste 1490 Chicago, IL 60604	509(a)(1) Public Chanty	In support of the project, Development & Implementation of Training & Information Dissemination by the IL Childhood Trauma Coalition	None	6,000 00
IL Dept of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams, 4th Floor Springfield, IL 62701	509(a)(1) Public Chanty	In support of the EDOPC Program	None	75,000 00
University of Illinois at Chicago-Chicago Project for Violence Prevention, CeaseFire UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	509(a)(1) Public Chanty	In support of the expansion of CeaseFire to Chicago's trauma hospitals	None	100,000 00
Northwestern University Feinberg School of Medicine Institute for Health Services and Policy Studies 750 North Lake Shore Drive, 10th Floor Chicago, IL 60611	509(a)(1) Public Chanty	In support of the Chicago Pediatric Patient Safety Consortium	None	97,625 29
Donors Forum of Chicago 208 South LaSalle Street Suite 740 Chicago, IL 60604	509(a)(1) Public Chanty	Annual Contribution for operating support.	None	10,340 86
Sinai Health System 1500 South California Kurtzon 437 Chicago, IL 60608	509(a)(1) Public Chanty	In support of the project, Creating an Integrated Diabetic Services Model	None	116,000 00
Heartland Health Outreach 208 S LaSalle Street, Ste 1818 Chicago, IL 60604	509(a)(1) Public Chanty	in support of the project, Coordinated & Accountable Care for High Need Populations	None	43,000 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Chanty	To support the research project, Impact of Health Care Reform on Agencies Serving Seniors and People with Disabilities	None	25,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60608	509(a)(1) Public Chanty	In support of the program, Transitioning to a Jewish Day School Department of Specialized Services	None	25,000 00
Chicago Workforce Investment Council 69 W Washington, Ste 2860 Chicago, IL 60602	509(a)(1) Public Chanty	In support of Youth Work Force in the Health Professions project in partnership w/Chicago Public Schools	None	17,500 00
Childserv 8765 W Higgins Road, Ste 450 Chicago, IL 60631	509(a)(1) Public Chanty	To support the project, Building IL Capacity to Better Serve the Needs of Military Families	None	12,500 00

**Michael Reese Health Trust**  
**Chicago, IL**  
**Grants Paid During Fiscal Year Ended June 30, 2012**  
**36-2170910**  
**FORM 990PF PART XV LINE 3a**

**Schedule C**

Grantee Organization	Organization Type	Purpose	Relationship	Amount
Children's Home & Aid Society of Illinois 125 South Wacker Drive, Ste 1400 Chicago, IL 60606	509(a)(1) Public Chanty	To support the project, Building IL Capacity to Better Serve the Needs of Military Families	None	12,500 00
Grantmakers in Aging 7333 Paragon Road Suite 220 Dayton, OH 45459-4157	509(a)(1) Public Chanty	Annual Contribution for operating support	None	700 00
Little Bros -Friends of the Elderly 355 N Ashland Avenue Chicago, IL 60607	509(a)(1) Public Chanty	A honorary/memorial gift in support of general operations		250 00
Chicago Institute for Psychoanalysis 122 South Michigan Avenue Suite 1300 Chicago, IL 60601	509(a)(1) Public Chanty	To support the activities associated with IL Connections for Families of the Fallen	None	5,000 00
Institute for Therapy Through the Arts 2008 Dempster Street Evanston, IL 60202	509(a)(2) Public Chanty	To support the activities associated with IL Connections for Families of the Fallen	None	5,000 00
Illinois Network of Childcare Resource & Referral Agencies (INCCRRA) 1226 Towanda Plaza Bloomington, IL 61701	509(a)(1) Public Chanty	To support the activities associated with IL Connections for Families of the Fallen	None	11,492 00
Donors Forum of Chicago 208 South LaSalle Street Suite 740 Chicago, IL 60604	509(a)(1) Public Chanty	Support for general operations	None	12,000 00
The Chicago School of Professional Psychology 325 N Wells Street, #722 Chicago, IL 60610	509(a)(1) Public Chanty	To support the activities associated with IL Connections for Families of the Fallen	None	4,500 00
IAVA 292 Madison Avenue, 10th Floor New York NY 10017	509(a)(1) Public Chanty	To support the planning and implementation efforts to assist veterans and inner-city youth	None	10,000 00
Sinai Health System 1500 South California Kurtzon 437 Chicago, IL 60608	509(a)(1) Public Chanty	In support of the program, Activating Deaf Health Consumers and Health Care Organizations to Create Deaf Friendly Services	None	37,500 00
Advocate Health Care 205 West Touhy Avenue Suite 225 Park Ridge, IL 60068-5804	509(a)(1) Public Chanty	In support of the program, Activating Deaf Health Consumers and Health Care Organizations to Create Deaf Friendly Services	None	37,500 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Chanty	To support the activities associated with IL Connections for Families of the Fallen	None	4,900 00
Institute for Therapy Through the Arts 2008 Dempster Street Evanston, IL 60202	509(a)(2) Public Chanty	Support for the project, Training Creative Art Therapists for Building the Capacity of IL Child and Families	None	5,000 00
Center on Halsted 3656 N Halsted Chicago, IL 60613	509(a)(1) Public Chanty	In support of Mental Health Services	None	20,000 00
Storycatchers Theatre 920 Franklin Street, Ste 302 Chicago, IL 60660	509(a)(1) Public Chanty	In support of gender specific programs w/the IL Dept of Juvenile Justice	None	20,000 00
Rape Victim Advocates 180 N Michigan Avenue Suite 600 Chicago, IL 60601	509(a)(1) Public Chanty	In support of the Adolescent Program	None	20,588 53
Juvenile Protective Association 1707 North Halsted Street Chicago, IL 60614	509(a)(2) Public Chanty	In support of the project, Building Bndges to North Lawndale	None	40,000 00
Girls in the Game 1501 W Randolph Chicago, IL 60607	509(a)(1) Public Chanty	To support the "After School" program	None	25,000 00
Connections for Abused Women & Their Children 1116 N Kedzie Avenue, 5th Floor Chicago, IL 60651	509(a)(1) Public Chanty	In support of the Hospital Crsis Intervention Project	None	35,000 00

**Michael Reese Health Trust**  
**Chicago, IL**  
**Grants Paid During Fiscal Year Ended June 30, 2012**  
**36-2170910**  
**FORM 990PF PART XV LINE 3a**

**Schedule C**

<b>Grantee Organization</b>	<b>Organization Type</b>	<b>Purpose</b>	<b>Relationship</b>	<b>Amount</b>
Communities In Schools of Chicago 815 West Van Buren, Suite 300 Chicago, IL 60607	509(a)(1) Public Chanty	In support of the Chicago Vision Project	None	35,000 00
Children's Home & Aid Society of Illinois 125 South Wacker Drive, Ste 1400 Chicago, IL 60606	509(a)(1) Public Chanty	To support the School-based Mental Health Project	None	45,000 00
Jewish Child & Family Services 216 West Jackson, Ste 818 Chicago IL 60606	509(a)(1) Public Chanty	Support for the program, JCARES Partnership for Safer Synagogues	None	10,000 00
Rape Victim Advocates 180 N Michigan Avenue Suite 600 Chicago, IL 60601	509(a)(1) Public Chanty	In support of the Adolescent Program	None	14,401 47
Northwestern Memorial Foundation Galter Pavilion 251 East Huron Street, Ste 3-200 Chicago, IL 60611	509(a)(1) Public Chanty	Honorary/Memorial support for general operations	None	1,000 00
Korean American Community Services 4300 N California Avenue Chicago, IL 60618	509(a)(2) Public Chanty	In support of the Breast and Cervical Cancer Early Detection Project	None	25,000 00
Lawndale Christian Health Center 3860 W Ogdon Avenue Chicago, IL 60623	509(a)(1) Public Chanty	In support of the Medical Home Advancement Project	None	42,000 00
Shalva PO Box 46375 Chicago, IL 60646	509(a)(1) Public Chanty	To support general operations and program evaluation	None	30,000 00
St Bernard Hospital & Health Care Center 326 W 64th Street Chicago, IL 60621	509(a)(1) Public Chanty	In support of the Dental Center	None	35,000 00
White Crane Wellness Center 1657 W Foster Chicago, IL 60640	509(a)(1) Public Chanty	In support of the Holistic Health Outreach Initiative	None	30,000 00
Infant Welfare Society of Chicago 3600 West Fullerton Avenue Chicago, IL 60647	509(a)(1) Public Chanty	In support of the program, Expanding Mental Health Services for Children	None	45,000 00
PCC Community Wellness Center 14 West Lake Street Oak Park, IL 60302	509(a)(1) Public Chanty	To support "Beyond Prenatal Program "	None	47,425 00
AIDS Foundation of Chicago 200 West Jackson Blvd Suite 2200 Chicago, IL 60606	509(a)(1) Public Chanty	In support of Proving What Works ongram	None	83,192 00
AgeOptions 1048 West Lake Street Suite 300 Oak Park, IL 60301-1102	509(a)(1) Public Chanty	To support general operations for the Make Medicare Work Coalition	None	55,000 00
Apna Ghar, Inc 4753 North Broadway Suite 632 Chicago, IL 60640	509(a)(1) Public Chanty	Support for general operations	None	30,000 00
Children's Memorial Foundation 2300 Children's Plaza Box #4 Chicago, IL 60614	509(a)(1) Public Chanty	In support of general operations for the project, CLOCC	None	30,897 80
Community Health 2611 W Chicago Avenue Chicago, IL 60622	509(a)(1) Public Chanty	In support of general operations	None	50,000 00
The CORE Foundation 2020 West Hamson Street Chicago, IL 60612	509(a)(3) Public Chanty Type I	In support for the Community Awareness Program	None	25,000 00
Health & Medicine Policy Res Group 29 E Madison Street, Ste 602 Chicago, IL 60602	509(a)(1) Public Chanty	In support of the Chicago Area Schweitzer Fellows Program	None	40,000 00

**Michael Reese Health Trust  
Chicago, IL**

**Schedule C**

**Grants Paid During Fiscal Year Ended June 30, 2012**

**36-2170910**

**FORM 990PF PART XV LINE 3a**

<b>Grantee Organization</b>	<b>Organization Type</b>	<b>Purpose</b>	<b>Relationship</b>	<b>Amount</b>
The Chicago Community Trust 225 N Michigan, Ste 2200 Chicago, IL 60601	509(a)(1) Public Chanty	In support of the project, Technical Assistance for Applicants of the Illinois Department of Health Care and Family Services	None	30,000 00
Children's Memorial Foundation 2300 Children's Plaza, Box #4 Chicago, IL 60614-3394	509(a)(1) Public Chanty	In support of general operations for the project, CLOCC	None	4,102 20
Easter Seals Metro Chicago 1939 W 13th Street, Ste 300 Chicago, IL 60608	509(a)(1) Public Chanty	In support of the Dental Program	None	35,000 00
Depaul University Schiller DuCanto & Fleck Family Law Center 25 East Jackson Blvd Chicago, IL 60604	509(a)(1) Public Chanty	In support of the Human Trafficking Response Team Evaluation	None	27,500 00
Facing Forward to End Homelessness 642 North Kedzie Chicago, IL 60612	509(a)(1) Public Chanty	In support of the program, Housing First	None	35,000 00
Healthy Schools Campaign 175 N Franklin, Suite 300 Chicago, IL 60606	509(a)(1) Public Chanty	In support of the Chicago Partnership for Healthy Schools Go for the Gold	None	40,000 00
Ene Family Health Center 1701 West Superior, 3rd Floor Chicago, IL 60622	509(a)(1) Public Chanty	In support of the Comprehensive Diabetes Control Program	None	30,000 00
Saint Anthony Hospital Foundation 2875 West 19th Street Chicago, IL 60623	509(a)(1) Public Chanty	In support of the Developmental Support Project-Year II	None	18,000 00
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	509(a)(1) Public Chanty	To support the Health Professions for the Future Program	None	20,000 00
Hektoen Institute for Medical Research 2240 West Ogden, 2nd Floor Chicago, IL 60612	509(a)(1) Public Chanty	In support of the Domestic Violence Mental Health Policy Initiative's Child Trauma Capacity Building Project	None	35,000 00
Sinai Health System 1500 South California Kurtzon 437 Chicago, IL 60608	509(a)(1) Public Chanty	To support the research activities of the Sinai Urban Health Institute	None	100,000 00
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	509(a)(1) Public Chanty	To support the development and implementation of a Transitional Care Program and application(s) for frail, older adults	None	71,000 00
Illinois Department of Human Services (DHS) 401 S Clinton, 7th Floor Chicago, IL 60607	509(a)(1) Public Chanty	In support of the Open Door Program	None	40,000 00
Jewish Child & Family Services 216 West Jackson, Ste 818 Chicago IL 60606	509(a)(1) Public Chanty	In support of Safer Communities Initiative Building Health & Wellness in Orthodox Homes, Schools and Synagogues	None	50,000 00
Chicago Youth Programs, Inc 5350 South Prairie Chicago, IL 60615	509(a)(1) Public Chanty	In support of the Vets as Youth Mentors program	None	13,000 00
Heartland Health Outreach 208 S LaSalle Street, Ste 1818 Chicago, IL 60604	509(a)(1) Public Chanty	In support of the Coordinated & Accountable Care for High Need Populations	None	40,000 00
Childserv 8765 W Higgins Road, Ste 450 Chicago, IL 60631	509(a)(1) Public Chanty	To support the Illinois Military Family Initiative	None	37,500 00
Children's Home & Aid Society of Illinois 125 South Wacker Drive, Ste 1400 Chicago, IL 60606	509(a)(1) Public Chanty	To support the Illinois Military Family Initiative	None	37,500 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Chanty	To support the Cook County Mental Health Initiative Phase I Expanding the Medical Regional Collaborative	None	50,000 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Chanty	In support of technical assistance for healthcare reform for nonprofit and government agencies	None	5,149 63

Michael Reese Health Trust

Schedule C

Chicago, IL

Grants Paid During Fiscal Year Ended June 30, 2012

36-2170910

FORM 990PF PART XV LINE 3a

Grantee Organization	Organization Type	Purpose	Relationship	Amount
Chicago Alliance to End Homelessness 205 West Wacker, Suite 1321 Chicago, IL 60606	509(a)(1) Public Chanty	To support the program, No Wrong Door for Homeless Veterans	None	10,000 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Chanty	In support of technical assistance for healthcare reform for nonprofit and government agencies	None	19,850 37
Chicago Workforce Investment Council 69 W Washington, Ste 2860 Chicago, IL 60602	509(a)(1) Public Chanty	To support the Youth Work Force in the Health Professions project in partnership w/Chicago Public Schools	None	17,500 00
Chicago Youth Programs, Inc 5350 South Praine Chicago, IL 60615	509(a)(1) Public Chanty	In support of the project, Targeted Retention Interventions	None	43,771 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	509(a)(1) Public Chanty	To support the general operations of the Chicago Center for Jewish Genetic Disorders	None	10,299 27
Voices for Illinois Children 208 S LaSalle Street, Ste 1490 Chicago, IL 60604	509(a)(1) Public Chanty	To support the program, Development & Implementation of Training & Information Dissemination by the IL Childhood Trauma Coalition	None	6,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	509(a)(1) Public Chanty	Support for general operations for the Chicago Center for Jewish Genetic Disorders	None	139,700 73
Alliance of Chicago Comm Health Services 1440 N Dayton Street, Ste 308 Chicago, IL 60622	509(a)(1) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
AIDS Foundation of Chicago 200 West Jackson Blvd Suite 2200 Chicago, IL 60606	509(a)(1) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
Midwest Business Group on Health 35 E Wacker Drive, Ste 1910 Chicago, IL 60601	509(a)(1) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
The Lilac Tree 1123 Emerson Street, Suite 215 Evanston, IL 60201	509(a)(2) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
Mercy Hospital Foundation of Chicago 2525 South Michigan Avenue Chicago, IL 60616	509(a)(1) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
The Jewish United Fund 30 South Wells Chicago, IL 60606	509(a)(1) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
Illinois Chapter, American Academy of Pediatrics 1400 W Hubbard Suite 100 Chicago, IL 60642	509(a)(2) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
Sargent Shriver National Center on Poverty Law 50 East Washington St, Ste 500 Chicago, IL 60602	509(a)(1) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
Access Community Health Network 600 W Fulton, Ste 200 Chicago, IL 60606	509(a)(1) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
IL Dept of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams, 4th Floor Springfield, IL 62701	509(a)(1) Public Chanty	To support the program, EDOPC, and the implementation of the Bright Future program	None	75,000 00

**Michael Reese Health Trust**  
**Chicago, IL**  
**Grants Paid During Fiscal Year Ended June 30, 2012**  
**36-2170910**  
**FORM 990PF PART XV LINE 3a**

Schedule C

Grantee Organization	Organization Type	Purpose	Relationship	Amount
The Chicago Community Trust 225 N Michigan, Ste 2200 Chicago, IL 60601	509(a)(1) Public Chanty	In support of the "Vets as Youth Mentors Program" being implemented by Gary Comer Youth Center (CCT is fiscal agent)	None	13,000 00
Health & Disability Advocates 205 W Monroe St. Ste 200 Chicago, IL 60606	509(a)(1) Public Chanty	Support for the program, IL Connections Assisting Veterans and Military Families	None	42,500 00
Hektoen Institute for Medical Research c/o Sergio Rodriguez, Medical Director, Fantus Clinic Cook County Health and Hospital System, Dept of Ambulatory & Community Health Network 1901 W Hamson Chicago, IL 60612	509(a)(1) Public Chanty	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	509(a)(1) Public Chanty	To support operations of the Midgal Oaz group home for adults with disabilities and operations of the Dina and Eli Field EZRA Multi-Service Center	None	201,084 50
Sinai Health System 1500 South California Kurtzon 437 Chicago, IL 60608	509(a)(1) Public Chanty	To support the Integrated Diabetes Services Project	None	115,000 00
Illinois Chapter, American Academy of Pediatrics 1400 W Hubbard Suite 100 Chicago, IL 60642	509(a)(2) Public Chanty	To support capacity building to meet organization's mission, and develop a new program to improve the ability of primary care providers to incorporate the medical home model into their practices	None	20,759 00
Heartland Health Outreach 208 S LaSalle Street, Ste 1818 Chicago, IL 60604	509(a)(1) Public Chanty	To support the project, Coordinated & Accountable Care for High Need Populations	None	40,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	509(a)(1) Public Chanty	Supports the Fund for Innovation in Health, which funds innovative programs and services to address the health needs of Jewish populations in Chicago	None	272,774 00
The Jewish United Fund 30 South Wells Chicago, IL 60606	509(a)(1) Public Chanty	Honorary/memorial support for general operations	None	500 00
Children First Fund CPS Foundation 125 South Clark Street Chicago, IL 60603	509(a)(1) Public Chanty	To support the Student and Teacher Development in the Health Sciences Program	None	50,000 00
Grantmakers in Health 1100 Connecticut Avenue, N W Suite 1200 Washington, DC 20036	509(a)(1) Public Chanty	Annual Contribution for operating support.	None	5,500 00
University of Illinois at Chicago- Chicago Project for Violence Prevention, CeaseFire UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	509(a)(1) Public Chanty	In support of the expansion of CeaseFire to Chicago's trauma hospitals	None	100,000 00
Brandeis University 415 South Street, MS 035 Waltham MA 02454	509(a)(1) Public Chanty	In support of the services given in relation to the Core Grant Evaluation	None	11,150 00
The ARK 6450 N California Ave Chicago, IL 60645	509(a)(1) Public Chanty	Support for The Judge John and Effie Ziegler Gutknecht Eye Clinic	None	25,748 17
Infant Welfare Society of Chicago 3600 West Fullerton Avenue Chicago, IL 60647	509(a)(1) Public Chanty	Memorial support for general operations	None	500 00
The Chicago Community Trust 225 N Michigan, Ste 2200 Chicago, IL 60601	509(a)(1) Public Chanty	Support for the Technical Assistance for Applicants of IL Healthcare and Family Services Innovations Project	None	20,000.00
Children's Research Triangle 180 North Michigan Avenue, Ste 700 Chicago, IL 60601	509(a)(1) Public Chanty	In support of Trauma Treatment Program in Schools	None	35,000 00

**Michael Reese Health Trust  
Chicago, IL**

**Schedule C**

**Grants Paid During Fiscal Year Ended June 30, 2012**

**36-2170910**

**FORM 990PF PART XV LINE 3a**

<b>Grantee Organization</b>	<b>Organization Type</b>	<b>Purpose</b>	<b>Relationship</b>	<b>Amount</b>
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Charity	In support of technical assistance related to Health Care Reform for non-profit and government agencies	None	50,000 00
Jane Addams Senior Caucus 1111 N Wells, Ste 302 Chicago, IL 60610	509(a)(1) Public Charity	In support for General Operations for the Aging with Dignity program	None	20,000 00
John Howard Association of IL 375 East Chicago Avenue, Ste 529 Chicago, IL 60611	509(a)(1) Public Charity	In support of the Prnson Monitoring Project	None	35,000 00
Mujeres Latinas En Accion 2124 West 21st Place Chicago, IL 60608	509(a)(1) Public Charity	In support of the Sexual Assault Program	None	35,000 00
Taproot Foundation 205 W Randolph, Ste 1220 Chicago, IL 60606	509(a)(1) Public Charity	In support of Service Grant sponsorship for 4 Domestic Violence service providers that are members of the Chicago Metropolitan Battered Women's Network (Battered Women's Network)	None	34,000 00
Teen Living Programs, Inc 162 West Hubbard, Ste 400 Chicago, IL 60654	509(a)(1) Public Charity	In support of the program, Whole Health	None	45,000 00
Chicago Youth Programs, Inc 5350 South Prairie Chicago, IL 60615	509(a)(1) Public Charity	In support of the project, Targeted Retention Interventions	None	43,770 00
PCC Community Wellness Center 14 West Lake Street Oak Park, IL 60302	509(a)(1) Public Charity	To support "Beyond Prenatal Program "	None	48,848 00
Infant Welfare Society of Chicago 3600 West Fullerton Avenue Chicago, IL 60647	509(a)(1) Public Charity	In support of the program, Expanding Mental Health Services for Children	None	32,500 00
Environmental Law and Policy Center 35 E Wacker Drive, Ste 1600 Chicago, IL 60601	509(a)(1) Public Charity	In support of the Clean Air & Water Initiative for a Healthier Chicago	None	25,000 00
Planned Parenthood of Illinois 18 South Michigan Avenue, 6th Floor Chicago, IL 60603	509(a)(1) Public Charity	In support of the project, A Healthier Generation Planned Parenthood's Health Services for Englewood-Area Teens	None	30,000 00
Sister House 851 North Leamington Ave Chicago, IL 60651	509(a)(2) Public Charity	In support of general operations	None	20,000 00
TARGET Area Development Corporation 1542 W 79th Street Chicago, IL 60620	509(a)(1) Public Charity	To support the salary of the Public Safety Coordinator	None	35,000 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Charity	To support the activities of the Illinois Connections for Families of the Fallen	None	5,040 45
Illinois Network of Childcare Resource & Referral Agencies (INCCRRA) 1226 Towanda Plaza Bloomington, IL 61701	509(a)(1) Public Charity	To support the activities of the Illinois Connections for Families of the Fallen	None	11,567 55
Institute for Therapy Through the Arts 2008 Dempster Street Evanston, IL 60202	509(a)(2) Public Charity	To support the activities of the Illinois Connections for Families of the Fallen	None	5,000 00
Chicago Institute for Psychoanalysis 122 South Michigan Avenue Suite 1300 Chicago, IL 60601	509(a)(1) Public Charity	To support the activities of the Illinois Connections for Families of the Fallen	None	5,000 00
The Chicago School of Professional Psychology 325 N Wells Street, #722 Chicago, IL 60610	509(a)(1) Public Charity	To support the activities of the Illinois Connections for Families of the Fallen	None	7,500 00
Chicago Children's Advocacy Center 1240 S Damen Ave Chicago, IL 60608	509(a)(1) Public Charity	To support the project, PATHH Collaboration (Providing Access Toward Hope and Healing)	None	40,000 00
Sinai Health System 1500 South California Kurtzon 437 Chicago, IL 60608	509(a)(1) Public Charity	To support the Judge John and Effie Ziegler Gutknecht Ophthalmology Clinic	None	77,244 50

**Michael Reese Health Trust**  
**Chicago, IL**  
**Grants Paid During Fiscal Year Ended June 30, 2012**  
**36-2170910**  
**FORM 990PF PART XV LINE 3a**

**Schedule C**

<b>Grantee Organization</b>	<b>Organization Type</b>	<b>Purpose</b>	<b>Relationship</b>	<b>Amount</b>
Family Rescue, Inc 9204 South Commercial Avenue, Suite 401 Chicago, IL 60617	509(a)(1) Public Charity	To support the Enhanced Children's Services Program	None	25,000 00
Alternatives, Inc 4730 N Sheridan Road Chicago, IL 60640	509(a)(1) Public Charity	To support school-based behavioral health services at Senn and Roosevelt High Schools	None	60,000 00
The Catholic Charities of the Archdiocese of Chicago 721 North LaSalle Blvd Chicago, IL 60654	509(a)(1) Public Charity	To support the Community Family Service Center	None	35,000 00
Goldie's Place 5705 North Lincoln Avenue Chicago, IL 60659	509(a)(1) Public Charity	To support the general operations of the Dental Care Program	None	44,100 00
Midwest Palliative & Hospice Care Center 2050 Claire Court Glenview, IL 60025	509(a)(1) Public Charity	To support the program, Jewish Care Services	None	25,000 00
The Night Ministry 4711 N Ravenswood Avenue Chicago, Illinois 60640	509(a)(1) Public Charity	To support the Outreach and Health Ministry Program	None	50,000 00
Sargent Shriver National Center on Poverty Law 50 East Washington St., Ste 500 Chicago, IL 60602	509(a)(1) Public Charity	To support the Illinois Health Policy Advocacy Project.	None	60,000 00
The Northwestern Memorial Foundation Galter Pavilion 251 East Huron Street, Suite 3-200 Chicago, IL 60611	509(a)(1) Public Charity	To support the annual Edelstone-Bendix Lecture	None	18,000 00
Sinai Health System 1500 South California Kurtzon 437 Chicago, IL 60608	509(a)(1) Public Charity	To support the research activities of the Sinai Urban Health Institute	None	100,000 00
Illinois College of Optometry 3241 South Michigan Avenue Chicago, IL 606163878	509(a)(1) Public Charity	To support The Vision of Hope Health Alliance	None	30,000 00
AgeOptions 1048 West Lake Street Suite 300 Oak Park, IL 60301-1102	509(a)(1) Public Charity	To support the State Pharmaceutical Assistance Program	None	10,000 00
Donors Forum of Chicago 208 South LaSalle Street Suite 740 Chicago, IL 60604	509(a)(1) Public Charity	To support a planning strategy to build capacity including public policy	None	25,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	509(a)(1) Public Charity	In support of the program, J-Help	None	75,000 00
IAVA 292 Madison Avenue, 10th Floor New York NY 10017	509(a)(1) Public Charity	To support the program, Veterans Youth Mentors Program	None	15,000 00
Chicago Coalition for the Homeless 70 East Lake Street, Ste 700 Chicago, IL 60601	509(a)(1) Public Charity	General operating support in recognition of their leadership in health care quality and access	None	4,000 00
Chicago Youth Programs, Inc 5350 South Prairie Chicago, IL 60615	509(a)(1) Public Charity	To support the Vets as Youth Mentors Program	None	13,000 00
Chicago Metropolitan Battered Women's Network One East Wacker Drive, Suite 1630 Chicago, IL 60601	509(a)(2) Public Charity	In support of the Domestic Violence Outcome Measures Project	None	50,000 00
Center on Halsted 3656 N Halsted Chicago, IL 60613	509(a)(1) Public Charity	In support of the Partnership for Safer Synagogues program	None	30,000 00

**Michael Reese Health Trust  
Chicago, IL**

Schedule C

**Grants Paid During Fiscal Year Ended June 30, 2012**

**36-2170910**

**FORM 990PF PART XV LINE 3a**

<b>Grantee Organization</b>	<b>Organization Type</b>	<b>Purpose</b>	<b>Relationship</b>	<b>Amount</b>
Health Leads Chicago La Rabida Children's Hospital 6501 S Promontory Drive Chicago, IL 60649	509(a)(1) Public Chanty	In support of mobilizing a student corps to improve health outcomes on Chicago's South Side	None	50,000 00
Rainbow Hospice & Palliative Care 1550 Bishop Court Mt Prospect IL 60056	509(a)(1) Public Chanty	In support of the program, Comfort Care for Advanced Dementia	None	40,000 00
University of Chicago Medical Center Development 1170 East 58th Street Chicago, IL 60637	509(a)(1) Public Chanty	To support research on Pancreatic Cancer	None	34,803 02
Heartland Alliance 1331 West Albion Avenue Chicago, IL 60626	509(a)(1) Public Chanty	Support for the program, Improving Integrated Torture Treatment Services for Survivors	None	50,000 00
The Chicago Community Trust 225 N Michigan, Ste 2200 Chicago, IL 60601	509(a)(1) Public Chanty	In support of the "Vets as Youth Mentors Program" being implemented by Gary Comer Youth Center (CCT is fiscal agent)	None	13,000 00
Jewish Child and Family Services 216 West Jackson, Ste 818 Chicago, IL 60606	509(a)(1) Public Chanty	In support of the Safer Communities Initiative, Building Health & Wellness in Orthodox Homes, Schools & Synagogues	None	50,000 00
		<b>Total (Form 990PF Part XV Line 3a)</b>		<b>5,175,460.05</b>

**Michael Reese Health Trust  
Chicago, IL  
Grants Payable in Future Periods Fiscal Year Ended June 30, 2012  
36-2170910  
FORM 990PF PART XV Line 3b**

**Schedule D**

Grantee Organization	Organization Type	Purpose	Relationship	Amount
Illinois Department of Human Services (DHS) 401 S Clinton, 7th Floor Chicago, IL 60607	509(a)(1) Public Charity	Support for the DHS Open Door - Phase II	None	\$360,000 00
Sinai Urban Health Institute Sinai Health System 1500 South California, Kurtzon 437 (California Ave at 15th Street) Kurtzon 437 Chicago, IL 60608	509(a)(1) Public Charity	Supports general operations of Urban Health Institute, which includes evaluation of MRHT's Proactive Grant Program projects	None	\$200,000 00
University of Illinois at Chicago- Chicago Project for Violence Prevention, CeaseFire UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	509(a)(1) Public Charity	Support for the project, Ceasefire, designed to ward of street gang violence before it erupts by having "interrupters" intercede between involved parties Grant for expansion of CeaseFire to City trauma hospitals	None	\$300,000 00
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams, 4th Floor Springfield, IL 62701	509(a)(1) Public Charity	Support for the program, Enhancing Developmental Oriented Primary Care	None	\$225,000 00
Sinai Health System 1500 S California Street Room 125 Chicago, IL 60608	509(a)(1) Public Charity	Support for the program, 'Integrated Diabetes Service Program	None	\$1,019,000 00
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, Illinois 60606	509(a)(1) Public Charity	Support for activities by IL Child and Family Serving Agencies to improve access and services for military families	None	\$37,500 00
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	509(a)(1) Public Charity	Support for activities by IL Child and Family Serving Agencies to improve access and services for military families	None	\$37,500 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Charity	Support for technical assistance related to Health Care Reform for non-profit and government agencies	None	\$25,000 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Charity	Support for the Cook County Mental Health Initiative Phase I Expanding the Medical Legal Collaborator/SSI Homeless Outreach Project to the John H Stroger Hospital Emergency Department	None	50,000 00
Jewish Child and Family Services 216 West Jackson, Suite 818 Chicago, IL 60606	509(a)(1) Public Charity	Support for the Safer Communities Initiative Building Health & Wellness in Orthodox Homes, Schools and Synagogues	None	200,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	509(a)(1) Public Charity	Support for the health and social service portion of J-Help Initiative	None	75,000 00
Health and Medicine Policy Research Group 29 E Madison St., Suite 602 Chicago, IL 60602	509(a)(1) Public Charity	Support for involvement in the Youth Workforce Hospital/High School Initiative	None	25,000 00
Ann & Robert H Lurie Children's Hospital of Chicago 225 East Chicago Avenue Box 47 Chicago, IL 60611	509(a)(1) Public Charity	Chicago Youth Workforce Hospital/High School Initiative	None	10,000 00

**Michael Reese Health Trust**  
**Chicago, IL**  
**Grants Payable in Future Periods Fiscal Year Ended June 30, 2012**  
**36-2170910**  
**FORM 990PF PART XV Line 3b**

**Schedule D**

Grantee Organization	Organization Type	Purpose	Relationship	Amount
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	509(a)(1) Public Charity	Support of Operation Shower and Blue Star Mothers of Greater Chicago	None	10,000.00
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	509(a)(1) Public Charity	Support for the Transitional Care Program for Frail Older Adults	None	160,000 00
Heartland Alliance 1331 West Albion Avenue Chicago, IL 60626	509(a)(1) Public Charity	Support for the program, Coordinated and Accountable Care for High Need Populations	None	85,000 00
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	509(a)(1) Public Charity	Support for the project, Health Professions for the Future	None	65,000 00
Health & Disability Advocates 205 W Monroe St Ste 200 Chicago, IL 60606	509(a)(1) Public Charity	Support for the Initiative, Illinois Connections Assisting Veterans and Military Families	None	85,000 00
Heartland Alliance 1331 West Albion Avenue Chicago, IL 60626	509(a)(1) Public Charity	Support for Using Telehealth to Reach Care Coordination Entity Goals	None	50,000 00
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	509(a)(1) Public Charity	Support for the Chicago Center for Jewish Genetics core operations	None	175,000 00
Children First Fund Chicago Public Schools Foundation 125 South Clark Street 11th Floor Chicago, IL 60603	509(a)(1) Public Charity	Support for the project, Student and Teacher Development in the Health Sciences of the Career and Technical Education Department	None	75,000 00
The Northwestern Memorial Foundation Galter Pavilion 251 East Huron Street, Suite 3-200 Chicago, IL 60611	509(a)(1) Public Charity	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Resurrection Development Foundation 2900 N Lake Shore Drive Chicago, IL 60657	509(a)(1) <i>Public Charity</i>	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Saints Mary and Elizabeth Medical Center 2233 West Division Street Chicago, IL 60622	509(a)(1) <i>Public Charity</i>	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Chicago Cook Workforce Partnership 69 W Washington Suite 2860 Chicago, IL 60601	509(a)(1) <i>Public Charity</i>	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$35,000 00
Yet to Be Determined c/o Michael Reese Health Trust 150 N Wacker #2320 Chicago, IL 60606	509(a)(1) Public Charity	Support for the Task Force, Illinois Connections for Families of the Fallen	None	\$30,000 00
Yet to Be Determined c/o Michael Reese Health Trust 150 N Wacker #2320 Chicago, IL 60606	509(a)(1) Public Charity	Support for the program, Vets as Youth Mentors	None	\$60,000 00
PCC Community Wellness Center 14 West Lake Street Oak Park, IL 60302	509(a)(1) Public Charity	Support for a Core grant, which will extend PCC's continuum of maternal child services by providing women with pre- and inter-conceptual health care during their reproductive years	None	\$48,848 00

**Michael Reese Health Trust  
Chicago, IL  
Grants Payable in Future Periods Fiscal Year Ended June 30, 2012  
36-2170910  
FORM 990PF PART XV Line 3b**

**Schedule D**

Grantee Organization	Organization Type	Purpose	Relationship	Amount
Chicago Youth Programs, Inc 5350 South Praire Chicago, IL 60615	509(a)(1) Public Charity	Support for strategies to improve retention of middle school youth in the program and strengthen organizational infrastructure	None	\$112,459 00
Infant Welfare Society of Chicago 3600 West Fullerton Avenue Chicago, IL 60647	509(a)(1) Public Charity	Support to expand capacity to address the demand for mental health services for children and adolescents	None	\$77,500 00
Goldie's Place 5705 North Lincoln Avenue Chicago, IL 60659	509(a)(1) Public Charity	Support for Dental Program that provides cleanings, fillings, extractions and other treatments for homeless adults	None	\$227,900 00
Heartland Alliance for Human Needs and Human Rights 1331 West Albion Avenue Chicago, IL 60626	509(a)(1) Public Charity	Support for a Core Grant, for Improving Integrated Torture Treatment Services for Survivors	None	\$250,000 00
		<b>TOTAL</b>		<b>\$4,140,707.00</b>

MICHAEL REESE HEALTH TRUST  
CHICAGO, IL  
36-2170910

SCHEDULE E

FORM 990PF YEAR ENDED JUNE 30, 2012

PASS THROUGH ENTITIES	FEIN	Other Investment Income Part XVI-A Line 11b	Dividends and Interest Part I Line 4	Unrelated Business Taxable Income Form 990T	Unrelated Business Taxable Gains Form 990T	Short Term Gains (Losses) Part IV Line 1a	Long Term Gains (Losses) Part IV Line 1b	Capital Gain Dividends Part IV Line 1e	Section 1256 Gains (Losses) Form 6781	Investment Management Part I Line 16c	Investment Interest Expense Part I Line 17	Foreign Taxes Withheld Part I Line 18	Non Deductible Non Taxable Part III Line 3
<b>Form 990 PF Line Reference</b>													
Addison Clark Fund	06-1628728	(94)	24,094	3	57	11,894	143,744	0	(1)	(26,227)	(8,329)	(214)	(581)
Archstone Partners LP	36-2170910	(65,829)	138,938	3,411	3,563	2,097	18,499	0	17,268	(48,349)	(61,158)	(2,989)	(396)
Wellington DIH	20-1786368	(3,564)	89,026	0	0	(23,589)	183,239	0	22,014	(1,690)	0	(4,628)	(233,949)
Pequot Endowment Liquidating Trust	38-6944415	737	1,220	0	0	0	(40,146)	0	0	(18,723)	0	0	0
Alliance Bernstein	20-1541462	105	75,264	0	0	566,725	15,936	0	0	(127,271)	(101)	(613)	0
Clayton Dubilier and Rice Fund VII	98-0443676	0	3,749	0	0	0	209,979	0	0	(1,746)	0	0	(3,793)
Clayton Dubilier and Rice Fund VIII	98-0476822	0	1,484	0	0	(3,649)	374,607	0	0	(41,834)	0	0	49,018
TIFF Partners V US	56-2384591	3,637	29,803	4,287	11,992	(2,511)	67,220	0	0	(34,966)	(836)	(281)	(120)
TIFF Private Equity Partners 07	20-5133649	(10,121)	30,016	(15,417)	0	3,101	99,321	0	0	(46,446)	(1,415)	(245)	(309)
TIFF Partners V Int'l	56-2384596	(3,299)	27,178	(25)	(2)	7	32,236	0	0	(15,622)	(35)	(993)	0
MHR Institutional Partners II	03-0478547	(1,423)	16,894	0	0	0	33,499	0	2,375	(24,614)	0	0	0
MHR Institutional Partners III	56-2600414	(8,695)	47,147	0	0	0	175,750	0	11,594	(51,831)	0	(340)	(111)
MHR Institutional Partners III-Blocker	26-2074341	24	1,609	0	0	65,521	53,315	0	0	(1,658)	(2,135)	0	0
The Highclere Int'l Investors SC	20-4622296	36,042	94,293	0	0	11,420	195,592	0	0	0	0	(9,042)	0
New Port Asia Institutional Fund	42-1547686	2,881	92,603	0	0	0	7,820	0	0	(41,933)	0	(6,108)	0
Spinnaker Global Opportunity Fund	66-0610950	(737,719)	274,512	(20,611)	(8,190)	0	8,190	0	(154,417)	(140,709)	(12,485)	(1,448)	(414)
<b>Total</b>		<b>(807,318)</b>	<b>947,770</b>	<b>(28,352)</b>	<b>7,420</b>	<b>631,016</b>	<b>1,678,801</b>	<b>0</b>	<b>(101,167)</b>	<b>(623,619)</b>	<b>(86,494)</b>	<b>(26,901)</b>	<b>(190,655)</b>
<b>MUTUAL FUNDS</b>													
Longleaf		0	300,811	0	0	0	0	0	0	0	0	0	0
Dodge and Cox		0	152,750	0	0	0	0	0	0	0	0	0	0
Jensen		0	130,544	0	0	0	0	0	0	0	0	0	0
PIMCO Low Duration		0	320,483	0	0	0	10,952	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>904,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MANAGED ACCOUNTS</b>													
Roe-Schwab		0	4	0	0	0	0	0	0	0	0	0	0
Urban Partnership Bank		0	651	0	0	0	0	0	0	0	0	0	0
Spinnaker Global Opportunity Fund		0	0	0	0	0	0	0	0	(36,032)	0	0	0
Litigation Proceeds		0	0	0	0	0	7,748	0	0	0	0	0	0
Perry Partners		0	0	0	0	0	532,793	0	0	0	0	0	0
The Highclere Int'l Investors SC		0	0	0	0	0	0	0	0	(40,159)	0	0	0
Wellington		0	0	0	0	0	0	0	0	(55,520)	0	0	0
Archstone Partners LP		518	0	0	0	0	0	0	0	0	0	0	0
Atlantic Trust (Schwab)		0	106,995	0	0	0	101,648	0	0	(53,183)	0	0	0
Consulting Fees		0	0	0	0	0	0	0	0	(90,000)	0	0	0
<b>Total</b>		<b>518</b>	<b>107,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>642,189</b>	<b>0</b>	<b>0</b>	<b>(274,894)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>(806,800)</b>	<b>1,960,008</b>	<b>(28,352)</b>	<b>7,420</b>	<b>631,016</b>	<b>2,231,942</b>	<b>0</b>	<b>(101,167)</b>	<b>(898,513)</b>	<b>(86,494)</b>	<b>(26,901)</b>	<b>(190,655)</b>

## Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- 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](http://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.*

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

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	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	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, 2013**, 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, 2011**, and ending **JUN 30, 2012**

**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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	66,662.
<b>b</b> If this application is for Form 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.	<b>3b</b>	\$	66,662.
<b>c</b> 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.	<b>3c</b>	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see 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 III 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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions <b>Michael Reese Health Trust</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> 36-2170910
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>150 North Wacker Drive Suite 2320, No. 2320</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Chicago, IL 60606</b>	

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	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	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, 2013**

5 For calendar year \_\_\_\_\_ , or other tax year beginning **JUL 1, 2011** , and ending **JUN 30, 2012**

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.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>66,662.</b>
<b>b</b> If this application is for Form 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.	<b>8b</b>	\$	<b>91,662.</b>
<b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**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