

Return of Private Foundation

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

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

Name of foundation: **Michael Reese Health Trust**

Number and street (or P O box number if mail is not delivered to street address): **150 N. Wacker Drive**

Room/suite: **2320**

City or town, state or province, country, and ZIP or foreign postal code: **Chicago, IL 60606**

A Employer identification number: **36-2170910**

B Telephone number: **312-726-1008**

C If exemption application is pending, check here

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

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

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

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

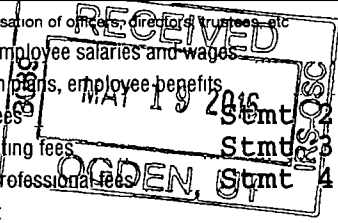
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 146,215,303.**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		370,436.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		62.	62.		
4 Dividends and interest from securities		1,851,642.	1,851,642.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,913,297.			
b Gross sales price for all assets on line 6a 24,088,701.					
7 Capital gain net income (from Part IV, line 2)			9,913,297.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		450,295.	475,856.		Statement 1
12 Total. Add lines 1 through 11		12,585,732.	12,240,857.		
13 Compensation of officers, directors, trustees, etc.		248,178.	49,124.		196,494.
14 Other employee salaries and wages		349,285.	22,966.		329,767.
15 Pension plans, employee benefits		242,003.	27,342.		214,661.
16a Legal fees		4,106.	2,805.		1,301.
b Accounting fees		117,000.	74,710.		39,490.
c Other professional fees		702,250.	637,169.		65,081.
17 Interest		134,255.	134,255.		0.
18 Taxes Stmt 5		32,939.	26,926.		0.
19 Depreciation and depletion		5,078.	1,016.		
20 Occupancy		121,795.	24,359.		97,436.
21 Travel, conferences, and meetings		16,598.	0.		16,598.
22 Printing and publications		4,725.	0.		4,725.
23 Other expenses Stmt 6		48,231.	7,678.		40,553.
24 Total operating and administrative expenses. Add lines 13 through 23		2,026,443.	1,008,350.		1,006,106.
25 Contributions, gifts, grants paid		8,305,491.			6,303,691.
26 Total expenses and disbursements. Add lines 24 and 25		10,331,934.	1,008,350.		7,309,797.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,253,798.			
b Net investment income (if negative, enter -0-)			11,232,507.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,474,539.	2,020,104.	2,020,104.
	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	13,889.	39,572.	39,572.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 7	52,694,982.	54,402,610.	54,402,610.
	c	Investments - corporate bonds Stmt 8	13,293,632.	17,250,519.	17,250,519.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other Stmt 9	75,822,836.	67,692,332.	67,692,332.	
14	Land, buildings, and equipment basis ▶ 172,242.				
	Less accumulated depreciation Stmt 10 ▶ 164,430.	12,891.	7,812.	7,812.	
15	Other assets (describe ▶ Statement 11)	4,892,558.	4,802,354.	4,802,354.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	148,205,327.	146,215,303.	146,215,303.	
Liabilities	17	Accounts payable and accrued expenses	1,001,125.	885,086.	
	18	Grants payable	4,194,400.	6,196,200.	
	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)	5,195,525.	7,081,286.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	116,682,803.	113,937,343.	
	25	Temporarily restricted	6,392,398.	5,515,128.	
	26	Permanently restricted	19,934,601.	19,681,546.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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	143,009,802.	139,134,017.		
31	Total liabilities and net assets/fund balances	148,205,327.	146,215,303.		

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	143,009,802.
2	Enter amount from Part I, line 27a	2	2,253,798.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	145,263,600.
5	Decreases not included in line 2 (itemize) ▶ Change in Net Unrealized Gains	5	6,129,583.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	139,134,017.

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 24,088,701.		14,175,404.	9,913,297.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			9,913,297.

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	9,913,297.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	6,322,280.	135,632,958.	.046613
2012	6,677,871.	125,742,620.	.053107
2011	6,062,070.	120,426,663.	.050338
2010	6,144,171.	121,403,092.	.050610
2009	5,619,477.	104,991,642.	.053523

2 Total of line 1, column (d)	2	.254191
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	.050838
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	140,609,281.
5 Multiply line 4 by line 3	5	7,148,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	112,325.
7 Add lines 5 and 6	7	7,260,620.
8 Enter qualifying distributions from Part XII, line 4	8	7,309,797.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	112,325.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	112,325.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	112,325.
6	Credits/Payments:		
6a	2014 estimated tax payments and 2013 overpayment credited to 2014		145,792.
6b	Exempt foreign organizations - tax withheld at source		
6c	Tax paid with application for extension of time to file (Form 8868)		
6d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	145,792.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	531.
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	32,936.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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)			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)			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>	X		
14	The books are in care of ► <u>Gayla Brockman M.S. 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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►		Yes	No
		16		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 ► <input type="checkbox"/>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014.) 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 2014?	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 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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. 5b

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? Yes No N/A 6b X 7b

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

See Statement 13

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 12		248,178.	52,000.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E. A. Lee, c/o MRHT 150 N. Wacker Ste 2320, Chicago, IL 60606	Senior Program Officer	160,011.	34,408.	0.
J. M. Rosenkranz, c/o MRHT 150 N. Wacker Ste 2320, Chicago, IL 60606	Senior Program Officer	102,028.	23,804.	0.
W. A. Palmer, c/o MRHT 150 N. Wacker Ste 2320, Chicago, IL 60606	Manager of Admin & Finance	87,246.	20,752.	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
Varey & Vaccariello CPAs PC 2205 Point Blvd. Ste 210, Elgin, IL 60123	Consulting, Bookkeeping, Tax Pre	94,300.
Atlantic Trust - 15555 Peachtree St NE Ste 1000, Atlanta, GA 30309	Investment Advisory Fees	92,148.
Monticello Associates 1200 17th St Ste 2600, Denver, CO 80202	Investment Advisory Fees	90,000.
The Investment Fund for Foundations - 170 N Radnor Chester Rd #300, Radnor, PA 19087	Investment Advisory Fees	78,897.
The Highclere Int'l Inv SC 253 Bayberry Lane, Westport, CT 06880	Investment Advisory Fees	72,224.
Total number of others receiving over \$50,000 for professional services		3

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 N/A	
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.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	67,946,909.
b	Average of monthly cash balances	1b	2,842,046.
c	Fair market value of all other assets	1c	71,961,584.
d	Total (add lines 1a, b, and c)	1d	142,750,539.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	142,750,539.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,141,258.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,609,281.
6	Minimum investment return. Enter 5% of line 5	6	7,030,464.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	7,030,464.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	112,325.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	15,087.
c	Add lines 2a and 2b	2c	127,412.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,903,052.
4	Recoveries of amounts treated as qualifying distributions	4	20,027.
5	Add lines 3 and 4	5	6,923,079.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,923,079.

Part XII

Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	7,309,797.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,309,797.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	112,325.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,197,472.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				6,923,079.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,902,718.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 7,309,797.				
a Applied to 2013, but not more than line 2a			2,902,718.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				4,407,079.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,516,000.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Statement 14

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

c Any submission deadlines:

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

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

Michael Reese Health Trust36-2170910

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

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization Michael Reese Health Trust	Employer identification number 36-2170910
-----------------------------------------------------------	-----------------------------------------------------

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Blum Trust c/o Sachnoff & Weaver Ltd 30 S Wacker Dr 30th Floor Chicago, IL 60606	\$ 186,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Charles L.Hutchinson Fund c/o Northern Trust Co 50 S LaSalle St Chicago, IL 60603	\$ 17,204.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	Foreman Trust c/o Northern Trust Co 50 S LaSalle St Chicago, IL 60603	\$ 17,296.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	Kirchheimer Trust c/o Bank of America Private Bank PO Box 830259 Dallas, TX 75283	\$ 80,823.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	Lazarus Charitable Fund c/o Northern Trust Co 50 S LaSalle St Chicago, IL 60603	\$ 66,948.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Michael Reese Health Trust	Employer identification number 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 Michael Reese Health Trust	Employer identification number 36-2170910
-----------------------------------------------------------	-----------------------------------------------------

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Form 990-PF	Other Income		Statement 1
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Net Ordinary Inv Income from Flow-Through Entities(See Exhibit D)	475,856.	475,856.	
Net UBTI from Flow-Through Entities (See Exhibit D)	98,958.	0.	
Net Non Deductible/Taxable Income from Flow Through Entities (See Exhibit D)	<144,546.>	0.	
Program Grants Returned	20,027.	0.	
Total to Form 990-PF, Part I, line 11	450,295.	475,856.	

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 2500 units Maverick	P	01/04/10	01/07/15
b 48216.008 shs Pimco Low Duration Fund	P	Various	07/14/14
c 5000 units Convexity Capital LP	P	02/06/06	10/08/14
d 4000 units Bain Capital	P	09/04/12	04/21/15
e Atlantic Trust as Custodian	P	Various	12/31/15
f Litigation Proceeds	P	Various	12/31/15
g From Forms K-1 (See Exhibit D)	P	Various	12/31/15
h From Forms K-1 (See Exhibit D)	P	Various	12/31/15
i From Forms K-1 for Section 1256 (See Exhibit D)	P	Various	12/31/15
j From Forms K-1 for Section 1256 (See Exhibit D)	P	Various	12/31/15
k Capital Gains Dividends			
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 3,205,684.		2,500,000.	705,684.
b 500,000.		498,415.	1,585.
c 8,553,515.		5,000,000.	3,553,515.
d 3,337,566.		4,000,000.	<662,434.>
e 2,982,722.		2,176,989.	805,733.
f 13,973.			13,973.
g 45,806.			45,806.
h 3,324,791.			3,324,791.
i <93,554.>			<93,554.>
j <62,369.>			<62,369.>
k 2,280,567.			2,280,567.
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			705,684.
b			1,585.
c			3,553,515.
d			<662,434.>
e			805,733.
f			13,973.
g			45,806.
h			3,324,791.
i			<93,554.>
j			<62,369.>
k			2,280,567.
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	9,913,297.
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

Form 990-PF

Legal Fees

Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees re General Corporate Matters	4,106.	2,805.		1,301.
To Fm 990-PF, Pg 1, ln 16a	4,106.	2,805.		1,301.

Form 990-PF

Accounting Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual Audit	22,700.	4,540.		18,160.
Tax Preparation, Monthly Bookkeeping and Payroll	94,300.	70,170.		21,330.
To Form 990-PF, Pg 1, ln 16b	117,000.	74,710.		39,490.

Form 990-PF	Other Professional Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
K-1 Investment Management Fees (See Exhibit D)	545,189.	545,189.		0.
Computer Consulting Fees-NetTelligence Group Investment Consultants-Monticello Associates	9,900.	1,980.		7,920.
Executive Search Consultant-Koya Leadership Partners	90,000.	90,000.		0.
Program Consultant-Naomi M. Stanhaus	52,610.	0.		52,610.
	4,551.	0.		4,551.
To Form 990-PF, Pg 1, ln 16c	702,250.	637,169.		65,081.

Form 990-PF

Taxes

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Tax Expense	6,013.	0.		0.
Foreign Taxes on Dividends	26,926.	26,926.		0.
To Form 990-PF, Pg 1, ln 18	32,939.	26,926.		0.

Form 990-PF	Other Expenses			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Supplies	12,284.	2,457.		9,827.
Insurance	16,353.	3,271.		13,082.
Office Supplies and Expense	16,281.	1,950.		14,331.
Postage and Delivery	3,313.	0.		3,313.
To Form 990-PF, Pg 1, ln 23	48,231.	7,678.		40,553.

Form 990-PF

Corporate Stock

Statement 7

Description	Book Value	Fair Market Value
Dodge and Cox International Stock Delaware Trust	7,405,455.	7,405,455.
Longleaf Small Cap Equities Mutual Fund	7,421,880.	7,421,880.
Atlantic Trust Managed Account	12,870,435.	12,870,435.
Jensen Large Cap Mutual Fund	6,245,654.	6,245,654.
Edgewood Growth Mutual Fund Institutional	9,253,022.	9,253,022.
Mathews Asia Fund	4,750,724.	4,750,724.
BBH Core Select	6,455,440.	6,455,440.
Total to Form 990-PF, Part II, line 10b	54,402,610.	54,402,610.

Form 990-PF

Corporate Bonds

Statement 8

Description	Book Value	Fair Market Value
Pimco Low Duration Mutual Fund	17,250,519.	17,250,519.
Total to Form 990-PF, Part II, line 10c	17,250,519.	17,250,519.

Form 990-PF

Other Investments

Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Och Ziff Corporation	FMV	8,576,372.	8,576,372.
Perry Partners Corporation	FMV	80,038.	80,038.
Clayton Dubilier & Rice Fund VIII	FMV	1,341,777.	1,341,777.
MHR Institutional Partners II	FMV	2,071,372.	2,071,372.
TIFF Partners V US	FMV	809,665.	809,665.
TIFF Partners V International	FMV	290,164.	290,164.
Convexity Capital LP	FMV	755,064.	755,064.
Davidson Kempner International Fund	FMV	6,552,768.	6,552,768.
MHR Institutional Partners III	FMV	1,633,159.	1,633,159.
TIFF Cap Stock-TPEP 07	FMV	1,977,493.	1,977,493.
HighClere International Investors	FMV	5,988,172.	5,988,172.
Newport Asia Fund	FMV	6,736,258.	6,736,258.
Spinnaker Global Opportunity Fund	FMV	6,122,990.	6,122,990.
Clayton Dubilier & Rice Fund VIII	FMV	3,061,625.	3,061,625.
Addison Clark Management LLC	FMV	324,448.	324,448.
Archstone Partners	FMV	6,876,673.	6,876,673.
Maverick Fund Ltd	FMV	0.	0.
Sowood Alpha Fund	FMV	13,630.	13,630.
MHR Inv Partnership III Blocker I	FMV	244,026.	244,026.
Bain Capital	FMV	0.	0.
Clayton Dubilier & Rice Fund VIII	FMV		
Wilsonart B		384,373.	384,373.
RS Global Natural Resources	FMV	1,994,907.	1,994,907.
AG Net Lease Realty Fund III	FMV	885,721.	885,721.
Marshall Wace Eureka Fund	FMV	3,155,796.	3,155,796.
Clayton Dubilier & Rice Fund IX	FMV	1,740,193.	1,740,193.
MHR Institutional Partners IV	FMV	260,251.	260,251.
Raine Partners II	FMV	424,204.	424,204.
Canyon Value Realization Fund	FMV	2,946,690.	2,946,690.
Harbor Spring Fund	FMV	2,444,503.	2,444,503.
Total to Form 990-PF, Part II, line 13		67,692,332.	67,692,332.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and Fixtures	36,153.	36,153.	0.
Computer Equipment	30,789.	30,789.	0.
Scanner Project	15,430.	15,430.	0.
Gifts Plus Pack for Windows	1,422.	1,422.	0.
Konica Minolta Copier	14,655.	14,655.	0.
IBM X60 Presentation Laptop	2,016.	2,016.	0.
Shredder	572.	572.	0.
Vertical Files	352.	352.	0.
Office Furniture	28,655.	28,655.	0.
Table and Chairs	1,021.	1,021.	0.
Conference Phone	715.	715.	0.
Computer Monitors 5-24"	2,125.	2,125.	0.
Microedge IGAM Gold	11,842.	11,842.	0.
Network Printer	5,729.	5,299.	430.
File Server and Installation	17,819.	12,474.	5,345.
Laptop	741.	469.	272.
File Cabinet 3 Drawer	2,206.	441.	1,765.
Total To Fm 990-PF, Part II, ln 14	172,242.	164,430.	7,812.

Form 990-PF

Other Assets

Statement 11

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Excise and Income Tax Deposits	18,397.	4,501.	4,501.
Beneficial Interests in Trusts	4,874,161.	4,621,106.	4,621,106.
Liquidating Distributions Receivable	0.	176,747.	176,747.
To Form 990-PF, Part II, line 15	4,892,558.	4,802,354.	4,802,354.

Form 990-PF Part VIII - List of Officers, Directors Statement 12
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Herbert S. Wander c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Chairman, Trustee 5.00	0.	0.	0.
Hon. Howard W. Carroll c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Vice Chairman, Trustee 2.00	0.	0.	0.
Gregory S. Gross Ed. D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	President, Trustee 40.00	248,178.	52,000.	0.
Ellard Pfaelzer Jr. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Treasurer, Trustee 1.00	0.	0.	0.
Walter R. Nathan c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Secretary, Trustee 1.00	0.	0.	0.
John F. Benjamin c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 3.00	0.	0.	0.
Mally Z. Rutkoff c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 1.00	0.	0.	0.
Andrew K. Block c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Joseph F. West Sc. D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.25	0.	0.	0.

Michael Reese Health Trust

36-2170910

Andrea Rozran Yablon c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Harvey J. Barnett c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 1.00	0.	0.	0.
Michael B. Tarnoff c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 1.50	0.	0.	0.
David T. Brown c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Nancy Glick c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Sergio H. Rodriguez M.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Gregory C. Mayer c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 0.50	0.	0.	0.
Max Schroyer II c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 1.00	0.	0.	0.
Michelle R.B. Saddler c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	Trustee 1.00	0.	0.	0.
Gayla Brockman M.S. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago, IL 60606	President, Trustee 40.00	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

248,178.	52,000.	0.
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Form 990-PF

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

Statement 13

Name and Address of Person to Whom Applications Should be Submitted

Gayla Brockman M.S., President c/o Michael Reese Health Trust
150 North Wacker Drive Suite 2320
Chicago, IL 60606

Telephone Number

312-726-1008

Form and Content of Applications

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

Any Submission Deadlines

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

Restrictions and Limitations on Awards

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

Form 990-PF

Other Revenue

Statement 14

Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Function Income
Net Ordinary Inv Income from Flow-Through Entities(See Exhibit D)			14	475,856.	
Net UBTI from Flow-Through Entities (See Exhibit D)	900099	98,958.			
Net Non Deductible/Taxable Income from Flow Through Program Grants Returned			14	<144,546.>	20,027.
Total to Form 990-PF, Pg 12, ln 11		98,958.		331,310.	20,027.

2014 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Furniture and Fixtures	Varies	SL	5.00	17	36,153.			36,153.	36,153.		0.
2	Computer Equipment	123104	SL	5.00	16	30,789.			30,789.	30,789.		0.
3	Scanner Project Gifts Plus Pack for	081306	SL	5.00	16	15,430.			15,430.	15,430.		0.
4	Windows	080306	SL	5.00	16	1,422.			1,422.	1,422.		0.
5	Konica Minolta Copier	052307	SL	5.00	16	14,655.			14,655.	14,655.		0.
6	IBM X60 Presentation Laptop	061907	SL	5.00	16	2,016.			2,016.	2,016.		0.
7	Shredder	080307	SL	5.00	16	572.			572.	572.		0.
8	Vertical Files	081707	SL	5.00	16	352.			352.	352.		0.
9	Office Furniture	052208	SL	5.00	16	28,655.			28,655.	28,655.		0.
10	Table and Chairs	041808	SL	5.00	16	1,021.			1,021.	1,021.		0.
11	Conference Phone	041808	SL	5.00	16	715.			715.	715.		0.
12	Computer Monitors	062508	SL	5.00	16	2,125.			2,125.	2,125.		0.
13	Microedge IGAM Gold	071009	SL	3.00	16	11,842.			11,842.	11,842.		0.
14	Network Printer	052010	SL	5.00	16	5,729.			5,729.	4,153.		1,146.
15	File Server and Installation	092211	SL	5.00	16	17,819.			17,819.	8,910.		3,564.
16	Laptop	041912	SL	5.00	16	741.			741.	321.		148.
17	File Cabinet 3 Drawer	062614	SL	5.00	16	2,206.			2,206.	221.		220.

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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
	* Total 990-PF Pg 1 Depr					172,242.		0.	172,242.	159,352.	0.	5,078.

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

(D) - Asset disposed

Michael Reese Health Trust 36-2170910 Form 990PF Year Ended June 30, 2015

Statement for Michael Reese Health Trust 2014 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.

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EXHIBIT B

Grantee Organization	Organization Code	Purpose	Relationship	Amount
The Northwestern Memorial Foundation 251 East Huron Street, Suite 3-200 Chicago, IL 60611	PC	Annual Restricted Fund Support for the Edelstone-Bendix Lecture	None	\$18,000
Sinai Health System 1500 S California Street Room 125 Chicago, IL 60608	PC	Support for the Project, Creating an Integrated Diabetes Services Model	None	\$92,500
Sinai Health System 1500 S California Street Room 125 Chicago, IL 60608	PC	Support for the Project, Creating an Integrated Diabetes Services Model	None	\$92,500
Jewish Child and Family Services 216 West Jackson, Suite 818 Chicago, IL 60606	PC	Support the Safer Communities Initiative Building Health & Wellness in Orthodox Homes, Schools and Synagogues	None	\$50,000
Goldie's Place 5705 North Lincoln Avenue Chicago, IL 60659	PC	General Operating Support	None	\$44,700
Heartland Alliance for Human Needs and Human Rights 208 S LaSalle Street, Suite 1300 Chicago, IL 60604	PC	General Operating Support	None	\$50,000
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	PC	Support for the Chicago Center for Jewish Genetics	None	\$90,000
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	PC	Support for the Chicago Center for Jewish Genetics	None	\$90,000
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, IL 60606	PC	Support for the Program, Illinois Connections Assisting Veterans and Military Families	None	\$50,000
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, IL 60606	PC	Support for the Program, Illinois Connections Assisting Veterans and Military Families	None	\$50,000
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	PC	Support for the CPS Career and Technical Education Department's health career related activities	None	\$12,500
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	PC	Support for the CPS Career and Technical Education Department's health career related activities	None	\$12,500

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EXHIBIT B

Grantee Organization	Organization Code	Purpose	Relationship	Amount
Children First Fund Chicago Public Schools Foundation 42 West Madison Street 2nd Floor Chicago, IL 60602	PC	Support for the CPS Career and Technical Education Department's health career related activities	None	\$40,000
Children First Fund Chicago Public Schools Foundation 42 West Madison Street 2nd Floor Chicago, IL 60602	PC	Support for the CPS Career and Technical Education Department's health career related activities	None	\$40,000
Donors Forum of Chicago 208 South LaSalle Street Suite 1540 Chicago, IL 60604	PC	Support for Capacity Building and Training Curriculum Development	None	\$7,500
Donors Forum of Chicago 208 South LaSalle Street Suite 1540 Chicago, IL 60604	PC	Support for Planning and Capacity Building for Public Policy program	None	\$25,000
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Support for the Health Professions for the Future Program and its involvement with the Chicago Youth Workforce Hospital/High School Initiative	None	\$25,000
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Support for the Health Professions for the Future Program and its involvement with the Chicago Youth Workforce Hospital/High School Initiative	None	\$25,000
Saints Mary and Elizabeth Medical Center 2233 West Division Street Chicago, IL 60622	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Saints Mary and Elizabeth Medical Center 2233 West Division Street Chicago, IL 60622	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
The Northwestern Memorial Foundation 251 East Huron Street, Suite 3-200 Chicago, IL 60611	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
The Northwestern Memorial Foundation 251 East Huron Street, Suite 3-200 Chicago, IL 60611	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Ann & Robert H Lurie Children's Hospital of Chicago 225 East Chicago Avenue Box 47 Chicago, IL 60611	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000

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EXHIBIT B

Grantee Organization	Organization Code	Purpose	Relationship	Amount
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Presence Saint Joseph Hospital 2900 N Lake Shore Drive Chicago, IL 60657	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Presence Saint Joseph Hospital 2900 N Lake Shore Drive Chicago, IL 60657	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Chicago Cook Workforce Partnership 69 W Washington Suite 2860 Chicago, IL 60602	PC	Support for the Youth Workforce in the Health Professions and the Chicago Youth Workforce Hospital/High School Initiative	None	\$15,000
Chicago Cook Workforce Partnership 69 W Washington Suite 2860 Chicago, IL 60602	PC	Support for the Youth Workforce in the Health Professions and the Chicago Youth Workforce Hospital/High School Initiative	None	\$15,000
Teen Living Programs, Inc 162 West Hubbard, Suite 400 Chicago, IL 60654	PC	General Operating Support	None	\$50,000
Teen Living Programs, Inc 162 West Hubbard, Suite 400 Chicago, IL 60654	PC	General Operating Support	None	\$50,000
Gary Comer Youth Center 7200 S Ingleside Chicago, IL 60619	PC	Support for the Program, Vets as Youth Mentors	None	\$13,000
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, IL 60606	PC	Support for the IL Military Family Initiative in Partnership with ChildServ	None	\$37,500
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, IL 60606	PC	Support for the IL Military Family Initiative in Partnership with ChildServ	None	\$37,500
All Chicago Making Homelessness History 651 W Washington Suite 504 Chicago, IL 60661	PC	Support for the Program, No Wrong Door for Homeless Veterans	None	\$20,000

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EXHIBIT B

Grantee Organization	Organization Code	Purpose	Relationship	Amount
All Chicago Making Homelessness History 651 W Washington Suite 504 Chicago, IL 60661	PC	Support for the Program, No Wrong Door for Homeless Veterans	None	\$20,000
New Venture Fund 1201 Connecticut Avenue, NW Suite 300 Washington, DC 20036	PC	Support for the Fund for a Safer Future	None	\$10,000
New Venture Fund 1201 Connecticut Avenue, NW Suite 300 Washington, DC 20036	PC	Support for the Fund for a Safer Future	None	\$25,000
Sinai Health System - Sinai Urban Health Institute 1500 South California Kurtzon 437 Chicago, IL 60608	PC	Support for the Sinai Urban Health Institute	None	\$81,500
Sinai Health System - Sinai Urban Health Institute 1500 South California Kurtzon 437 Chicago, IL 60608	PC	Support for the Sinai Urban Health Institute	None	\$81,500
Sinai Health System - Sinai Urban Health Institute 1500 South California Kurtzon 437 Chicago, IL 60608	PC	Support for the Sinai Urban Health Institute	None	\$81,500
Council for Adult and Experiential Learning 55 East Monroe, Suite 2710 Chicago, IL 60603	PC	Support for the Heroes to Healthcare Partnership	None	\$75,000
Council for Adult and Experiential Learning 55 East Monroe, Suite 2710 Chicago, IL 60603	PC	Support for the Heroes to Healthcare Partnership	None	\$46,600
Campaign for Better Health Care Fund 44 E Main Street, Suite #414 Champaign, IL 61820	PC	Support for the Enroll Chicago! Small Business Initiative	None	\$12,500
Campaign for Better Health Care Fund 44 E Main Street, Suite #414 Champaign, IL 61820	PC	Support for the Enroll Chicago! Small Business Initiative	None	\$12,500
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, IL 60606	PC	Support for the Enroll Chicago! Small Business Initiative	None	\$35,000
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, IL 60606	PC	Support for the Enroll Chicago! Small Business Initiative	None	\$35,000

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EXHIBIT B

Grantee Organization	Organization Code	Purpose	Relationship	Amount
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	PC	Support for the IL Military Family Initiative in partnership with Children's Home & Aid Society of IL	None	\$37,500
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	PC	Support for the IL Military Family Initiative in partnership with Children's Home & Aid Society of IL	None	\$37,500
Iraq and Afghanistan Veterans of America Inc (IAVA) 292 Madison Avenue, 10th Floor New York, NY 10017	PC	Support for the Vets as Youth Mentors program	None	\$17,500
Illinois Council Against Handgun Violence 223 W Jackson Blvd Suite 802 Chicago, IL 60606	PC	Support for Concealed Carry Education program	None	\$12,500
Police Executive Research Forum (PERF) 1120 Connecticut Ave , NW Suite 930 Washington, DC 20036	PC	Support for Cook County's Gun Tracing Initiative	None	\$17,000
Police Executive Research Forum (PERF) 1120 Connecticut Ave , NW Suite 930 Washington, DC 20036	PC	Support for Cook County's Gun Tracing Initiative	None	\$17,000
University of Illinois at Chicago- Chicago Project for Violence Prevention, CeaseFire UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	PC	Support for the Chicago City-wide CeaseFire Hospital Response Initiative	None	\$105,000
University of Illinois at Chicago- Chicago Project for Violence Prevention, CeaseFire UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	PC	Support for the Chicago City-wide CeaseFire Hospital Response Initiative	None	\$105,000
Chicago Youth Programs, Inc 5350 S Prairie Ave Chicago, IL 60615	PC	Support for the program, Vets as Youth Mentors	None	\$13,000
Small Business Majority Foundation 4000 Bridgeway, Suite 305 Sausalito, CA 94965	PC	Support for Enroll Chicago! Small Business Initiative	None	\$25,000
Small Business Majority Foundation 4000 Bridgeway, Suite 305 Sausalito, CA 94965	PC	Support for Enroll Chicago! Small Business Initiative	None	\$25,000

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Grantee Organization	Organization Code	Purpose	Relationship	Amount
TASC, Inc 700 S Clinton Street Chicago, IL 60607	PC	Support for Implementation and Evaluation of Transitional Care Program for Seriously Mentally Ill Leaving Cook County Jail	None	\$75,000
TASC, Inc 700 S Clinton Street Chicago, IL 60607	PC	Support for Implementation and Evaluation of Transitional Care Program for Seriously Mentally Ill Leaving Cook County Jail	None	\$75,000
Medical Home Network 939 W North Avenue, Suite 875 Chicago, IL 60642	PC	Support for the Program, Leveraging Technology to Improve Disease Management in the Safety Net Expanding Home Monitoring for People with Diabetes	None	\$37,500
Medical Home Network 939 W North Avenue, Suite 875 Chicago, IL 60642	PC	Support for the Program, Leveraging Technology to Improve Disease Management in the Safety Net Expanding Home Monitoring for People with Diabetes	None	\$20,500
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	PC	Support for the development of a Metropolitan Chicago-wide, intentional trauma database	None	\$20,000
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	PC	Support for the development of a Metropolitan Chicago-wide, intentional trauma database	None	\$20,000
John Howard Association of Illinois 70 East Lake Street Suite 1116 Chicago, IL 60601	PC	General Operating Support	None	\$37,500
John Howard Association of Illinois 70 East Lake Street Suite 1116 Chicago, IL 60601	PC	General Operating Support	None	\$37,500
Chicago Children's Advocacy Center 1240 South Damen Avenue Chicago, IL 60608	PC	General Operating Support	None	\$50,000
Chicago Children's Advocacy Center 1240 South Damen Avenue Chicago, IL 60608	PC	General Operating Support	None	\$50,000
Sinai Community Institute 2653 West Ogden Avenue Chicago, IL 60608	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Sinai Community Institute 2653 West Ogden Avenue Chicago, IL 60608	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Sinai Health System 1500 S California Street Room 125 Chicago, IL 60608	PC	Support for the Project, Planning for Integrated Delivery System of Mental Health and Violence Prevention Services	None	\$25,000

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Grantee Organization	Organization Code	Purpose	Relationship	Amount
Sinai Health System 1500 S California Street Room 125 Chicago, IL 60608	PC	Support for the Project, Planning for Integrated Delivery System of Mental Health and Violence Prevention Services	None	\$25,000
Jewish Child and Family Services 216 West Jackson, Suite 818 Chicago, IL 60606	PC	Support for the Safer Communities Initiative Building Health & Wellness in Jewish Homes, Schools and Synagogues	None	\$65,000
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	PC	Support for the Positioning CJE for Population Management Networks for Seniors Project	None	\$50,000
Sargent Shriver National Center on Poverty Law 50 E Washington Street, Suite 500 Chicago, IL 60602	PC	Support for the Juvenile Justice Initiative	None	\$25,000
Sargent Shriver National Center on Poverty Law 50 E Washington Street, Suite 500 Chicago, IL 60602	PC	Support for the Juvenile Justice Initiative	None	\$25,000
The University of Chicago-School of Social Service Administration 969 East 60th Street Chicago, IL 60637	PC	Annual Support for the Social Work with Older Adults Program	None	\$50,000
Sinai Health System 1500 S California Street Room 125 Chicago, IL 60608	PC	Annual Support for the John and Effie Ziegler Gutknecht Ophthalmology Suite	None	\$57,860
The ARK 6450 N California Ave Chicago, IL 60645	PC	Annual Support for the Judge John and Effie Ziegler Gutknecht Eye Clinic	None	\$19,287
The University of Chicago-School of Social Service Administration 969 East 60th Street Chicago, IL 60637	PC	Support for the Program, Dads Matter, Dissemination, and Expansion of the Violence Prevention Training Program	None	\$50,000
University of Chicago-Medical Center Development 1170 East 58th Street Chicago, IL 60637	PC	Annual Support for Pancreatic Cancer Research	None	\$26,069
Advocate Health Care 836 W Wellington Ave Chicago, IL 60657	PC	Support for the Program, Improving Access to Children's Mental Health in Primary Care	None	\$18,000
Advocate Health Care 836 W Wellington Ave Chicago, IL 60657	PC	Support for the Program, Improving Access to Children's Mental Health in Primary Care	None	\$18,000
Sinai Health System - Sinai Urban Health Institute 1500 South California Kurtzon 437 Chicago, IL 60608	PC	Honorarium - General Operating Support	None	\$1,000

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Grantee Organization	Organization Code	Purpose	Relationship	Amount
Jewish Child and Family Services 216 West Jackson, Suite 818 Chicago, IL 60606	PC	Support for the Safer Communities Initiative to Support Safer Synagogues	None	\$15,000
Illinois Public Health Institute 954 West Washington Street 4th Floor Chicago, IL 60607	PC	Support for the Services and Supports Work Group	None	\$12,000
Grantmakers in Health 1100 Connecticut Avenue, N W Suite 1200 Washington, DC 20036	PC	Annual Funding Partner Contribution	None	\$6,325
Advocate Health Care 836 W Wellington Ave Chicago, IL 60657	PC	Support for the Mobile Dental Program at Advocate Illinois Masonic Medical Center	None	\$30,000
AgeOptions 1048 Lake Street Suite 300 Oak Park, IL 60301	PC	Support for the Make Medicare Work Coalition	None	\$60,000
AIDS Foundation of Chicago 200 W Jackson Blvd , Suite 2100 Chicago, IL 60606	PC	General Operating Support	None	\$35,000
Apna Ghar, Inc (Our Home) 4350 N Broadway, 2nd Floor Chicago, IL 60613	PC	General Operating Support	None	\$35,000
Chapin Hall Center for Children 1313 East 60th Street Chicago, IL 60637-2830	PC	Support for the Evaluation of the Resilience and Voice Project	None	\$39,997
Chicago Youth Programs, Inc 5350 S Prairie Ave Chicago, IL 60615	PC	General Operating Support	None	\$40,000
Communities In Schools of Chicago 815 W Van Buren St , Ste 300 Chicago, IL 60607	PC	Support for the Mental Health Support Project 2 0 Expanding the Potential	None	\$50,000
Communities In Schools of Chicago 815 W Van Buren St , Ste 300 Chicago, IL 60607	PC	Support for the Mental Health Support Project 2 0 Expanding the Potential	None	\$50,000
CommunityHealth 2611 W Chicago Ave Chicago, Illinois 60622	PC	General Operating Support	None	\$50,000
Connections for Abused Women and Their Children 1116 N Kedzie Ave, 5th Floor Chicago, IL 60651	PC	General Operating Support	None	\$35,000
Dental Lifeline Network Illinois P O Box 211 Northbrook, IL 60065	PC	Support for the Program, Chicago Donated Dental Services	None	\$35,000
Easter Seals Metropolitan Chicago 1939 W 13th Street Suite 300 Chicago, IL 60608	PC	Support for the Easter Seals Dental Program	None	\$35,000

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Grantee Organization	Organization Code	Purpose	Relationship	Amount
Erie Family Health Center 1701 W Superior, 3rd Floor Chicago, IL 60622	PC	Support for the Program, Expanded Care Coordination for Diabetic Patients	None	\$30,000
Facing Forward to End Homelessness 642 N Kedzie Ave Chicago, IL 60612	PC	Support for the Housing First Program	None	\$40,000
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	PC	Support for the Chicago Area Schweitzer Fellows Program	None	\$45,000
Healthy Schools Campaign 175 North Franklin Street - Suite 300 Chicago, IL 60606	PC	Support for the Program, Change for Good	None	\$50,000
Advocate Health Care 836 W Wellington Ave Chicago, IL 60657	PC	Support for Advocate Trinity Hospital's involvement in the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Advocate Health Care 836 W Wellington Ave Chicago, IL 60657	PC	Support for Advocate Trinity Hospital's involvement in the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
Center for Housing and Health 200 W Jackson Blvd Suite 2200 Chicago, IL 60606	PC	Support for the Project, ACA and Increasing Access to Supportive Housing	None	\$12,500
Center for Housing and Health 200 W Jackson Blvd Suite 2200 Chicago, IL 60606	PC	Support for the Project, ACA and Increasing Access to Supportive Housing	None	\$12,500
Illinois Department of Human Services (DHS) 401 S Clinton, 7th Floor Chicago, IL 60607	PC	Support for the Welcoming/Open Door Centers Program	None	\$50,000
Illinois Department of Human Services (DHS) 401 S Clinton, 7th Floor Chicago, IL 60607	PC	Support for the Welcoming/Open Door Centers Program	None	\$55,000
Illinois Department of Human Services (DHS) 401 S Clinton, 7th Floor Chicago, IL 60607	PC	Support for the Welcoming/Open Door Centers Program	None	\$55,000
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	PC	Support for the Road Home Program in support of Child and Family Services Program	None	\$25,000
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	PC	Support for the Road Home Program in support of Child and Family Services Program	None	\$25,000
Lawndale Christian Health Center 3860 W Ogden Ave Chicago, IL 60623	PC	Support for Expanding Access to Adult Oral Healthcare Project	None	\$35,000

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Grantee Organization	Organization Code	Purpose	Relationship	Amount
Lydia Home Association 4300 West Irving Park Road Chicago, Illinois 60641	PC	Support for the Safe Families for Children Program	None	\$35,000
Misericordia Home 6300 N Ridge Avenue Chicago, Illinois 60660-1017	PC	Support for the Dental Clinic	None	\$20,000
Primo Center for Women and Children 4241 W Washington Blvd Chicago, IL 60624	PC	Support for the Trauma-Informed Mental Health Services in Congregate Care Program	None	\$30,000
Renaissance Social Services, Inc 333 North Oakley Blvd Suite 101 Chicago, IL 60612	PC	Support for the Supportive Housing Outreach Team	None	\$25,000
SHALVA PO Box 46375 Chicago, IL 60646-0375	PC	General Operating Support	None	\$35,000
Storycatchers Theatre 544 W Oak St Suite 1005 Chicago, IL 60610	PC	Support for Gender-Specific Programs for Court-Involved Youth	None	\$35,000
Thresholds 4101 North Ravenswood Avenue Chicago, IL 60613	PC	General Operating Support	None	\$25,000
Umoja Student Development Corporation 954 W Washington Blvd, Suite 225 Chicago, IL 60607	PC	Support for the Restorative Justice Program	None	\$40,000
The University of Chicago Children's Hospital 5801 South Ellis Avenue Chicago, Illinois 60637	PC	Support for the Healing Hurt People-Chicago Program	None	\$40,000
Donors Forum of Chicago 208 South LaSalle Street Suite 1540 Chicago, IL 60604	PC	Annual Membership Contribution	None	\$13,572
The Chicago Community Trust 225 N Michigan Suite 2200 Chicago, IL 60601	PC	General Operating Support	None	\$10,000
The Night Ministry 4711 North Ravenswood Avenue Chicago, IL 60640	PC	Emergency Funds for Health Outreach Bus	None	\$5,000
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$7,500
Center for Housing and Health 200 W Jackson Blvd Suite 2200 Chicago, IL 60606	PC	Support for Access to Housing in Conjunction with Health Care Reform	None	\$50,000

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Grantee Organization	Organization Code	Purpose	Relationship	Amount
Advocate Health Care 836 W Wellington Ave Chicago, IL 60657	PC	Support for the Project, Improving Access to Children's Mental Health in Primary Care	None	\$20,000
Advocate Health Care 836 W Wellington Ave Chicago, IL 60657	PC	Support for the Project, Improving Access to Children's Mental Health in Primary Care	None	\$20,000
Paraprofessional Healthcare Institute Inc (PHI) 400 E Fordham Road 11th Floor Bronx, NY 10458	PC	Support for the Quality Care through Quality Jobs Training Collaborative	None	\$8,875
Paraprofessional Healthcare Institute Inc (PHI) 400 E Fordham Road 11th Floor Bronx, NY 10458	PC	Support for the Quality Care through Quality Jobs Training Collaborative	None	\$8,875
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, IL 60606	PC	Support for the Vets as Youth Mentors Program	None	\$3,750
Chicago Youth Programs, Inc 5350 S Prairie Ave Chicago, IL 60615	PC	Support for the Vets as Youth Mentors Program	None	\$7,500
Gary Comer Youth Center 7200 S Ingleside Chicago, IL 60619	PC	Support for the Vets as Youth Mentors Program	None	\$13,000
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	PC	Support for the Illinois Adverse Childhood Experience Collaborative	None	\$10,000
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	PC	Annual Support from the Fund for Innovation in Health	None	\$300,000
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	PC	Annual Support from the Ralph R and Minerva Rose Fund	None	\$216,547
Erie Family Health Center 1701 W Superior, 3rd Floor Chicago, IL 60622	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Society Helpers of Holy Souls 3206 S Aberdeen Street Chicago, IL 60608	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Sargent Shriver National Center on Poverty Law 50 E Washington Street, Suite 500 Chicago, IL 60602	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000

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Grantee Organization	Organization Code	Purpose	Relationship	Amount
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Midwest Business Group on Health 35 East Wacker Drive Suite 1500 Chicago, IL 60601	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Sargent Shriver National Center on Poverty Law 50 E Washington Street, Suite 500 Chicago, IL 60602	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Center for Housing and Health 200 W Jackson Blvd Suite 2200 Chicago, IL 60606	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, IL 60606	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Sinai Health System 1500 S California Street Room 125 Chicago, IL 60608	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Thresholds 4101 North Ravenswood Avenue Chicago, IL 60613	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
TASC, Inc 700 S Clinton Street Chicago, IL 60607	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Human Resources Development Institute Inc 222 South Jefferson Street Chicago, Illinois 60661	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Cook County Health Foundation Office Tower 100 East Walton, Suite 600 West Chicago, IL 60611	PC	General Operating Support for involvement in Health Care Issues Roundtable	None	\$4,000
Ann & Robert H Lurie Children's Hospital of Chicago 225 East Chicago Avenue Box 47 Chicago, IL 60611	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$5,000
SGA Youth & Family Services 11 East Adams Street Suite 1500 Chicago, IL 60603	PC	Support for the "Second Chance" Youth Justice Intervention Program	None	\$35,000

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EXHIBIT B

Grantee Organization	Organization Code	Purpose	Relationship	Amount
Grantmakers for Effective Organizations (GEO) 1725 DeSales Street, NW Suite 404 Washington, DC 20036	PC	Annual Partner Contribution	None	\$3,050
Alternatives, Inc 4730 N Sheridan Rd Chicago, Illinois 60640	PC	Support for School-based Behavioral Health Services at Senn and Roosevelt High Schools	None	\$60,000
Beacon Therapeutic Diagnostic and Treatment Center 1912 West 103rd Street Chicago, Illinois 60643	PC	Support for the Performance Measurement Program Building Capacity for Continuous Quality Improvement	None	\$30,000
Between Friends PO Box 608548 Chicago, IL 60660	PC	Support for the Program, Relationship Education A Choice for Hope	None	\$35,000
Casa Central 1343 N California Avenue Chicago, IL 60622	PC	Support for the Safe Start Program	None	\$35,000
The Catholic Charities of the Archdiocese of Chicago 721 N LaSalle Street Chicago, IL 60654	PC	Support for the Community Family Service Center	None	\$40,000
Chicago Coalition for the Homeless 70 E Lake Street, #720 Chicago, IL 60601	PC	Support for the Youth Futures Health Initiative	None	\$35,000
Children First Fund Chicago Public Schools Foundation 42 West Madison Street 2nd Floor Chicago, IL 60602	PC	Support for the program, Healthy Chicago Public Schools (Healthy CPS) Health Education	None	\$25,000
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, IL 60606	PC	Support for the Bridges Counseling Program	None	\$45,000
Children's Research Triangle 70 East Lake Street, Suite 1300 Chicago, IL 60601	PC	Support for Trauma Treatment Program in Schools	None	\$40,000
Gads Hill 1919 W Cullerton St Chicago, IL 60608	PC	Support for the Program, Building Leaders	None	\$30,000
Goldie's Place 5705 North Lincoln Avenue Chicago, IL 60659	PC	Support for the Dental Care Program	None	\$55,000
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, IL 60606	PC	General Operating Support	None	\$50,000

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EXHIBIT B

Grantee Organization	Organization Code	Purpose	Relationship	Amount
Healthcare Alternative Systems, Inc 2755 W Armitage Avenue Chicago, IL 60647	PC	Subject for the Project, Youth Violence Reduction through Evidence-Based Substance Abuse Treatment	None	\$45,000
Heartland Alliance for Human Needs and Human Rights 208 S LaSalle Street, Suite 1300 Chicago, IL 60604	PC	General Operating Support for the Kovler Center	None	\$50,000
Heartland International Health Center 3048 W Wilton, 2nd Floor Chicago, IL 60657	PC	Support for the Oral Health Program	None	\$50,000
Illinois College of Optometry 3241 S Michigan Avenue Chicago, IL 60616-3878	PC	Support for the Chicago Vision Outreach Project	None	\$40,000
Juvenile Protective Association 1707 North Halsted Street Chicago, Illinois 60614	PC	Support for the Building Bridges to North Lawndale program	None	\$40,000
La Rabida Children's Hospital 6501 S Promontory Drive Chicago, IL - Illinois 60649	PC	Support for the Chicago Child Trauma Center	None	\$40,000
Mujeres Latinas en Accion 2124 West 21st Place Chicago, IL 60608	PC	Support for the Sexual Assault Program	None	\$35,000
New Moms, Inc 5317 W Chicago Ave Chicago, Illinois 60651	PC	Support for the program, Bright Beginnings	None	\$35,000
The Night Ministry 4711 North Ravenswood Avenue Chicago, IL 60640	PC	Support for the Outreach & Health Ministry Program	None	\$50,000
Norwegian American Hospital 1044 N Francisco Ave Chicago, IL 60622	PC	Support for the Norwegian Pediatric Dental Van	None	\$30,000
Playworks Education Energized 770 N Halsted Suite 206 Chicago, IL 60642	PC	Support for Playworks Illinois	None	\$25,000
Rape Victim Advocates 180 N Michigan Avenue Suite 600 Chicago, IL 60601	PC	Support for the Adolescent Program	None	\$45,000
RefugeeOne 4753 North Broadway, #401 Chicago, IL 60640	PC	Support for the Wellness Program	None	\$35,000
St Bernard Hospital and Health Care Center 326 West 64th Street Chicago, Illinois 60621	PC	Support for The Dental Center	None	\$45,000

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EXHIBIT B

Grantee Organization	Organization Code	Purpose	Relationship	Amount
The WINGS Program, Inc P O Box 95615 Palatine, IL 60095	PC	Support for Metro Program Services	None	\$50,000
YMCA of Metropolitan Chicago 801 N Dearborn Street Chicago, IL 60610	PC	Support for the Urban Warriors Mentorship Program	None	\$30,000
Health Leads 9119 S Exchange Avenue Chicago, Illinois 60617	PC	Support for the Health Leads Chicago - Capacity Building Project	None	\$50,000
Erie Family Health Center 1701 W Superior, 3rd Floor Chicago, IL 60622	PC	Support for the Alliance of Chicago Community Health Services to create a Clinically Integrated Network	None	\$10,000
NorthShore University HealthSystem Foundation 1033 University Place, Suite 450 Evanston, IL 60201	PC	Support for Sullivan High School students, CPS staff, and NorthShore lab staff and clinicians for a work based experience at NorthShore's Grainger Center for Simulation & Innovation lab	None	\$3,000
Chicago Foundation for Women 1 East Wacker Drive, Suite 1620 Chicago, IL 60601	PC	To support expenses for the Chicago Nonprofit Merger Study in collaboration with Mission + Strategic Consulting, and the Center for Nonprofit Management at Northwestern University	None	\$10,000
New Venture Fund 1201 Connecticut Avenue, NW Suite 300 Washington, DC 20036	PC	Support to assist with program and grant coordination and implementation beyond current efforts to reduce gun violence	None	\$10,000
The Northwestern Memorial Foundation 251 East Huron Street, Suite 3-200 Chicago, IL 60611	PC	Support to be used to recognize and promote humane patient and family care among the the staff's physician interns	None	\$22,685
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	PC	To Support the Dental Emergency and Necessary Treatment (DENT) Program	None	\$35,000
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	PC	To Support the Dental Emergency and Necessary Treatment (DENT) Program	None	\$40,000
Delta Dental of Illinois Foundation 111 Shuman Blvd Naperville, IL 60563	PC	In support of "Implementing a Statewide Oral Health Inventory" as part of funding collaborative led by the IL Children's Healthcare Foundation	None	\$35,000
Jewish United Fund Ben Gurion Way 30 South Wells Street Chicago, IL 60606	PC	Honorarium - General Operating Support	None	\$500
		TOTAL		\$6,303,691

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EXHIBIT C

Grantee Organization	Organization Code	Purpose	Relationship	Amount
Advocate Charitable Foundation 3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	PC	Support for Advocate Trinity Hospital's involvement in the Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Advocate Charitable Foundation 3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	PC	Support for the program, Improving Access to Children's Mental Health	None	\$450,000 00
All Chicago Making Homelessness History 651 W Washington Suite 504 Chicago, IL 60661	PC	Support for "No Wrong Door for Homeless Veterans"	None	\$20,000 00
Ann & Robert H Lurie Children's Hospital of Chicago 225 East Chicago Avenue Box 47 Chicago, IL 60611	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Campaign for Better Health Care 44 E Main Street, Suite #414 Champaign, IL 61820	PC	Support for the program, Enroll Chicago! Small Business Initiative	None	\$12,500 00
Center for Housing and Health 200 W Jackson Blvd Suite 2200 Chicago, IL 60606	PC	Support for the program, Access to Housing in Conjunction with Health Care Reform	None	\$50,000 00
Communities In Schools of Chicago 815 W Van Buren St, Ste 300 Chicago, IL 60607	PC	Support for Core Grant-Mental Health Support Project 20 Expanding the Potential	None	\$250,000 00
Chicago Cook Workforce Partnership 69 W Washington Suite 2860 Chicago, IL 60602	PC	Support for the Youth Workforce in the Health Professions and the Chicago Youth Workforce Hospital/High School Initiative	None	\$30,000 00
Chicago Youth Programs, Inc 5350 South Prairie Ave Chicago, IL 60615	PC	Support for Vets as Youth Mentors	None	\$7,500 00
Children First Fund Chicago Public Schools Foundation 125 S Clark Street, 11th Floor Chicago, IL 60603	PC	Support for CPS Career and Technical Education Department's Health Career Related Activities	None	\$80,000 00
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, Illinois 60606	PC	Support for the Illinois Military Family Initiative	None	\$37,500 00
Children's Home & Aid Society of Illinois 125 S Wacker Drive, Suite 1400 Chicago, Illinois 60606	PC	Support for Vets as Youth Mentors	None	\$3,750 00
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	PC	Support for the Illinois Military Family Initiative	None	\$37,500 00
ChildServ 8765 W Higgins Road Suite 450 Chicago, IL 60631	PC	Support for Vets as Youth Mentors	None	\$3,750 00
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	PC	Support for the Senior Medical Home Pilot	None	\$40,000 00

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EXHIBIT C

Grantee Organization	Organization Code	Purpose	Relationship	Amount
CJE Senior Life 3003 West Touhy Avenue Chicago, IL 60645	PC	Support for the project, Positioning CJE for Population Management Networks for Seniors	None	\$25,600 00
Council For Adult and Experiential Learning (CAEL) 55 East Monroe, Suite 2710 Chicago, IL 60603	PC	Support for the Heroes to Healthcare Partnership	None	\$46,600 00
Council For Adult and Experiential Learning (CAEL) 55 East Monroe, Suite 2710 Chicago, IL 60603	PC	Support for Veterans and Health Career Pathways	None	\$50,000 00
Family Health Foundation of Illinois 4756 Main Street Lisle, IL 60532	PC	Support for Senior Medical Home Pilot	None	\$50,000 00
Gary Comer Youth Center Inc 7200 S Ingleside Chicago, IL 60619	PC	Support for Vets as Youth Mentors	None	\$13,000 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	PC	Support for the program, Illinois Connections Assisting Veterans and Military Families	None	\$100,000 00
Health & Disability Advocates 205 W Randolph, Suite 510 Chicago, Illinois 60606	PC	Support for Enroll Chicago! Small Business Initiative	None	\$35,000 00
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	PC	Support for CPS Career and Technical Education	None	\$25,000 00
Health and Medicine Policy Research Group 29 East Madison Street, Suite 602 Chicago, IL 60602-4404	PC	Support for development of a Metropolitan Chicago-wide trauma database	None	\$20,000 00
Health Leads 9119 S Exchange Avenue Chicago, Illinois 60617	PC	Support for Core Grant-Capacity Building Project	None	\$250,000 00
Jewish Child and Family Services 216 West Jackson, Suite 818 Chicago, IL 60606	PC	Support for Safer Communities Initiative Building Health & Wellness in Orthodox Homes, Schools and Synagogues	None	\$195,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	PC	Support for the program, Dental Emergency and Necessary Treatment (DENT)	None	\$451,000 00
Jewish Federation of Metropolitan Chicago Ben Gunon Way 30 South Wells Street Chicago, IL 60606	PC	Support for the Chicago Center for Jewish Genetics	None	\$180,000 00
Medical Home Network Corporation (MHNU) 939 W North Avenue, Suite 875 Chicago, IL 60642	PC	In support of the program, Leveraging Technology to Improve Disease Management in the Safety Net Expanding Home Monitoring for People with Diabetes	None	\$20,500 00
New Venture Fund 1201 Connecticut Avenue, NW Suite 300 Washington, DC 20036	PC	Support for the Fund for a Safer Future	None	\$25,000 00
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Support for Health Professions for the Future Program, and its involvement in the Chicago Youth Workforce Hospital/High School Initiative	None	\$50,000 00

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EXHIBIT C

Grantee Organization	Organization Code	Purpose	Relationship	Amount
Sinai Health System-Sinai Urban Health Institute 1500 S California Street Room 125 Chicago, IL 60608	PC	Support for the Sinai Urban Health Institute, and the program, Building Integrated Continuums of Mental Health and Violence Prevention Services	None	\$3,180,000 00
The Northwestern Memorial Foundation 251 East Huron Street, Suite 3-200 Chicago, IL 60611	PC	Support for the Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Paraprofessional Healthcare Institute Inc (PHI) 400 E Fordham Road 11th Floor Bronx, NY 10458	PC	Support for Quality Care Through Quality Jobs Training	None	\$100,000 00
Police Executive Research Forum (PERF) 1120 Connecticut Ave, NW Suite 930 Washington, DC 20036	PC	Support for Cook County Gun Tracing Initiative	None	\$17,000 00
Presence Health Foundation 2900 N Lake Shore Drive Chicago, IL 60657	PC	Support for Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	PC	Support for Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	PC	Support for the Road Home Program	None	\$50,000 00
Rush University Medical Center 1700 W Van Buren, Suite 250 Chicago, IL 60612	PC	Support for Chicago Youth Workforce Hospital/High School Initiative	None	\$15,000 00
Saints Mary and Elizabeth Medical Center 2233 West Division Street Chicago, IL 60622	PC	Support for Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Sinai Community Institute 2653 West Ogden Avenue Chicago, IL 60608	PC	Support for Chicago Youth Workforce Hospital/High School Initiative	None	\$10,000 00
Small Business Majority Foundation, Inc 4000 Bridgeway, Ste 101 Sausalito, CA 94965	PC	Support for Enroll Chicago! Small Business Initiative	None	\$25,000 00
TASC, Inc 1500 N Halsted Street Chicago, IL 60642	PC	In support of Implementation and Evaluation of Transitional Care Program for Seriously Mentally Ill Leaving Cook County Jail	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	PC	Support for Chicago City-wide CeaseFire Hospital Response Initiative	None	\$105,000 00
TOTAL				\$6,196,200.00

MICHAEL REESE HEALTH TRUST
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EXHIBIT D

FORM 990PF YEAR ENDED JUNE 30, 2015

PASS THROUGH ENTITIES		FEIN	Other Investment Income	Dividends and Interest	Unrelated Business Taxable Income	Unrelated Business Taxable Gains	Short Term Gains (Losses)	Long Term Gains (Losses)	Capital Gain Dividends	Section 1256 Gains (Losses)	Investment Management	Investment Interest Expense	Foreign Taxes Withheld	Non (Deductible) Non Taxable
Form 990 PF Line Reference	Part XVI-A Line 11b	Part I Line 4	Form 990T	Form 990T	Part IV Col h Line 1g	Part IV Col h Line 1h	Part IV Col h Line 1k	Part IV Col h Lines i & j	Part I Line 16c	Part I Line 17	Part I Line 18	Part III Line 3		
Addison Clark Fund	0	34,132	0	0	(153,754)	379,662	0	0	(37,622)	(20,404)	0	0	0	
Archstone Partners LP	29,229	62,996	1,415	90,814	55,895	244,878	0	(15,814)	(55,656)	(53,297)	(1,641)	(145,777)		
AG Net Lease Realty Fund	0	17	0	0	0	0	0	11,020	(103)	0	0	654		
Raine Partners II	0	939	0	0	0	0	0	0	(54,665)	0	0	14,917		
Raine Partners II AIV 2 LP	0	6,401	0	0	0	0	0	0	0	0	0	0	(15,598)	
CD&R Fund Wilson Art LP	0	11,905	0	0	(632)	174,121	0	0	0	0	0	0	0	
Clayton Dubilier and Rice Fund VII	0	2	0	0	0	0	0	0	(2,670)	0	0	8,851		
Clayton Dubilier and Rice Fund VIII	0	19,141	0	0	0	1,086,227	0	0	(6,829)	0	0	16,136		
Clayton Dubilier and Rice Fund IX	0	13,363	0	0	320	0	0	0	(30,809)	0	0	(890)		
TIFF Partners V US 2010	598	14,811	(3,167)	1,621	4,613	66,684	0	0	(23,196)	(36)	(196)	(153)		
TIFF Private Equity Partners 07	(10,936)	56,151	(7,758)	0	5,415	166,886	0	0	(47,712)	(546)	(484)	(580)		
TIFF Partners V Int'l	3,559	6,975	0	0	(985)	44,356	0	0	(7,989)	0	(717)	0		
MHR Institutional Partners II	216	18,284	0	0	0	338,500	0	13	(7,896)	0	(870)	0		
MHR Institutional Partners III	9,444	17,983	0	0	0	64,876	0	548	(22,784)	0	(1,008)	(4,554)		
MHR Institutional Partners III-Blocker	35	1,881	(35)	4	0	62,508	0	0	(1,109)	(176)	0	3,882		
MHR Institutional Partners IV	0	0	0	0	0	0	0	0	(282)	0	0	(438)		
MHR Institutional Partners IV-Blocker	0	0	0	0	0	0	0	0	(13,001)	(483)	0	(20,284)		
The Highclere Int'l Investors SC	29,309	140,075	0	0	129,746	432,544	0	0	(72,224)	0	(15,028)	0		
New Port Asia Institutional Fund	(9,931)	121,351	0	0	5,188	283,549	0	0	(68,494)	0	(5,392)	0		
Spinnaker Global Opportunity Fund	424,333	197,920	22,009	(5,945)	0	0	0	(151,700)	0	(59,313)	(1,316)	(652)		
Total	475,856	724,327	12,464	86,494	45,806	3,324,791	0	(155,923)	(453,041)	(134,255)	(26,652)	(144,546)		
MUTUAL FUNDS														
Brown Brothers Hamman	0	60,532	0	0	0	0	82,321	0	0	0	0	0	0	0
Dodge and Cox	0	160,518	0	0	0	0	0	0	0	0	0	0	0	0
Edgewood	0	22,150	0	0	0	0	409,888	0	0	0	0	0	0	0
Longleaf Partners	0	0	0	0	0	0	1,169,424	0	0	0	0	0	0	0
Jensen	0	83,457	0	0	0	0	256,290	0	0	0	0	0	0	0
RS Global	0	17,247	0	0	0	0	159,649	0	0	0	0	0	0	0
Matthews Asia	0	29,788	0	0	0	0	202,995	0	0	0	0	0	0	0
PIMCO Low Duration	0	544,710	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	918,402	0	0	0	0	2,280,567	0	0	0	0	0	0	0
MANAGED ACCOUNTS														
Schwab	0	4	0	0	0	0	0	0	0	0	0	0	0	0
Urban Partnership Bank	0	62	0	0	0	0	0	0	0	0	0	0	0	0
Litigation Proceeds	0	0	0	0	0	0	13,973	0	0	0	0	0	0	0
Atlantic Trust (Schwab)	0	208,909	0	0	0	0	805,732	0	(92,148)	0	0	0	0	0
Total	0	208,975	0	0	0	0	819,705	0	(92,148)	0	0	0	0	0
Grand Total	475,856	1,851,704	12,464	86,494	45,806	3,324,791	3,100,272	(155,923)	(545,189)	(134,255)	(26,652)	(144,546)		