

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

2002

Department of the Treasury
 Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2002, or tax year beginning

, and ending

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization MacNeal Health Foundation		A Employer identification number 36-4324067
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (708) 749-1678
	City or town, state, and ZIP code Berwyn, IL 60402		C If exemption application is pending, check here <input type="checkbox"/>

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): **\$ 82,576,258.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify):

Part I Analysis of Revenue and Expenses
 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B	1,152.		N/A	
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,704,445.	1,704,445.		Statement 2
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	<7,003,199.>			Statement 1
b Gross sales price for all assets on line 6a	89,953,185.			
7 Capital gain net income (from Part IV, line 2)		0.		
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				
12 Total. Add lines 1 through 11	<5,297,602.>	1,704,445.		
13 Compensation of officers, directors, trustees, etc.	333,421.	66,684.		266,737.
14 Other employee salaries and wages				
15 Pension plans, annuities, IRAs, etc.	65,419.	13,084.		52,335.
16a Legal fees	4,253.	425.		3,828.
b Accounting fees	28,650.	14,325.		14,325.
c Other professional fees	550,884.	533,323.		17,561.
17 Interest				
18 Taxes	32,096.	19,996.		0.
19 Depreciation and depletion	83,379.	8,338.		
20 Occupancy	64,268.	6,427.		57,841.
21 Travel, conferences, and meetings	12,551.	0.		12,551.
22 Printing and publications	7,738.	0.		7,738.
23 Other expenses	46,936.	5,267.		41,669.
24 Total operating and administrative expenses. Add lines 13 through 23	1,229,595.	667,869.		474,585.
25 Contributions, gifts, grants paid	3,646,182.			3,575,564.
26 Total expenses and disbursements. Add lines 24 and 25	4,875,777.	667,869.		4,050,149.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<10173379.>			
b Net investment income (if negative enter -0-)		1,036,576.		
c Adjusted net income (if negative enter -0-)			N/A	

FILMED MAY 27 2003

Operating and Administrative Expenses:

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		10,724.	69,056.	69,056.
	2	Savings and temporary cash investments		4,377,214.	5,350,502.	5,350,502.
	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 ▶ 2,035,789.				
		Less allowance for doubtful accounts ▶		1,130,788.	2,035,789.	2,035,789.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		48,880.	41,675.	41,675.
	10a	Investments - U.S. and state government obligations Stmt 8		19,939,955.	30,146,247.	30,146,247.
	b	Investments - corporate stock Stmt 9		47,854,175.	32,958,140.	32,958,140.
	c	Investments - corporate bonds Stmt 10		9,177,390.	1,297,731.	1,297,731.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 11		10,602,557.	10,554,507.	10,554,507.	
14	Land, buildings, and equipment basis ▶ 312,193.					
	Less accumulated depreciation Stmt 12 ▶ 189,582.		198,571.	122,611.	122,611.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		93,340,254.	82,576,258.	82,576,258.	
Liabilities	17	Accounts payable and accrued expenses			10,842.	
	18	Grants payable		1,714,906.	1,785,524.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)		0.	0.	
23	Total liabilities (add lines 17 through 22)		1,714,906.	1,796,366.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		91,625,348.	80,779,892.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		91,625,348.	80,779,892.		
31	Total liabilities and net assets/fund balances		93,340,254.	82,576,258.		

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	91,625,348.
2	Enter amount from Part I, line 27a	2	<10,173,379.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	81,451,969.
5	Decreases not included in line 2 (itemize) ▶ Unrealized Security Depreciation	5	672,077.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	80,779,892.

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 89,953,185.		96,956,384.	<7,003,199.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<7,003,199.>

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	<7,003,199.>
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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	3,122,978.	93,233,709.	.0334962
2000	1,856,307.	87,242,149.	.0212776
1999	0.	0.	.0000000
1998			
1997			

2 Total of line 1, column (d)	2	.0547738
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	.0182579
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5	4	83,565,203.
5 Multiply line 4 by line 3	5	1,525,725.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,366.
7 Add lines 5 and 6	7	1,536,091.
8 Enter qualifying distributions from Part XII, line 4	8	4,056,826.

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)

1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
2	Domestic organizations 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	10,366.
3	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
4	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
5	Add lines 1 and 2	3	10,366.
6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
7	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	10,366.
8	Credits/Payments		
9	a 2002 estimated tax payments and 2001 overpayment credited to 2002	6a	30,698.
10	b Exempt foreign organizations - tax withheld at source	6b	
11	c Tax paid with application for extension of time to file (Form 8868)	6c	
12	d Backup withholding erroneously withheld	6d	
13	Total credits and payments Add lines 6a through 6d	7	30,698.
14	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
15	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
16	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,332.
17	Enter the amount of line 10 to be Credited to 2003 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		X
1c Did the organization file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization <input checked="" type="checkbox"/> \$ 0. (2) On organization managers <input checked="" type="checkbox"/> \$ 0.		
3 Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input checked="" type="checkbox"/> \$ 0.		
4 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
5 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
6a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
6b If "Yes," has it filed a tax return on Form 990-T for this year?		
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
9 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
10a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> Illinois		
10b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
11 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
12 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X
13 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input checked="" type="checkbox"/> www.macneal.org	X	
14 The books are in care of <input checked="" type="checkbox"/> Karen Diersen Telephone no <input checked="" type="checkbox"/> (708) 749-1678 Located at <input checked="" type="checkbox"/> 3322 S Oak Park Ave Berwyn IL ZIP+4 <input checked="" type="checkbox"/> 60402		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A

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

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No responses. Questions include: 1a During the year did the organization... 2 Taxes on failure to distribute income... 3a Did the organization hold more than a 2% direct or indirect interest... 4a Did the organization invest during the year... 5a During the year did the organization pay or incur any amount to... 6a Did the organization, during the year, receive any funds... 6b Did the organization, during the year, pay premiums...

Part VIII

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

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 13		320,800.	32,712.	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
Michael P Kenahan MacNeal 3322 S Oak Park Ave Berwyn IL	President/Director 40/week	170,000.	20,700.	
Thomas A Hett MacNeal 3322 S Oak Park Ave Berwyn IL	Dir of Programs 40/week	78,000.	0.	
Karen Diersen MacNeal 3322 S Oak Park Ave Berwyn IL	Dir of Operations 40/week	72,800.	12,012.	

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
The Northern Trust Company 50 S LaSalle St Chicago IL 60675	Custody/Investment Advisory Fees	109,405.
William Blair & Company 222 W Adams St Chicago IL 60606	Investment Advisory Fees	140,317.
Morgan Stanley Dean Witter 440 S LaSalle St Chicago IL 60605	Investment Advisory Fees	235,645.

Total number of others receiving over \$50,000 for professional services ▶ 0

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 None	
2 None	
3 None	
4 None	

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 None	
2 None	
All other program-related investments See instructions	
3 None	
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	84,804,479.
b Average of monthly cash balances	1b	33,291.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	84,837,770.
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	84,837,770.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,272,567.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	83,565,203.
6 Minimum investment return Enter 5% of line 5	6	4,178,260.

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	4,178,260.
2a Tax on investment income for 2002 from Part VI, line 5	2a	10,366.	
b Income tax for 2002 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	10,366.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	4,167,894.	
4a Recoveries of amounts treated as qualifying distributions	4a	0.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b	4c	0.	
5 Add lines 3 and 4c	5	4,167,894.	
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	4,167,894.	

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	4,050,149.
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	6,677.
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	4,056,826.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	10,366.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	4,046,460.

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 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				4,167,894.
2 Undistributed income if any as of the end of 2001				
a Enter amount for 2001 only			3,898,713.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2002				
a From 1997				
b From 1998				
c From 1999				
d From 2000				
e From 2001				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 4,056,826.				
a Applied to 2001, but not more than line 2a			3,898,713.	
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 2002 distributable amount				158,113.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2002 (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 2001 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				4,009,781.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 1998				
b Excess from 1999				
c Excess from 2000				
d Excess from 2001				
e Excess from 2002				

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 2002, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
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 organization had \$5,000 or more in assets at any time during the year-see page 25 of the 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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 of the person to whom applications should be addressed

Thomas A Hett Director of Programs MacNeal Health Foundation
3322 S Oak Park Ave Berwyn IL 60402 708-749-3270

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

See Attached Forms

c Any submission deadlines

See Attached Narrative

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

See Attached Narrative

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached Listing	None	501(c(3) or School Districts	See Attached Listing	3575564.
Total				3575564.
b Approved for future payment				
See Attached Listing Payable at 12-31-01	None	501(c(3) or School Districts	See Attached Listing	<1,714,906.>
See Attached Listing Payable at 12-31-02	None	501(c(3) or School Districts	See Attached Listing	1785524.
Total				70,618.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, membership dues, interest on savings, dividends, rental income, and other revenue.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Table with columns for questions (1a-f) and Yes/No responses. All 'No' boxes are checked.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Entry is N/A.

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Entry is N/A.

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here section containing signature of officer or trustee, preparer's signature, and firm name: Varey & Vaccariello CPAs, 617 East Golf Road, Suite Arlington Heights, Illinois.

MACNEAL HEALTH FOUNDATION

Grant Policies and Procedures

I. MISSION STATEMENT

MacNeal Health Foundation's heritage is embedded in the communities historically served by MacNeal Hospital since its founding in 1919. The Foundation is committed to continuing the Hospital's exceptional tradition of service by identifying and strengthening existing health care programs that address the unmet health care needs in our communities, and by supporting education and medical research so that ultimately the health and welfare of the local citizenry will be improved.

II. GOALS

The MacNeal Health Foundation looks to improve the health of the community by supporting accessible, affordable and appropriate health services to vulnerable populations in the geographic area the Foundation seeks to assist.

The Foundation recognizes that actual health care or health related service is only one of the factors determining the health status of individuals and families of these same communities. The health of the people is also determined by the educational status of its people, especially its youth. Therefore, the Foundation will also consider grant requests that foster and improve education and educational opportunities for the citizens of the area we seek to serve.

III. FOCUS AREAS

The Foundation is primarily concerned with programs, among others, in the fields of:

Health Care

- **medically indigent**
- **medically underserved populations**
- **children and youth**
- **mentally and physically challenged**
- **those suffering from HIV/AIDS**
- **the health of newly arrived residents**
- **programs that look to wellness and prevention**
- **those who need assistance with dental, vision and hearing problems.**

Education

- **those who have little access to education**
- **newly arrived inhabitants**
- **adult education and GED fulfillment**
- **programs that enhance math and science skills**
- **computer education**
- **after-hours and extracurricular opportunities for those of school age**
- **projects that provides academic resources for our schools**
- **curricular enhancements in the visual and performing arts**
- **educational opportunities to the disabled**
- **programs that encourage college attendance**

INITIATIVE FOR EDUCATIONAL EXCELLENCE

To implement the educational aspect of the Foundation's Mission Statement, the MacNeal Health Foundation has embarked upon an INITIATIVE FOR EDUCATIONAL EXCELLENCE focused on students residing in the City of Berwyn, Illinois and the Town of Cicero, Illinois. That INITIATIVE seeks to:

- A Encourage College Attendance;**
- B. Raise the Level of Academic Achievement for Both High School and Grammar School Students;**
- C. Lower the Drop Out and Truancy Rates and Raise the Graduation Rates; and**
- D. Provide Assistance in Teacher Recruitment, Retention and Education.**

As a result of the INITIATIVE FOR EDUCATIONAL EXCELLENCE:

- 1. Proposals concerning educational grants must directly impact students residing in Berwyn and Cicero, and**
- 2. Educational grants will be made only to agencies that have been pre-selected by the Foundation to assist in the INITIATIVE FOR EDUCATIONAL EXCELLENCE or, in some instances, to agencies that have submitted unsolicited requests (Letters of Inquiry) clearly demonstrating that their proposed program will advance the purposes of the INITIATIVE, as described in items A., B., C. and D., above.**

Letters of Inquiry in the Health Care and/or Medical Research fields must follow the general requirements found elsewhere in these Policies and Procedures.

IV. RESTRICTIONS

The Foundation does not usually consider funding requests for:

- endowments or matching funds,
- operating budgets for pre-existing programs,
- organization overhead expenses not directly applicable to a grant project,
- salaries for participants with faculty appointments at institutions of higher learning,
- programs normally funded by governmental agencies,
- fund raising events, including advertising, tickets, raffles and dinners,
- debt reduction,
- grants to individuals,
- organizations without charitable status,
- political parties or candidates,
- stand-alone research,
- individual scholarship support,
- sponsorship of service clubs, sports teams, fraternal organizations, advocacy or lobby groups, and like organizations,
- conferences or seminars,
- books or periodicals,
- memberships,
- travel expenses,
- loans to charitable organizations,
- any attempt to influence legislation,
- sectarian religious activities,
- foreign organizations or foreign expenditures,
- telephone solicitations,
- capital needs for building or renovation not directly connected to a grant-supported program,
- vehicles and equipment not primarily used in a grant program, unless such items are ancillary and integral to an otherwise eligible project.

The Foundation will only consider requests from not-for-profit organizations that will assist the communities we seek to serve. Eligible applicants must be either private agencies, classified as tax-exempt

under Section 501(c)(3) of the Internal Revenue Code and as not private foundations under Section 509(a), or certified public institutions.

V. HOW TO APPROACH THE FOUNDATION

The Foundation has a limited staff; therefore we ask that the initial approach by those requesting grant consideration be by way of a letter of inquiry. Please do not telephone with requests. Fax inquiries will not be accepted.

The Foundation will invite full proposals from the letters of inquiry the Foundation, at its sole discretion, believes best fulfill the aims, goals and mission of the Foundation.

The Foundation may develop initiatives for which it will seek grant proposals from the community generally. The Foundation may approach organizations to request a specific proposal for a specific program.

Please review the Mission Statement, Policy Guidelines and other enclosures before submitting a letter of inquiry. Please make sure your needs match our Guidelines, Goals and Mission Statement.

The Foundation makes grants at least twice a year. Contact the Foundation for submission deadlines for letters of inquiry.

Instructions for Letters of Inquiry:

- 1. Submit five copies of the letter and all attachments.**
- 2. The cover page should contain, in the following order, these items:**
 - Name of organization;**
 - Mailing address, phone and facsimile numbers, and if applicable, e-mail and web page addresses;**
 - The name of the project for which you are seeking funds;**
 - Principal contact for the project and phone number;**

- **The amount you are requesting;**
- **The time frame for the expenditures; and**
- **A very brief description of the project.**

3. Subsequent pages (no more than three, single spaced, non-reduced type), should contain, in the order listed below, the following information:

- **a brief description of your organization;**
- **a description of the community or area you serve;**
- **the problem or issue you seek to address;**
- **the purpose or objectives of the proposed project;**
- **the expected outcomes or impact as a result of the project;**
- **proposed activities to meet project objectives;**
- **how you intend to evaluate the impact of the project;**
- **the people you intend to benefit by the project; and**
- **the key staff or consultants you intend to use to implement the project and the qualifications of these people.**

4. Submit a proposed budget for the project, noting the principal expenses and total income your organization expects to meet the project.

5. Attach copies of your organization's:

- **current operating budget;**
- **Internal Revenue Service tax-exempt and not a private foundation determination letters. The name of the applying organization must be the same as that on the exemption letters; and**
- **mission statement.**

VI. INFORMATION ON THE FORMAL PROPOSAL STAGE

Within fifteen days of receipt of your letter of inquiry the Foundation will send a letter of acknowledgement. The letters of inquiry will be reviewed in order of receipt. After review the Foundation will solicit formal proposals from those letters of inquiry the Foundation considers best meet the goals and Mission Statement of the Foundation. Proposals must be completed and submitted to the Foundation within six weeks from the date of the letter we send requesting the proposal. We will also promptly notify those applicants the Foundation is unable to consider for funding.

Once a full proposal is received it will be reviewed for completion. If complete, the proposal will be simultaneously reviewed by the Grant Committee of the Foundation's Board of Directors, any advisor or consultant the Board of the Foundation engages to review grants in the particular area you request, and Staff. When those reviews are completed the proposal will be submitted to the Board of Directors, along with the comments and advice from the Grants Committee, any advisor or consultant experts, if any, and Staff. At any step in the process, Staff or Board Members may make site visits. Applicants may also be asked to explain the proposal at a conference with Staff or members of the Grants Committee.

The decision to award a grant is within the sole and exclusive discretion of the Board of Directors of the MacNeal Health Foundation. A favorable recommendation from the Grants Committee, any expert or Staff is not a commitment by the Foundation to make a grant.

If the Foundation requests a formal proposal we ask that you include the following information:

- 1. A one page executive summary whereby the nature of the project and funding requests is briefly detailed,**
- 2. A full description of the purpose, background and history of your organization,**
- 3. A description of the programs and services your**

organization provides,

4. **Highlights of past programs and successes,**
5. **Relationships your organization has with other organizations,**
6. **A list of your governing board members, their businesses and affiliations,**
7. **A list of your officers and key employees and their fields of authority,**
8. **The full amount the project will cost and an explanation as to how your organization expects to fund the project,**
9. **A detailed explanation of the time the project will take to complete, along with a timeline for significant events,**
10. **The segment of the community the project seeks to affect and an explanation as to why your organization believes this segment requires assistance and why you are best suited to meet that need,**
11. **A list of the sources of all funds for this project,**
12. **Your organization's most recent audited financial statement and filed Form 990,**
13. **Explain any significant financial items,**
14. **Clearly state the program or project objectives and your organization's plans to measure the project's results in meeting the objectives,**
15. **A description of your organization's existing programs and the program that would be supported by the grant you are requesting. As part of this overview, please provide a breakdown of the number, age, gender, race,**

ethnicity, income levels, disabilities, geography and languages spoken by your constituents and those you serve, and

- 16. A detailed proposed budget for the organization asking for funding, approved by your governing board, as well as a detailed project budget, by years, if appropriate, for the project for which you are seeking funds. Please use the Project Budget Format, attached.**

VII. EVALUATION CRITERIA

In evaluating letters of inquiry or proposals the Foundation, to the best of its ability, will attempt to determine whether:

at the

1. The requesting organization is important to the community and has the ability to achieve the project outcome. In assessing this criteria we look at the organization's: management, governance, fiscal responsibility, and organizational stability;
2. The project addresses a need for the targeted population;
3. The plan clearly addresses the need;
4. The proposed activities are logical and realistic;
5. The project can be completed within the designated time;
6. The plans for evaluating the project are appropriate;
7. The costs of the project are realistic, fit the scope of the activities and evidence the project's sustainability at the end of Foundation support;
8. The project eliminates the duplication of services;
9. The project addresses new or emerging needs or incorporates new approaches to meeting recognized needs; and
10. The project builds on programs that have proven Successful elsewhere or provides a model for replication.

We are looking for proposals from organizations with:

- A well-planned approach to underlying issues and needs,
- A base of support,
- A committed and skilled leadership, and
- A project that builds self-sufficiency.

The Foundation is particularly interested in the ability of your organization to secure permanent funding for the project so it will

continue when funding from the MacNeal Health Foundation ends, and the ability to leverage grants received – by initiating a good idea that can be extended and supported in the wider community and by encouraging cooperation and collaboration among agencies and organizations servicing similar groups or providing similar services.

The Foundation favors projects that bring people and resources together to solve a problem, meet a need, and have a lasting impact.

The Foundation has a heritage of serving the western Cook County, Illinois suburbs of Berwyn, Cicero, Stickney, Forest View, Lyons, Countryside, Brookfield, LaGrange, LaGrange Park, Riverside, North Riverside, Burbank, Bridgeview, Summit, Forest Park, Oak Park, Maywood, Westchester, River Forest, Western Springs, as well as the Chicago, Illinois neighborhoods of West Garfield, Hawthorne, Chicago Lawn, Clearing, Elsdon, Little Village and Pilsen. Except for programs in the educational field, as previously described, we will focus on, but not limit ourselves to, evaluating a program by how the project reaches or affects the health or education of citizens of these communities.

The Foundation awards grants to organizations that employ Staff and provide services in compliance with laws that relate to discrimination on the basis of race, religion, sex, age, national origin or disability.

The Foundation expects that requests for funding will exceed the available funds. We therefore ask that the request you present be appropriate for the project and demonstrate a wise and frugal use of funds.

Please indicate if you are applying for funding for this project from other sources and, if so, whether you expect there will be any overlap. Please explain how your organization intends to use the funds received if dual grants are received.

VIII. OTHER THINGS YOU SHOULD KNOW

The Foundation will not usually consider more than one application from the same organization in the same calendar year.

Awards are usually made for a period of one year, but, in appropriate cases, may be made for a longer period deemed as appropriate by the Board of the Foundation. In either case, all grants are formally awarded only on a year-by-year basis. Payment for any award for any succeeding year, after the first year, is contingent upon the availability of grant funds, the receipt of an interim report at the end of each year, deemed acceptable to the Foundation, and upon formal approval by the Board of Directors.

We want to know how you are doing -- what works and what does not work with the funded project. A Final Report summarizing the results of your project and how the money has been spent must be submitted to the Foundation no later than one month after the term of the award is completed, (thirteen months after Year One of the grant, twenty-five months after Year Two of the grant, etc.). The Foundation also asks that SIX months after the initial awarding of a grant, and on the annual anniversary of a multi-year grant, your organization file an Interim Report on the progress achieved to date and the amount of funds expended to date (appropriate forms and instructions for Interim and Final Reports will be provided to those receiving grants). We will not consider a letter of inquiry from an organization previously funded if any of the reports requested in this paragraph have not been submitted and approved by the Foundation.

Depending on the amount and nature of the project, grants are usually paid in four (4) installments per year, as convenient to the Foundation.

The Foundation reserves the right to cancel a grant at any time and to require the return of any unspent funds, if the Foundation determines that the organization is not administering the project and grant funds in accordance with the final proposal document that was approved by the Foundation's Board of Directors.

The Foundation reserves the right to modify or amend its policies governing grants. A successful grantee must agree to abide by any changes or to terminate the grant at the time when such changes become effective, and return any unused or unspent funds. Failure to abide by policies governing grants or amendments shall also be considered as sufficient grounds for cancellation of a grant or a refusal to consider any pending application by the grantee.

If the grant involves medical research the applicant will be required to certify, on forms supplied by the Foundation, that the use of human subjects or the use of animal subjects in any activities supported by the grant complies with all applicable United States Department of Health and Human Services regulations with respect to the rights and welfare of such human subjects or animal subjects.

If the grant involves (a) medical research that may lead to inventions or (b) the creation of intellectual property, before submitting a letter of inquiry, the applicant should request a copy of the Foundation's Patent and Intellectual Property Policy. A grant will not be awarded in such circumstance until the applicant certifies it will follow the terms of the Foundation's Patent and Intellectual Property Policy.

The Board of Directors of the Foundation may identify specific community needs and request proposals from pre-selected organizations that it considers capable of executing programs addressing these particular needs. All of the existing criteria and other such requirements governing unsolicited grant proposals will be applicable to these solicited proposals, as well. In certain circumstances the Foundation may make emergency/discretionary grants to eligible organizations, on the basis of a letter of inquiry only. These grants should be of an urgent nature, where time is of the essence in order to capture a unique opportunity. These grants must comply with all other applicable grant requirements, including interim and final reports. Once approved, successful emergency/discretionary grant recipients must provide the Foundation will all of the same supporting materials as required in the formal proposal submission process.

Requests for funding, whether it is a letter of inquiry or a full proposal, must be signed by the Chief Executive Officer of the organization requesting the grant.

MAC NEAL HEALTH FOUNDATION

3322 South Oak Park Avenue

Berwyn, Illinois 60402

Phone: 708 749 1678

Fax: 708 749 2318

ADDENDUM TO GUIDELINES

In 2003 the Foundation will review letters of inquiry and grant applications only twice.

Letters of inquiry or applications must be received by the Foundation Staff on or before January 15, 2003, to be considered during the initial review for 2003, or on or before October 1, 2003, to be considered during the final review of the year.

MAC NEAL HEALTH FOUNDATION

Project Budget Format

Please read the following carefully before you complete your budget worksheet.

1. The budget must be completed for each year of anticipated support. Whether you are requesting operating or project support, the budget should conform to the time period for which funds are being requested. For example: Year 1 would be the period January 1, 2000 to December 31, 2000. Year 2 would be the period from January 1, 2001 to December 31, 2001. If you receive a grant, this budget will be the basis for your financial reporting throughout the grant period.
2. The budget should be specific. The following revenue and expense guidelines will help you decide what should be included. Not all categories listed may apply to your budget. Please use only those that apply to your anticipated revenues and expenditures.
3. The Foundation limits the amount of indirect costs it will support as part of a project. All indirect cost allocations should be listed under "Other" category of the Expenditure section, and a narrative attachment should detail both the components of these line items as well as the allocation method(s) used.

Rent and utility expenses are assumed to be indirect costs and should be listed under the "Other" category. However, if these represent direct costs of the project (i.e. in order to carry out the project, additional facility and utility costs must be incurred), then they are not subject to an indirect cost limitation and should be listed as a line item under the "Rent and Utilities" category. The proposed budget narrative should provide a breakdown of these additional costs.

REVENUE

Identify each source of revenue, the amount, and whether funds are committed or anticipated. If the funds have NOT been committed, indicate the status as follows

A. Funds anticipated. Request submitted on _____(Date), decision to be made by _____(Date).

B. Request to be submitted by _____(Date) for decision by _____(Date)

EXPENSES

Salaries - Include all staff salaries allocated to the project. Identify each position by title, salary and percentage of time devoted to the project.

Fringe - Include related benefits and taxes allocable to the salaries listed above. Identify percentage of salary expenses

(Continued on next page)

EXPENSES (Cont.)

Internships - Include stipends, housing and related items. Identify the number of internships, stipend per intern and how the value of housing and related costs are determined.

Consultants - Include all fees, honoraria and expenses paid for consulting and professional services of individuals or organizations that are not paid staff of your organization. Identify consultants and anticipated costs individually.

Conferences/Meetings - Include facility, registration, meal and hotel expenses. Identify purpose and attendees.

Printing/Publications - Include expenses for production of all printed materials. Identify specific publications, number of copies planned, and anticipated size of each publication run.

Rent and Utilities - Applies only to direct costs. Identify the method of allocating rent and utility expenses.

Telephone - Include telecommunications expenses. Identify how anticipated usage is determined.

Supplies - Include office supplies, subscriptions, books and other materials.

Postage - Include postage and delivery expenses.

Equipment purchase/rental - Identify each item of equipment and cost. Include all items over \$500.

Equipment maintenance - Identify equipment being maintained, its relevance to the project and cost of maintenance.

Travel - Include all air and rail fares and auto allowances. List the number of trips, destinations and purposes.

Other - Include any items not listed above. Identify them individually in the spaces provided on the budget worksheet.

Name of Grantee	Year of Award	Paid in 2002	Purpose
Berwyn Cicero Council on Aging	2000	\$176,252 50	To fund a team approach for assisting home-bound elderly
Loyola University Chicago	2000	853,078 50	To fund scholarships for a Hispanic Nurse Initiative
Notre Dame University	2000	1,027 787 50	To fund a needs assessment, capacity building and leadership identification and training
University of Chicago	2000	275,515 25	To fund creation of a Department of Community and Family medicine
PeopleCare	2000	25,112 50	To fund a Senior Citizen transportation program
Circle Family Care	2001	125,000 00	To fund a program of cardiovascular fitness in the Afro-American population in the Austin neighborhood
School District 98	2001	197,118 00	To fund a reading enrichment program for all first grade pupils
Boys & Girls Club	2001	18,750 00	To fund an education program at the west side General Wood Club
Spanish Coalition For Jobs	2001	75,000 00	To fund an educational program to teach students to be medical office workers

Seguin Services	2002	100,000 00	To fund an entrepreneurial program where the developmentally handicapped clients of the agency will obtain gainful work experience
Catholic Charities	2002	90,000 00	To fund a program to assist immigrant families
Fillmore Center for Human Services	2002	63,700 00	To fund a program of mental-health counseling for youth in the Cicero/Berwyn area
Alliance for Catholic Education	2002	38,475 00	To fund a collaborative effort to provide teachers for parochial schools in Cicero and Berwyn
Literacy Volunteers of Western Cook County	2002	18,750 00	A second year grant to fund an ESL program
Grantmakers for Education	2002	500 00	To sustain the organization
Grantmakers in Health	2002	2,000 00	To sustain the organization
Maryville Academy	2002	25,000 00	To fund scholarships for Cicero and Berwyn youth
Boys & Girls Club	2002	37,500 00	A second year grant to fund an educational program at the west-side General Wood Club
St Michael & All Angels Church	2002	10,000 00	To fund equipment purchases to meet State requirements for operation of a daycare center

Children's Scholarship	2002	11,025 00	To fund scholarships for student who wish to go to private schools
School District 201 As fiscal agent for 4 local School Districts	2002	25,000 00	To fund data compilation to assist four local school districts The grant was originally in the amount of \$100,000 as a Planning Grant However the Districts did not meet the main object of the Planning Grant and further payments were cancelled
Associated Colleges Of Illinois	2002	6,000 00	To fund a pre-college summer academy to prepare students for college
Sisters of St Joseph	2002	25,000 00	A second year grant to fund an ESL program
Alivio Medical Center	2002	250,000 00	To fund a program aimed at fostering best practices for new mothers and to reduce infant mortality
Maryville Academy (As fiscal agent)	2002	99,000 00	To fund an expansion of the program initially piloted at School District 208, into 6 additional schools to raise awareness of the harm of drugs and alcohol
Total Grant Payments In 2002		<hr/> <u>\$3,575,564 25</u>	

MAC NEAL HEALTH FOUNDATION
 BERWYN, ILLINOIS
 FORM 990 PF 12/31/02

APPROVED GRANTS -- FISCAL YEAR 2002

<u>GRANTEE</u>	<u>AWARDED IN 2002</u>	<u>PAID IN 2002</u>	<u>REMAINING BALANCE TO BE PAID IN 2003</u>
U of Chicago	\$826,545 75	\$275,515 25	\$551,030 50
U of Notre Dame	\$1,060,363 00	\$530,181 50	\$530,181.50
Loyola U Chicago	\$815,201 00	\$407,600 50	\$407,600 50
BCCOA	\$178,223 00	\$89,111 50	\$89,111 50
PeopleCare	\$40,000 00	\$10,000 00	\$30,000 00
Seguin Services	\$100,000 00	\$0 00	\$100,000 00
ACE	\$51,300 00	\$38,475 00	\$12,825 00
Literacy Volunteers	\$25,000 00	\$18,750 00	\$6,250 00
Grantmakers in Education	\$500 00	\$500 00	\$0 00
Grantmakers in Health	\$2,000 00	\$2,000 00	\$0 00
Maryville Academy	\$124,000 00	\$124,000 00	\$0 00
Boys & Girls Clubs	\$75,000 00	\$37,500 00	\$37,500 00
St Michael & All Angels Church	\$20,000 00	\$10,000 00	\$10,000 00
Children's Scholarship Fund	\$22,050 00	\$11,025 00	\$11,025 00
Distnct 201	\$25,000 00	\$25,000 00	\$0 00
ACI	\$6,000 00	\$6,000 00	\$0 00
Sisters of St Joseph	\$25,000 00	\$25,000 00	\$0 00
Alivio Medical Center	<u>\$250,000 00</u>	<u>\$250,000 00</u>	<u>\$0 00</u>
TOTALS	\$3,646,182 75	\$1,860,658.75	\$1,785,524 00
Payments Made in 2002 On 2001 Grant Awards		<u>\$1,714,905 50</u>	
Total Cash Grant Distributions In 2002		<u><u>\$3,575,564.25</u></u>	

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.)
b NTGI Bond Fund	P	Various	Various
c NTGI Bond Fund	P	Various	Various
d MSDW Domestic Value Stocks	P	Various	Various
e MSDW Domestic Value Stocks	P	Various	Various
f MSDW Domestic Growth Stocks	P	Various	Various
g MSDW Domestic Growth Stocks	P	Various	Various
h Blair Domestic Growth Stocks	P	Various	Various
i Blair Domestic Growth Stocks	P	Various	Various
j BBH Domestic Value Stocks	P	Various	Various
k BBH Domestic Value Stocks	P	Various	Various
l MSDW Foreign Investments	P	Various	Various
m MSDW Foreign Investments	P	Various	Various
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			0.
b 65,298,632.		64,707,800.	590,832.
c 4,992,201.		4,841,857.	150,344.
d 168,811.		480,348.	<311,537.>
e 1,290,143.		1,558,717.	<268,574.>
f 1,040,983.		1,234,935.	<193,952.>
g 3,287,557.		4,787,691.	<1,500,134.>
h 3,374,308.		4,061,505.	<687,197.>
i 5,171,413.		6,182,532.	<1,011,119.>
j 258,293.		351,146.	<92,853.>
k 4,367,552.		7,329,182.	<2,961,630.>
l 169,481.		234,254.	<64,773.>
m 533,811.		1,186,417.	<652,606.>
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0.
b			590,832.
c			150,344.
d			<311,537.>
e			<268,574.>
f			<193,952.>
g			<1,500,134.>
h			<687,197.>
i			<1,011,119.>
j			<92,853.>
k			<2,961,630.>
l			<64,773.>
m			<652,606.>
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	<7,003,199.>
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 Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
The Northern Trust as Custodian of			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	0.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
NTGI Bond Fund			Purchased	Various	Various
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
65,298,632.	64,707,800.	0.	0.	590,832.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
NTGI Bond Fund			Purchased	Various	Various
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
4,992,201.	4,841,857.	0.	0.	150,344.	

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
MSDW Domestic Value Stocks				Purchased	Various	Various
	168,811.	480,348.	0.	0.		<311,537.>

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
MSDW Domestic Value Stocks				Purchased	Various	Various
	1,290,143.	1,558,717.	0.	0.		<268,574.>

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
MSDW Domestic Growth Stocks				Purchased	Various	Various
	1,040,983.	1,234,935.	0.	0.		<193,952.>

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
MSDW Domestic Growth Stocks				Purchased	Various	Various
	3,287,557.	4,787,691.	0.	0.		<1,500,134.>

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
Blair Domestic Growth Stocks				Purchased	Various	Various
	3,374,308.	4,061,505.	0.	(e) Deprec.	0.	(f) <687,197.>

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
Blair Domestic Growth Stocks				Purchased	Various	Various
	5,171,413.	6,182,532.	0.	(e) Deprec.	0.	(f) <1,011,119.>

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BBH Domestic Value Stocks				Purchased	Various	Various
	258,293.	351,146.	0.	(e) Deprec.	0.	(f) <92,853.>

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BBH Domestic Value Stocks				Purchased	Various	Various
	4,367,552.	7,329,182.	0.	(e) Deprec.	0.	(f) <2,961,630.>

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
MSDW Foreign Investments	169,481.	234,254.	0.	Purchased	Various	Various
						<64,773.>

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
MSDW Foreign Investments	533,811.	1,186,417.	0.	Purchased	Various	Various
						<652,606.>

Capital Gains Dividends from Part IV						0.
Total to Form 990-PF, Part I, line 6a						<7,003,199.>

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
The Northern Trust as Custodian	1,704,445.	0.	1,704,445.
Total to Fm 990-PF, Part I, ln 4	1,704,445.	0.	1,704,445.

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The Northern Trust Company

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03084 ACCOUNT NO. 26-05489
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MACNEAL HEALTH FOUNDATION FIXED INCOME
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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
<u>SHORT TERM CAPITAL GAINS AND LOSSES</u>				
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				
PAR VALUE: 445,000.00	SOLD 01-02-02 ACQUIRED 10-03-01	439,611.33	463,941.50	24,330.17-
BANK AMER CORP GLOBAL NT 7.8% DUE 02-15-2010 BE0				
PAR VALUE: 70,000.00	SOLD 01-02-02 ACQUIRED 04-25-01	76,300.00	74,464.27	1,835.73
PAR VALUE: 75,000.00	SOLD 01-02-02 ACQUIRED 04-25-01	81,750.00	79,766.81	1,983.19
CITIGROUP INC SUB NT 7.25% DUE 10-01-2010 BE0				
PAR VALUE: 55,000.00	SOLD 01-02-02 ACQUIRED 04-05-01	58,807.65	57,591.77	1,215.88
PAR VALUE: 45,000.00	SOLD 01-02-02 ACQUIRED 04-05-01	48,115.35	47,098.00	1,017.35
PAR VALUE: 50,000.00	SOLD 01-02-02 ACQUIRED 07-31-01	53,461.50	53,391.99	69.51

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 150,000.00	SOLD 01-02-02 ACQUIRED 11-26-01	160,384.50	161,418.68	1,034.18-
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				
PAR VALUE: 50,000.00	SOLD 01-09-02 ACQUIRED 10-02-01	49,859.37	51,872.41	2,013.04-
PAR VALUE: 10,000.00	SOLD 01-09-02 ACQUIRED 10-03-01	9,971.88	10,424.98	453.10-
FNMA PREASSIGN 00067 4.75% DUE 03-15-2004 BEO				
PAR VALUE: 1,700,000.00	SOLD 01-09-02 ACQUIRED 10-02-01	1,746,019.53	1,749,889.59	3,870.06-
PAR VALUE: 170,000.00	SOLD 01-09-02 ACQUIRED 10-02-01	174,601.95	174,964.76	362.81-
PVTPL STANDARD CHARTERED BK SUB NT 144A 8 0% DUE 05-30-2031 BEO				
PAR VALUE: 35,000.00	SOLD 01-09-02 ACQUIRED 05-24-01	37,042.95	34,713.00	2,329.95
FNMA DTD 10/25/2001 4.375% DUE 10-15-2006 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 465,000.00	SOLD 01-09-02 ACQUIRED 11-01-01	456,371.93	473,081.49	16,709.56-
PAR VALUE: 320,000.00	SOLD 01-09-02 ACQUIRED 11-01-01	314,062.40	325,561.45	11,499.05-
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG				
PAR VALUE: 165,000.00	SOLD 01-10-02 ACQUIRED 10-02-01	165,464.06	171,177.57	5,713.51-
PAR VALUE: 50,000.00	SOLD 01-10-02 ACQUIRED 10-25-01	50,140.63	51,773.89	1,633.26-
FNMA NT 5.25% DUE 01-15-2009 REG				
PAR VALUE: 230,000.00	SOLD 01-10-02 ACQUIRED 10-10-01	229,865.23	234,601.36	4,736.13-
FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7.45% DUE 07-16-2031 BEO				
PAR VALUE: 60,000.00	SOLD 01-10-02 ACQUIRED 06-05-01	55,253.40	59,509.20	4,255.80-
FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7.45% DUE 07-16-2031 BEO				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 70,000 00 SOLD 01-10-02 ACQUIRED 06-05-01		64,680.70	69,427.40	4,746 70-
PVTPL CINGULAR WIRELESS LLC SR NT DTD 12/12/2001 144A 5 625% DUE 12-15-2006 BEO				
PAR VALUE: 55,000.00 SOLD 01-15-02 ACQUIRED 12-06-01		55,949.85	54,800 90	1,148.95
UNITED STATES TREAS NTS DTD 02/15/2000 6 5% DUE 02-15-2010 BEO				
PAR VALUE: 405,000 00 SOLD 01-15-02 ACQUIRED 01-10-02		450,752.34	447,597.31	3,155.03
PVTPL CINGULAR WIRELESS LLC CRP CNG 6.5% DUE 12-15-2011 BEO				
PAR VALUE: 60,000 00 SOLD 01-15-02 ACQUIRED 12-06-01		61,723.80	59,751.60	1,972.20
FHLMC GOLD C48569 8 5 03-01-2031				
PAR VALUE: 14,110 80 SOLD 01-15-02 ACQUIRED 06-14-01		14,110 80	14,908.94	798 14-
GNMA POOL # 780592 9.0% DUE 10-15-2009 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 8,123 50	SOLD 01-15-02 ACQUIRED 10-29-01	8,123.50	8,928.87	805.37-
HOUSEHOLD PRIVATE LABEL CR CARD MASTER NT TR I SER 2001-1 CL A FLT RT 06-16-2008 BEO				
PAR VALUE: 85,000 00	SOLD 01-16-02 ACQUIRED 08-08-01	85,039 84	85,000 00	39.84
FNMA PREASSIGN 00067 4.75% DUE 03-15-2004 BEO				
PAR VALUE: 350,000.00	SOLD 01-18-02 ACQUIRED 10-02-01	360,549.00	360,161.58	387.42
UNITED STATES TREAS NTS DTD 00895 3.5% DUE 11-15-2006 REG				
PAR VALUE: 40,000.00	SOLD 01-22-02 ACQUIRED 11-13-01	38,800 00	39,651.56	851.56-
PAR VALUE: 80,000.00	SOLD 01-22-02 ACQUIRED 12-03-01	77,600 00	78,102 22	502.22-
FNMA NT 5 625% DUE 05-14-2004 BEO				
PAR VALUE: 75,000.00	SOLD 01-23-02 ACQUIRED 10-25-01	78,565.43	78,906.82	341.39-

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 90,000.00	SOLD 01-23-02 ACQUIRED 01-18-02	94,278.51	94,326.14	47.63-
TELUS CORP 7 5% DUE 06-01-2007 BEO				
PAR VALUE: 110,000.00	SOLD 01-25-02 ACQUIRED 05-23-01	115,772.80	109,456.60	6,316.20
FNMA POOL # 535750 6.0% DUE 06-01-2015 REG				
PAR VALUE: 18,547.93	SOLD 01-25-02 ACQUIRED 01-30-01	18,547.93	18,368.97	178.96
FNMA POOL # 545350 6.5% DUE 11-01-2016 REG				
PAR VALUE: 37,248.29	SOLD 01-25-02 ACQUIRED 10-19-01	37,248.29	38,432.67	1,184.38-
FNMA POOL # 535714 7.5% DUE 01-01-2031 REG				
PAR VALUE: 24,230.29	SOLD 01-25-02 ACQUIRED 04-30-01	24,230.29	24,728.15	497.86-
FNMA POOL # 253798 6 0% DUE 05-01-2016 REG				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 23,477.75	SOLD 01-25-02 ACQUIRED 10-19-01	23,477.75	23,917.96	440.21-
FNMA POOL # 535982 7 5% DUE 05-01-2031 REG				
PAR VALUE: 64,597.02	SOLD 01-25-02 ACQUIRED 04-04-01	64,597.02	66,060.55	1,463.53-
FNMA POOL # 588938 6 5% DUE 06-01-2031 REG				
PAR VALUE: 35,296.43	SOLD 01-25-02 ACQUIRED 05-02-01	35,296.43	34,866.25	430.18
FNMA POOL # 600203 8.5% DUE 07-01-2031 REG				
PAR VALUE: 8,492.72	SOLD 01-25-02 ACQUIRED 08-14-01	8,492.72	8,938.59	445.87-
FNMA POOL # 608840 6.5% DUE 09-01-2031 REG				
PAR VALUE: 27,482.26	SOLD 01-25-02 ACQUIRED 09-26-01	27,482.26	27,885.91	403.65-
FNMA POOL # 619013 6.0% DUE 12-01-2016 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4.66% DUE 05-25-2018 BEQ	SOLD 01-25-02 ACQUIRED 08-09-01	14,582.55	14,582.27	0.28
FNMA PREASSIGN 00154 6.0% DUE 01-18-2012/01-18-2005 REG	SOLD 01-28-02 ACQUIRED 01-15-02	442,125.30	447,198.64	5,073.34-
BRITISH TELECOMMUNICATIONS P L C NT 8.375% DUE 12-15-2010 BEQ	SOLD 01-28-02 ACQUIRED 03-05-01	11,146.10	10,295.02	851.08
BRITISH TELECOMMUNICATIONS P L C NT 8.875% DUE 12-15-2030 BEQ	SOLD 01-28-02 ACQUIRED 03-14-01	88,717.50	77,892.58	10,824.92
CAPITAL ONE BK MEDIUM TERM SR BK NTS BOOK ENTRY 6.62 DUE 08-04-2003 BEQ	SOLD 01-28-02 ACQUIRED 03-26-01	82,803.00	71,584.82	11,218.18

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 30,000.00 SOLD 01-28-02 ACQUIRED 03-20-01	01-28-02 03-20-01	29,979.00	29,881.80	97.20
PAR VALUE: 60,000.00 SOLD 01-28-02 ACQUIRED 03-29-01	01-28-02 03-29-01	59,958.00	59,775.60	182.40
AT&T WIRELESS SVCS INC SR NT 7.875% DUE 03-01-2011/02-28-2011 BE0	01-28-02 06-05-01	209,684.00	204,304.48	5,379.52
PAR VALUE: 200,000.00 SOLD 01-28-02 ACQUIRED 06-05-01	01-28-02 06-05-01	209,684.00	204,304.48	5,379.52
COX COMMUNICATIONS INC NEW 6.75% DUE 03-15-2011 BE0	01-28-02 03-06-01	59,699.40	59,805.00	105.60-
PAR VALUE: 60,000.00 SOLD 01-28-02 ACQUIRED 03-06-01	01-28-02 03-06-01	59,699.40	59,805.00	105.60-
PHILLIPS PETE CO NT 8.5% DUE 05-25-2005 BE0	01-28-02 05-09-01	138,662.50	135,011.75	3,650.75
PAR VALUE: 125,000.00 SOLD 01-28-02 ACQUIRED 05-09-01	01-28-02 05-09-01	138,662.50	135,011.75	3,650.75
TIME WARNER INC 9 15% DUE 02-01-2023 REG	01-28-02 03-20-01	89,251.50	88,998.39	253.11
PAR VALUE: 75,000.00 SOLD 01-28-02 ACQUIRED 03-20-01	01-28-02 03-20-01	89,251.50	88,998.39	253.11

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GENERAL MTRS ACCEP CORP GENL MOTORS ACCEPT CORP 6.125% DUE 09-15-2006 BEO	01-28-02 SOLD 06-28-01 ACQUIRED	178,503.00	173,283.90	5,219.10
GENERAL MTRS ACCEP CORP NT DTD 09/12/2001 6.875% DUE 09-15-2011 BEO	01-28-02 SOLD 09-05-01 ACQUIRED	149,955.00	149,629.50	325.50
PAR VALUE: 150,000.00				
GENERAL MTRS ACCEP CORP NEW 7.50000 7.5% DUE 05-15-2011 BEO BOND IN DEFAULT	01-28-02 SOLD 05-09-01 ACQUIRED	116,667.50	113,739.60	2,927.90
PAR VALUE: 115,000.00				
WORLD COM INC GA 7.55% DUE 04-01-2004 REG IN DEFAULT	01-28-02 SOLD 04-19-01 ACQUIRED	57,644.40	55,771.78	1,872.62
PAR VALUE: 55,000.00				
GENERAL MTRS ACCEP CORP GENL MOTORS ACCEPT CORP 6.125% DUE 09-15-2006 BEO	01-28-02 SOLD 09-05-01 ACQUIRED	167,752.60	169,488.30	1,735.70
PAR VALUE: 170,000.00				
GENERAL MTRS ACCEP CORP NT DTD 09/12/2001 6.875% DUE 09-15-2011 BEO	01-28-02 SOLD 09-07-01 ACQUIRED	291,100.10	297,492.92	6,392.82
PAR VALUE: 295,000.00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 115,000.00 SOLD 01-28-02 ACQUIRED 04-20-01	01-28-02 04-20-01	120,529.20	116,271.58	4,257.62
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBS 6.875% DUE 02-01-2006 BEO	PAR VALUE: 20,000.00 SOLD 01-28-02 ACQUIRED 04-20-01	20,961.60	20,216.63	744.97
CALIBER SYSTEM INC NT 7.8% DUE 08-01-2006 REG	PAR VALUE: 280,000.00 SOLD 01-28-02 ACQUIRED 04-16-01	281,008.00	282,267.59	1,259.59-
EOP OPER LTD PARTNERSHIP EOP OPERATING LP 7.75% DUE 11-15-2007/11-14-2007 BEO	PAR VALUE: 70,000.00 SOLD 01-28-02 ACQUIRED 04-18-01	73,045.70	73,190.89	145.19-
PROGRESS ENERGY INC SR NT 7.1% DUE 03-01-2011 BEO	PAR VALUE: 105,000.00 SOLD 01-28-02 ACQUIRED 04-20-01	112,128.45	109,357.63	2,770.82
UNITED STATES TREAS NTS 5% DUE 08-15-2011 REG	PAR VALUE: 75,000.00 SOLD 01-28-02 ACQUIRED 02-14-01	78,975.00	74,896.50	4,078.50

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 35,000.00	SOLD 01-29-02 ACQUIRED 09-24-01	35,000.00	35,752.49	752.49-
PAR VALUE: 70,000.00	SOLD 01-29-02 ACQUIRED 09-25-01	70,000.00	71,616.95	1,616.95-
PAR VALUE: 95,000.00	SOLD 01-29-02 ACQUIRED 09-26-01	95,000.00	97,166.05	2,166.05-
PAR VALUE: 100,000.00	SOLD 01-29-02 ACQUIRED 10-09-01	100,000.00	103,257.70	3,257.70-
PAR VALUE: 35,000.00	SOLD 01-29-02 ACQUIRED 10-15-01	35,000.00	36,015.95	1,015.95-
PAR VALUE: 60,000.00	SOLD 01-29-02 ACQUIRED 10-15-01	59,999.99	61,734.96	1,734.97-
PAR VALUE: 30,000.00	SOLD 01-29-02 ACQUIRED 10-15-01	30,000.00	30,870.81	870.81-
PAR VALUE: 10,000.00	SOLD 01-29-02 ACQUIRED 10-25-01	10,000.00	10,353.27	353.27-
PAR VALUE: 1,370,000.00	SOLD 01-29-02 ACQUIRED 12-05-01	1,370,000.01	1,381,420.96	11,420.95-

FNMA POOL # 253798 6.0% DUE 05-01-2016
REG

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 535750 6 0% DUE 06-01-2015 REG	SOLD 01-30-02 ACQUIRED 10-19-01	1,122,152.70	1,136,180.69	14,027.99-
FNMA POOL # 619013 6.0% DUE 12-01-2016 REG	SOLD 01-30-02 ACQUIRED 01-30-01	628,288.80	618,410.05	9,878.75
CONTINENTAL AIRLS PASS THRU TRS SER 2001-1 PASSTHRU CTF CL A-1 6 703% DUE 06-15-2021 BE0	SOLD 01-30-02 ACQUIRED 11-14-01	1,192,866.21	1,208,857.01	15,990.80-
FHLMC GOLD C48569 8.5 03-01-2031	SOLD 01-30-02 ACQUIRED 08-28-01	227,492.43	249,090.80	21,598.37-
FNMA POOL # 600203 8.5% DUE 07-01-2031 REG	SOLD 02-04-02 ACQUIRED 06-14-01	302,292.76	299,370.77	2,921.99

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
GNMA POOL # 780592 9.0% DUE 10-15-2009 REG	SOLD 02-04-02 ACQUIRED 08-14-01	276,082.07	272,362.17	3,719.90
HOUSEHOLD FIN CORP MT DTD 06/17/1998 6.4% DUE 06-17-2008 REG	SOLD 02-04-02 ACQUIRED 10-29-01	303,516.36	304,838.07	1,321.71-
HOUSEHOLD FIN CORP NT DTD 06/17/1998 6.4% DUE 06-17-2008 REG	SOLD 02-06-02 ACQUIRED 01-22-02	18,861.60	20,200.52	1,338.92-
HOUSEHOLD FIN CORP NT DTD 06/17/1998 6.4% DUE 06-17-2008 REG	SOLD 02-06-02 ACQUIRED 01-22-02	18,662.40	20,200.52	1,538.12-
TELEFONICA EUROPE B V U S NT 7.75% DUE 09-15-2010 BEO	SOLD 02-14-02 ACQUIRED 09-07-01	106,655.00	105,733.39	921.61
DEERE JOHN CAP CORP JOHN DEERE CAPITAL CORP CPN 5.125 MAT 10/19/06 5.125% DUE 10-19-2006 BEO	SOLD 02-14-02 ACQUIRED 09-07-01	53,327.50	52,787.89	539.61

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
DEUTSCHE TELEKOM INTL FIN & GTD NT STEP UP DUE 06-15-2005 BEQ	02-14-02 ACQUIRED 10-16-01	258,178.90	264,480.60	6,301.70-
PAR VALUE: 265,000.00	SOLD			
PAR VALUE: 105,000.00	02-14-02 ACQUIRED 10-25-01	111,875.40	112,450.59	575.19-
PAR VALUE: 25,000.00	SOLD			
PAR VALUE: 25,000.00	02-14-02 ACQUIRED 10-26-01	26,637.00	26,727.95	90.95-
PAR VALUE: 100,000.00	SOLD			
PAR VALUE: 106,548.00	02-14-02 ACQUIRED 10-29-01	106,548.00	107,153.54	605.54-
PAR VALUE: 40,000.00	SOLD			
PAR VALUE: 42,619.20	02-14-02 ACQUIRED 10-30-01	42,619.20	42,929.42	310.22-
HOUSEHOLD FIN CORP NT DTD 06/17/1998 6.4% DUE 06-17-2008 REG	02-14-02 ACQUIRED 01-22-02	78,576.00	80,799.62	2,223.62-
PAR VALUE: 80,000.00	SOLD			
J P MORGAN CHASE & CO NT 6.75% DUE 02-01-2011 BEQ	02-14-02 ACQUIRED 12-06-01	253,502.50	258,996.56	5,494.06-
PAR VALUE: 250,000.00	SOLD			
REED ELSEVIER CAP INC NT 6.125% DUE 08-01-2006 BEQ	02-14-02 ACQUIRED 12-06-01	253,502.50	258,996.56	5,494.06-

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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
APACHE FIN CDA CORP 7.75% DUE 12-15-2029 BEO	SOLD 02-15-02 ACQUIRED 07-25-01	50,805.00	49,978.50	826.50
DUKE ENERGY CORP SR NT 6.25% DUE 01-15-2012/01-14-2012 BEO	SOLD 02-15-02 ACQUIRED 12-11-01	151,825.05	144,981.60	6,843.45
HARTFORD LIFE INC SR NT 7.375% DUE 03-01-2031 BEO	SOLD 02-15-02 ACQUIRED 01-09-02	61,368.00	59,836.80	1,531.20
MARSHALL & LISLEY CORP MEDIUM TERM MTS BOOK ENTRY TRANCHE # TR 00140 5.75% DUE 09-01-2006	SOLD 02-15-02 ACQUIRED 02-22-01	96,037.20	89,334.00	6,703.20
PVTPL PROTECTIVE LIFE U S FDG TR FDG AGREEMENT BACKED NT 5.875% DUE 08-15-2006 BEO	SOLD 02-15-02 ACQUIRED 08-17-01	97,124.20	94,937.30	2,186.90

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
TECO ENERGY INC 7.2% DUE 05-01-2011 BEQ	SOLD 02-15-02 ACQUIRED 08-06-01	102,307.00	99,905.00	2,402.00
	PAR VALUE:			
	SOLD 02-15-02	52,369.50	49,866.50	2,503.00
	ACQUIRED 04-26-01			
VIACOM INC NOTE 7.875% DUE 07-30-2030 BEQ	SOLD 02-15-02 ACQUIRED 09-21-01	141,397.65	139,566.12	1,831.53
	PAR VALUE:			
	SOLD 02-15-02	50,000.00	50,000.00	
	ACQUIRED 05-10-01			
	PAR VALUE:	45,000.00	48,002.78	2,094.82
	SOLD 02-15-02	40,000.00	42,464.25	2,066.95
	ACQUIRED 09-27-01			
FHLWC GOLD C48569 8.5 03-01-2031	SOLD 02-15-02 ACQUIRED 06-14-01	10,013.27	10,579.65	566.38-
	PAR VALUE:			
	SOLD 02-15-02	8,251.13	9,069.15	818.02-
	ACQUIRED 10-29-01			
GNMA POOL # 780592 9.0% DUE 10-15-2009 REG	SOLD 02-15-02 ACQUIRED 10-29-01	8,251.13	9,069.15	818.02-
	PAR VALUE:			
	SOLD 02-15-02	8,251.13	9,069.15	818.02-
	ACQUIRED 10-29-01			
FNMA POOL # 545350 6.5% DUE 11-01-2016 REG	SOLD 02-15-02 ACQUIRED 10-29-01	8,251.13	9,069.15	818.02-
	PAR VALUE:			
	SOLD 02-15-02	8,251.13	9,069.15	818.02-
	ACQUIRED 10-29-01			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 555714 7.5% DUE 01-01-2031 REG	SOLD 02-25-02 ACQUIRED 10-19-01	22,543.72	23,260.54	716.82-
FNMA POOL # 253798 6.0% DUE 05-01-2016 REG	SOLD 02-25-02 ACQUIRED 04-30-01	19,110.75	19,503.42	392.67-
FNMA POOL # 535982 7.5% DUE 05-01-2031 REG	SOLD 02-25-02 ACQUIRED 10-19-01	18,311.01	18,654.34	343.33-
FNMA POOL # 588938 6.5% DUE 06-01-2031 REG	SOLD 02-25-02 ACQUIRED 04-04-01	40,639.87	41,560.62	920.75-
FNMA POOL # 600203 8.5% DUE 07-01-2031 REG	SOLD 02-25-02 ACQUIRED 05-02-01	18,164.26	17,942.88	221.38

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 608840 6 5% DUE 09-01-2031 REG	SOLD 02-25-02 ACQUIRED 08-14-01	8,831.25	9,294.89	463.64-
FNMA POOL # 619013 6.0% DUE 12-01-2016 REG	SOLD 02-25-02 ACQUIRED 09-26-01	14,650.00	14,865.17	215.17-
RESIDENTIAL ASSET MFG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4.66% DUE 05-25-2018 BEQ	SOLD 02-25-02 ACQUIRED 11-14-01	19,079.58	19,454.68	375.10-
UNITED STATES TREAS BDS 8.125% 8/15/2019 USD1000 8.125% DUE 08-15-2019 REG	SOLD 02-25-02 ACQUIRED 08-09-01	10,547.52	10,547.32	0.20
PAR VALUE: 10,547 52				
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG	SOLD 02-27-02 ACQUIRED 09-07-01	76,647.66	78,135.12	1,487.46-
PAR VALUE: 60,000 00				
UNITED STATES TREAS BDS DTD 08/17/1998 5 5% DUE 08-15-2028 REG	SOLD 02-27-02 ACQUIRED 05-03-01	728,152.73	719,712.83	8,439.90
PAR VALUE: 570,000 00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 235,000.00	SOLD 02-27-02 ACQUIRED 11-09-01	230,823.24	251,013.40	20,190.16-
PAR VALUE: 25,000.00	SOLD 02-27-02 ACQUIRED 12-12-01	24,555.67	24,193.36	362.31
PAR VALUE: 30,000.00	SOLD 02-27-02 ACQUIRED 01-09-02	29,466.79	28,849.22	617.57
PAR VALUE: 100,000.00	SOLD 02-27-02 ACQUIRED 01-10-02	98,222.66	98,148.44	74.22
UNITED STATES TREAS BDS 5.375% DUE 02-15-2031 BEQ	SOLD 02-27-02 ACQUIRED 10-16-01	34,701.95	35,076.16	374.21-
PAR VALUE: 35,000.00	SOLD 02-27-02 ACQUIRED 10-16-01	34,701.95	35,076.16	374.21-
FHLMC GOLD C48569 8.5 03-01-2031	SOLD 02-28-02 ACQUIRED 06-14-01	0.77	0.81	0.04-
PAR VALUE: 0.77	SOLD 02-28-02 ACQUIRED 06-14-01	0.77	0.81	0.04-
FNMA POOL # 619013 6 0X DUE 12-01-2016 REG	SOLD 02-28-02 ACQUIRED 11-14-01	0.01	0.01	0.00
PAR VALUE: 0.01	SOLD 02-28-02 ACQUIRED 11-14-01	0.01	0.01	0.00
FHLMC GOLD POOL G01186 7.5 02-01-2031	SOLD 02-28-02 ACQUIRED 11-14-01	0.01	0.01	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
MORGAN STANLEY DEAN WITTER & CO GLOBAL NT DTD 04/25/2001 6.75% DUE 04-15-2011 REG	SOLD 03-15-02 ACQUIRED 01-09-02	43,423.76	44,889.31	1,465.55-
SALOMON SMITH BARNNEY HLDGS INC NT 6.5% DUE 02-15-2008 REG	SOLD 03-22-02 ACQUIRED 05-11-01	80,967.20	78,886.40	2,080.80
	SOLD 03-22-02 ACQUIRED 03-27-01	131,571.70	129,026.30	2,545.40
	SOLD 03-22-02 ACQUIRED 08-06-01	86,027.65	85,937.04	90.61
FNMA POOL # 545350 6 5% DUE 11-01-2016 REG	SOLD 03-22-02 ACQUIRED 03-27-01	40,955.60	39,907.20	1,048.40
	SOLD 03-25-02 ACQUIRED 10-19-01	23,868.01	24,626.94	758.93-
FNMA POOL # 535714 7 5% DUE 01-01-2031 REG				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 535982 7.5% DUE 05-01-2031 REG	SOLD 03-25-02 ACQUIRED 04-30-01	14,850.96	15,156.10	305.14-
PAR VALUE:				
FNMA POOL # 588938 6.5% DUE 06-01-2031 REG	SOLD 03-25-02 ACQUIRED 04-04-01	35,567.73	36,373.56	805.83-
PAR VALUE:				
FNMA POOL # 608840 6.5% DUE 09-01-2031 REG	SOLD 03-25-02 ACQUIRED 05-02-01	12,791.09	12,635.20	155.89
PAR VALUE:				
FNMA POOL # 628092 6.5% DUE 02-01-2032 REG	SOLD 03-25-02 ACQUIRED 09-26-01	17,060.29	17,310.86	250.57-
PAR VALUE:				
FNMA POOL # 628193 6.5% DUE 02-01-2032 REG	SOLD 03-25-02 ACQUIRED 01-09-02	7,838.03	7,834.36	3.67
PAR VALUE:				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTRHU CTF CL A-1 4.66% DUE 05-25-2018 BEO	SOLD 03-25-02 ACQUIRED 01-09-02	4,453.54	4,451.45	2.09
FNMA POOL # 588938 6.5% DUE 06-01-2031	SOLD 03-25-02 ACQUIRED 08-09-01	8,491.32	8,491.16	0.16
FNMA POOL # 608840 6.5% DUE 09-01-2031	SOLD 04-01-02 ACQUIRED 05-02-01	1,114,932.85	1,108,271.30	6,661.55
FNMA POOL # 628092 6.5% DUE 02-01-2032	SOLD 04-01-02 ACQUIRED 09-26-01	934,488.89	954,177.81	19,688.92-
FNMA POOL # 628193 6.5% DUE 02-01-2032	SOLD 04-01-02 ACQUIRED 01-09-02	1,202,197.57	1,209,191.49	6,993.92-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 254346 6 5X DUE 06-01-2032 REG	SOLD 04-01-02 ACQUIRED 01-09-02	805,752.10	810,439.66	4,687.56-
PAR VALUE: 810,819.73				
FHLMC GOLD POOL G01186 7.5 02-01-2031	SOLD 04-01-02 ACQUIRED 04-01-02	4,065,367.97	4,065,367.97	0.00
PAR VALUE: 4,110,000.00				
FNMA POOL # 545350 6 5X DUE 11-01-2016 REG	SOLD 04-15-02 ACQUIRED 01-09-02	47,158.22	48,749.81	1,591.59-
PAR VALUE: 47,158.22				
FNMA POOL # 535714 7.5X DUE 01-01-2031 REG	SOLD 04-25-02 ACQUIRED 10-19-01	24,019.95	24,783.71	763.76-
PAR VALUE: 24,019.95				
FNMA POOL # 588938 6.5X DUE 06-01-2031 REG	SOLD 04-25-02 ACQUIRED 04-30-01	13,986.22	14,273.59	287.37-
PAR VALUE: 13,986.22				

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<u>DESCRIPTION OF PROPERTY</u>	<u>DATE SOLD/ ACQUIRED</u>	<u>SALES PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PAR VALUE: 10,945.13	SOLD 04-25-02 ACQUIRED 05-02-01	10,945.13	10,811.74	133.39
FNMA POOL # 608840 6.5% DUE 09-01-2031 REG				
PAR VALUE: 13,829.33	SOLD 04-25-02 ACQUIRED 09-26-01	13,829.33	14,032.45	203.12-
FNMA POOL # 628092 6.5% DUE 02-01-2032 REG				
PAR VALUE: 1,142.41	SOLD 04-25-02 ACQUIRED 01-09-02	1,142.41	1,141.87	0.54
FNMA POOL # 628193 6.5% DUE 02-01-2032 REG				
PAR VALUE: 879.73	SOLD 04-25-02 ACQUIRED 01-09-02	879.73	879.32	0.41
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4.66% DUE 05-25-2018 BEO				
PAR VALUE: 11,875.23	SOLD 04-25-02 ACQUIRED 08-09-01	11,875.23	11,875.00	0.23
FNMA POOL # 588938 6.5% DUE 06-01-2031 REG				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 0.01	SOLD 04-30-02 ACQUIRED 05-02-01	0.01	0.01	0.00
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2001-D NT CL A-4 4.41% DUE 11-12-2008 BEO				
PAR VALUE: 235,000.00	SOLD 05-07-02 ACQUIRED 10-17-01	235,422.26	234,967.78	454.48
FNMA POOL # 254346 6 5% DUE 06-01-2032 REG				
PAR VALUE: 4,110,000 00	SOLD 05-08-02 ACQUIRED 05-08-02	4,161,535.55	4,161,535 55	0.00
FHLMC GOLD POOL G01186 7 5 02-01-2031				
PAR VALUE: 31,722 52	SOLD 05-15-02 ACQUIRED 01-09-02	31,722 52	32,793.16	1,070.64-
FNMA POOL # 545350 6.5% DUE 11-01-2016 REG				
PAR VALUE: 11,413.02	SOLD 05-28-02 ACQUIRED 10-19-01	11,413.02	11,775.92	362.90-
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4.66% DUE 05-25-2018 BEO				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA SINGLE FAMILY MORTGAGE 6 5X 30 YEARS SETTLES JUNE REG FNMA POOL # 254346 6.5X DUE 06-01-2032	SOLD 05-28-02 ACQUIRED 08-09-01	18,292.80	18,292.44	0.36
FNMA TBA 30 YEAR PASS-THROUGHS 6.5X 30 YEARS SETTLES JULY	SOLD 06-17-02 ACQUIRED 01-09-02	22,501.24	23,260.66	759.42-
FNMA TBA 30 YEAR PASS-THROUGHS 6.5X 30 YEARS SETTLES JULY	SOLD 06-19-02 ACQUIRED 06-05-02	4,199,906.25	4,154,310.94	45,595.31
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 4.66X DUE 05-25-2018 BE0	SOLD 06-25-02 ACQUIRED 10-19-01	19,725.27	20,352.47	627.20-

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
FHLMC GOLD POOL G01186 7.5 02-01-2031	SOLD 06-25-02 ACQUIRED 08-09-01	15,921.01	15,920.70	0.31
REG FNMA POOL # 545350 6.5% DUE 11-01-2016	SOLD 07-15-02 ACQUIRED 01-09-02	21,521.37	22,247.72	726.35-
RESIDENTIAL ASSET MFG PRODS INC 2001-RZ3 MTG PASSTRU CTF CL A-1 4.66% DUE 05-25-2018 BEO	SOLD 07-25-02 ACQUIRED 10-19-01	19,582.88	20,205.55	622.67-
LB-UBS COML MTG TR 2000-C3 COML MTG PASSTRU CTF CL A-2 7.95% DUE 05-18-2025 BEO	SOLD 07-25-02 ACQUIRED 08-09-01	14,881.43	14,881.14	0.29
FHLMC GOLD POOL G01186 7.5 02-01-2031	SOLD 08-01-02 ACQUIRED 01-02-02	209,925.00	198,095.66	11,829.34

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 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA POOL # 545350 6.5% DUE 11-01-2016 REG	08-15-02 SOLD 01-09-02 ACQUIRED	26,088.09	26,968.56	880.47-
UNITED STATES TREAS MTS DTD 08/16/1993 5.75% DUE 08-15-2003 REG	08-28-02 SOLD 10-19-01 ACQUIRED	28,721.59	29,602.25	880.66-
FNMA NT 5.625% DUE 05-14-2004 BEQ	09-06-02 SOLD 11-21-01 ACQUIRED	51,871.09	51,254.97	616.12
	09-06-02 SOLD 02-27-02 ACQUIRED	985,550.78	976,848.58	8,702.20
	09-06-02 SOLD 04-05-02 ACQUIRED	518,710.94	513,020.30	5,690.64
	09-10-02 SOLD 01-18-02 ACQUIRED	269,407.50	264,048.91	5,358.59
	09-10-02 SOLD 02-27-02 ACQUIRED	818,787.50	801,883.77	16,903.73

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03084 ACCOUNT NO 26-05489 MACNEAL HEALTH FOUNDATION FIXED INCOME NTGI

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FHLMC GOLD POOL G01186 7 5 02-01-2031	SOLD 09-10-02 ACQUIRED 05-07-02	248,277 50	243,322.16	4,955.34
GNMA I 15 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6.0% 15 YEARS SETTLES SEPTEMBER	SOLD 09-16-02 ACQUIRED 01-09-02	33,884.07	35,019.44	1,135.37-
CMO CREDIT SUISSE FIRST BOSTON MTG SECS CORP PASSTHRU 1999-C1 CL A-2 7 29% DUE 09-15-2041 BE0	SOLD 09-17-02 ACQUIRED 09-10-02	1,323,605.08	1,320,541.41	3,063.67
UNITED STATES TREAS MTS DTD 00008 3.25% DUE 08-15-2007 REG	SOLD 09-18-02 ACQUIRED 01-02-02	214,166.41	196,867.47	17,298.94
PAR VALUE: 150,000.00	SOLD 09-19-02 ACQUIRED 09-18-02	152,859.38	152,156.25	703.13
FNMA 6.625% DUE 11-15-2010 REG				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
FNMA 6.625X DUE 11-15-2010 REG	09-19-02 SOLD 02-14-02 ACQUIRED	75,904.40	69,530.94	6,373.46
FNMA 5.625X DUE 05-14-2004 BEQ	09-19-02 SOLD 02-14-02 ACQUIRED	70,065.60	64,182.41	5,883.19
LB-UBS COML MTG TR 2000-C3 COML MTG PASSTHRU CTF CL A-2 7 95X DUE 05-18-2025 BEQ	09-23-02 SOLD 02-27-02 ACQUIRED	713,021.49	697,928.65	15,092.84
FNMA 65,000.00	09-24-02 SOLD 01-02-02 ACQUIRED	78,561.13	71,448.57	7,112.56
FNMA 60,000.00	09-24-02 SOLD 01-02-02 ACQUIRED	72,517.97	66,033.41	6,484.56
FNMA POOL # 545350 6.5X DUE 11-01-2016 REG	09-25-02 SOLD 10-19-01 ACQUIRED	34,726.62	35,787.99	1,061.37-
FNMA NT 5.625X DUE 05-14-2004 BEQ	09-25-02 SOLD 10-19-01 ACQUIRED	34,726.62	35,787.99	1,061.37-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

03084 ACCOUNT NO. 26-05489
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 40,000.00	SOLD 10-03-02 ACQUIRED 01-09-02	42,362.80	41,259.50	1,103.30
PAR VALUE: 6,550,000.00	SOLD 10-03-02 ACQUIRED 02-27-02	6,936,908.50	6,768,863.28	168,045.22
88UNITED STATES TREAS NTS 4.625% DUE 05-15-2006 REG (CV HELD AT ST AGENCY FOR A/C 26-05356 ONLY)	SOLD 10-04-02 ACQUIRED 08-28-02	1,032,225.00	1,015,661.32	16,563.68
PAR VALUE: 960,000.00	SOLD 10-09-02 ACQUIRED 10-04-02	979,125.00	975,000.00	4,125.00
FNMA SINGLE FAMILY MORTGAGE 5.0% 15 YEARS SETTLES OCTOBER				
PAR VALUE: 960,000.00	SOLD 10-15-02 ACQUIRED 01-09-02	41,144.26	42,521.74	1,377.48-
FHLMC GOLD POOL G01186 7.5 02-01-2031				
PAR VALUE: 10,000.00	SOLD 10-16-02 ACQUIRED 02-08-02	11,748.05	11,011.17	736.88
UNITED STATES TREAS NTS DTD 02/15/2000 6.5% DUE 02-15-2010 BE0				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 895,000 00	SOLD 10-16-02	1,051,450.19	981,020.10	70,430.09
ACQUIRED 02-27-02				
GNMA TBA POOL 6 0% TBA				
PAR VALUE: 180,000.00	SOLD 10-16-02	211,464.85	206,474.87	4,989.98
ACQUIRED 08-01-02				
PAR VALUE: 1,265,000 00	SOLD 10-17-02	1,321,332.03	1,319,555.50	1,776.53
ACQUIRED 09-17-02				
UNITED STATES TREAS MTS DTD 00008 3.25% DUE 08-15-2007 REG				
PAR VALUE: 25,000.00	SOLD 10-21-02	25,041 01	25,353.33	312.32-
ACQUIRED 09-18-02				
PAR VALUE: 110,000 00	SOLD 10-21-02	110,180.47	112,745.43	2,564.96-
ACQUIRED 09-24-02				
UNITED STATES TREAS MTS DTD 00895 3 5% DUE 11-15-2006 REG				
PAR VALUE: 15,000.00	SOLD 10-21-02	15,270.70	15,363.80	93.10-
ACQUIRED 09-06-02				
ONTARIO PROV CDA CORP BD 3.5% DUE 09-17-2007 REG				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
UNITED STATES TREAS MTS DTD 00009 4.375% DUE 08-15-2012 REG	SOLD 10-23-02 ACQUIRED 10-21-02	148,513.50	148,323.00	190.50
PAR VALUE: 150,000.00				
UNITED STATES TREAS MTS 5X DUE 08-15-2011 REG	SOLD 11-08-02 ACQUIRED 09-23-02	15,636.33	15,828.04	191.71-
PAR VALUE: 15,000.00				
FNMA 4.375% DUE 09-15-2012 REG	SOLD 11-08-02 ACQUIRED 09-24-02	36,484.76	37,078.60	593.84-
PAR VALUE: 35,000.00				
UNITED STATES TREAS MTS 5X DUE 08-15-2011 REG	SOLD 11-08-02 ACQUIRED 09-19-02	69,636.70	69,703.90	67.20-
PAR VALUE: 70,000.00				
FNMA SINGLE FAMILY MORTGAGE 5.0% 15 YEARS SETTLES NOVEMBER	SOLD 11-08-02 ACQUIRED 10-16-02	1,079,368.85	1,052,443.69	26,925.16
PAR VALUE: 1,085,000.00				
UNITED STATES TREAS MTS 5X DUE 08-15-2011 REG	SOLD 11-14-02 ACQUIRED 10-09-02	977,325.00	975,496.44	1,828.56
PAR VALUE: 960,000.00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 650,000.00	SOLD 11-14-02	680,892.19	634,941.98	45,950.21
ACQUIRED 12-05-01				
UNITED STATES TREAS NTS DTD 02/15/2001 5.0X DUE 02-15-2011 BEO	SOLD 11-14-02	64,846.87	60,595.33	4,251.54
ACQUIRED 01-15-02				
PAR VALUE: 430,000.00	SOLD 11-14-02	465,609.38	426,506.25	39,103.13
ACQUIRED 01-28-02				
FHLMC GOLD POOL G01186 7.5 02-01-2031	SOLD 11-15-02	32,926.36	34,027.71	1,101.35-
ACQUIRED 01-09-02				
GNMA I 15 YEAR SINGLE FAMILY PASS-THROUGHS (SF) 6 0X 15 YEARS SETTLES NOVEMBER	SOLD 11-19-02	1,331,165.43	1,318,354.55	12,810.88
ACQUIRED 10-17-02				
PAR VALUE: 1,265,000.00	SOLD 11-26-02	969,937.50	973,800.00	3,862.50-
ACQUIRED 11-14-02				
FNMA SINGLE FAMILY MORTGAGE 5.0X 15 YEARS SETTLES DECEMBER	SOLD 11-26-02	960,000.00	960,000.00	
ACQUIRED 11-14-02				
FNMA DTD 10/25/2001 4 375X DUE 10-15-2006 REG	SOLD 11-26-02	960,000.00	960,000.00	
ACQUIRED 11-14-02				

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MAGNEAL HEALTH FOUNDATION FIXED INCOME
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

03084 ACCOUNT NO 26-05489
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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
PAR VALUE: 40,000 00	SOLD 11-26-02 ACQUIRED 02-06-02	41,729.69	39,595.50	2,134.19
PAR VALUE: 755,000.00	SOLD 11-26-02 ACQUIRED 02-27-02	787,647.85	746,525.59	41,122.26
FNMA POOL # 569091 7.0% DUE 03-01-2031 REG				
PAR VALUE: 855,000 22	SOLD 12-11-02 ACQUIRED 11-15-02	896,013.51	892,908.46	3,105 05
FHLMC GOLD POOL G01186 7.5 02-01-2031				
PAR VALUE: 28,433.16	SOLD 12-16-02 ACQUIRED 01-09-02	28,433.16	29,383.30	950.14-
SUB-TOTAL				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
		65,298,632.12	64,707,799.95	590,832.17
		65,298,632.12	64,707,799.95	590,832.17

LONG TERM CAPITAL GAINS AND LOSSES
 UNITED AIRLS PASS THRU TRS 2000-1
 PASSTRHU CTF A-1 7.783% DUE
 07-01-2015 BEO

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MAGNEAL HEALTH FOUNDATION FIXED INCOME
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03084 ACCOUNT NO. 26-05489
 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
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01-03-02 SOLD	5,917 23	5,968.15	50.92-	0.00	DUKE CAP CORP SR NT 7 25% DUE 10-01-2004/09-30-2004 BEO
08-09-00 ACQUIRED					

01-09-02 SOLD	42,658.00	40,941.19	1,716.81	0.00	ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5.67% DUE 08-15-2006 BEO
12-21-00 ACQUIRED					

01-15-02 SOLD	10,323.30	10,105.90	217.40	0.00	BRITISH TELECOMMUNICATIONS P L C NT 8.375% DUE 12-15-2010 BEO
03-02-00 ACQUIRED					

01-28-02 SOLD	66,876.60	59,902.20	6,974.40	0.00	COX COMMUNICATIONS INC NEW NT 7 75% DUE 11-01-2010 BEO
12-05-00 ACQUIRED					

01-28-02 SOLD	42,244.80	39,886.00	2,358.80	0.00	TXU EASTN FDG CO GTD SR NT 6 45% DUE 05-15-2005 BEO
11-02-00 ACQUIRED					

01-28-02 SOLD	31,683.60	31,456.72	226.88	0.00	
01-04-01 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
UNITED AIRLS PASS THRU TRS 2000-1 PASSTHRU CTF A-1 7 783% DUE 07-01-2015 BEO	SOLD 01-28-02 ACQUIRED 12-20-00	55,364.10	53,911.43	1,452.67	0.00
PAR VALUE:	55,000.00				
WORLDCOM INC GA NT 6.4% DUE 08-15-2005 BEO BOND IN DEFAULT	SOLD 01-28-02 ACQUIRED 08-09-00	43,384.06	48,686.93	5,302.87-	0.00
PAR VALUE:	48,271.56				
DOMINION RES INC DEL REMARKETABLE NT SER E 7.82% DUE 09-16-2014/09-15-2004 BEO PUT	SOLD 01-28-02 ACQUIRED 01-10-01	141,806.00	138,332.59	3,473.41	0.00
PAR VALUE:	140,000.00				
GENERAL MTRS ACCEP CORP NOTES 7 5% DUE 07-15-2005 BEO	SOLD 01-28-02 ACQUIRED 01-10-01	32,041.80	30,980.50	1,061.30	0.00
PAR VALUE:	30,000.00				
	SOLD 01-28-02 ACQUIRED 09-06-00	74,764.20	69,977.60	4,786.60	0.00
PAR VALUE:	70,000.00				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-28-02 ACQUIRED 07-12-00	115,324.00	109,719.50	5,604.50	0.00	DELTA AIR LINES INC DEL PASS THRU TRS PASS THRU CTF SER 2000-1 CL A-2 7.57% DUE 05-18-2012 BEO 05-18-2012
02-08-02 ACQUIRED 11-07-00	10,315.00	10,000.00	315.00	0.00	TELEFONICA EUROPE B V U S NT 7 75% DUE 09-15-2010 BEO
02-14-02 ACQUIRED 09-14-00	159,982.50	149,469.00	10,513.50	0.00	US AWYS PASS THRU TRS SERIES 2000-3 CLASS-G 7.89% DUE 09-01-2020 BEO SINKING FUND 03-01-2003
02-14-02 ACQUIRED 10-26-00	127,832.36	123,884.17	3,948.19	0.00	DUKE ENERGY FIELD SVCS LLC NT 7 875% DUE 08-16-2010/08-15-2010 BEO
02-14-02 ACQUIRED 08-10-00	73,007.90	69,918.80	3,089.10	0.00	DELTA AIR LINES INC DEL PASS THRU TRS PASS THRU CTF SER 2000-1 CL A-2 7.57% DUE 05-18-2012 BEO 05-18-2012

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL AS 5 67X DUE 08-15-2006 BEQ	SOLD 02-15-02 ACQUIRED 11-07-00	51,796.00	50,000.00	1,796.00	0.00
INGERSOLL RAND CO NT DTD 02/14/2001 5.75X DUE 02-14-2003 BEQ	SOLD 02-15-02 ACQUIRED 03-02-00	11,098.84	10,865.11	233.73	0.00
FNMA POOL # 535750 6 0X DUE 06-01-2015 REG	SOLD 02-19-02 ACQUIRED 02-09-01	66,025.05	64,929.80	1,095.25	0.00
UNITED STATES TREAS BDS 8 7/8X 15/2/2019 USD1000 8 875X DUE 02-15-2019 REG	SOLD 02-25-02 ACQUIRED 01-30-01	13,435.09	13,305.46	129.63	0.00
FNMA POOL # 535750 6.0X DUE 06-01-2015 REG	SOLD 02-27-02 ACQUIRED 04-11-00	894,918.75	851,887.87	43,030.88	0.00
FNMA POOL # 535750 6.0X DUE 06-01-2015 REG	SOLD 02-27-02 ACQUIRED 06-28-00	176,271.88	163,791.61	12,480.27	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-28-02 SOLD 01-30-01 ACQUIRED	0.01	0.01	0.00	0.00	US AWYS PASS THRU TRS SERIES 2000-3 CLASS-G 7.89% DUE 09-01-2020 BEO SINKING FUND 03-01-2003
02-28-02 SOLD 10-26-00 ACQUIRED	0.01	0.01	0.00	0.00	ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5.67% DUE 08-15-2006 BEO
03-15-02 SOLD 03-02-00 ACQUIRED	10,796.95	10,569.58	227.37	0.00	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00443 7.375% DUE01-19-2010 BEO
03-22-02 SOLD 11-07-00 ACQUIRED	138,664.50	132,882.37	5,782.13	0.00	DISTRIBUTION FINL SVCS RV TR 1999-3 NT CL A-4 6 65% DUE 03-15-2011 BEO
04-05-02 SOLD 03-08-00 ACQUIRED	514,667.97	492,871.10	21,796.87	0.00	ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5 67% DUE 08-15-2006 BEO

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL # 555982 7.5% DUE 05-01-2031 REG	SOLD 04-15-02 ACQUIRED 03-02-00	10,876.86	10,647.81	229.05	0.00
ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5.67% DUE 08-15-2006 BE0	SOLD 04-25-02 ACQUIRED 04-04-01	36,478.69	37,305.16	826.47-	0.00
FNMA POOL # 555719 7 5% DUE 01-01-2031 REG	SOLD 05-15-02 ACQUIRED 03-02-00	9,850.90	9,643.45	207.45	0.00
FNMA POOL # 535982 7 5% DUE 05-01-2031 REG	SOLD 05-28-02 ACQUIRED 04-30-01	12,711.15	12,972.32	261.17-	0.00
ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5 67% DUE 08-15-2006 BE0	SOLD 05-28-02 ACQUIRED 04-04-01	25,378.10	25,953.07	574.97-	0.00

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 01-01-02 THROUGH 12-31-02

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	28% RATE	GAIN/LOSS
0.00	196.80	9,148.23	9,345.03	SOLD 06-17-02 ACQUIRED 03-02-00	FNMA POOL # 535714 7.5% DUE 01-01-2031 REG	0.00	196.80
0.00	192.85	9,578.85	9,386.00	SOLD 06-25-02 ACQUIRED 04-30-01	FNMA POOL # 535982 7.5% DUE 05-01-2031 REG	0.00	192.85
0.00	519.92	25,468.15	22,948.23	SOLD 06-25-02 ACQUIRED 04-04-01	ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5.67% DUE 08-15-2006 BEQ	0.00	519.92
0.00	200.19	9,305.91	9,506.10	SOLD 07-15-02 ACQUIRED 03-02-00	FNMA POOL # 535714 7.5% DUE 01-01-2031 REG	0.00	200.19
0.00	190.38	9,455.96	9,265.58	SOLD 07-25-02 ACQUIRED 04-30-01	FNMA POOL # 535982 7.5% DUE 05-01-2031 REG	0.00	190.38

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 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5.67% DUE 08-15-2006 BEQ	SOLD 07-25-02 ACQUIRED 04-04-01	18,763.24	19,188.34	425.10-	0.00
RESIDENTIAL ASSET MTG PRODS INC 2001-RZ3 MTG PASSTHRU CTF CL A-1 @ 6% DUE 05-25-2018 BEQ	SOLD 08-15-02 ACQUIRED 03-02-00	9,531.88	9,331.15	200.73	0.00
FNMA POOL # 535714 7.5% DUE 01-01-2031 REG	CALLED 08-26-02 ACQUIRED 08-09-01	21,476.60	21,476.19	0.41	0.00
FNMA POOL # 535982 7 5% DUE 05-01-2031 REG	SOLD 08-26-02 ACQUIRED 04-30-01	9,224.33	9,411.35	187.02-	0.00
HUNTINGTON AUTO TR SER 2000-A NT CL A-4 7 42% DUE 07-15-2005 BEQ	SOLD 08-26-02 ACQUIRED 04-04-01	24,790.98	25,345.05	554.07-	0.00

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MAGNEAL HEALTH FOUNDATION FIXED INCOME
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03086 ACCOUNT NO. 26-05489
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5.67% DUE 08-15-2006 BEO	SOLD 08-30-02 ACQUIRED 03-24-00	523,222.66	499,997.40	23,225.26	0.00
ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5.67% DUE 08-15-2006 BEO	SOLD 09-16-02 ACQUIRED 03-02-00	8,882.30	8,745.63	136.67	0.00
FNMA POOL # 535714 7.5% DUE 01-01-2031 REG	SOLD 09-25-02 ACQUIRED 04-30-01	9,997.93	10,200.47	202.54-	0.00
FNMA POOL # 535982 7.5% DUE 05-01-2031 REG	SOLD 09-25-02 ACQUIRED 04-04-01	26,384.56	26,973.78	589.22-	0.00
RESIDENTIAL FDG MTG SECS II INC 2001-HI3 HOME LN BKD NT A-I-2 5.35% DUE 05-25-2012 BEO	SOLD 09-25-02 ACQUIRED 08-15-01	14,229.90	14,317.99	88.09-	0.00

ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C
BKD NT CL A3 5.67% DUE 08-15-2006 BEO

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03084 ACCOUNT NO. 26-05489 MACNEAL HEALTH FOUNDATION FIXED INCOME
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
FNMA POOL # 545350 6.5% DUE 11-01-2016 REG	SOLD 10-15-02 ACQUIRED 03-02-00	7,669.64	7,553.71	115.93	0.00
FNMA POOL # 545350 6.5% DUE 11-01-2016 REG	SOLD 10-25-02 ACQUIRED 10-19-01	50,887.16	52,436.66	1,549.50	0.00
FNMA POOL # 535714 7.5% DUE 01-01-2031 REG	SOLD 10-25-02 ACQUIRED 04-30-01	8,919.16	9,099.68	180.52	0.00
FNMA POOL # 535982 7.5% DUE 05-01-2031 REG	SOLD 10-25-02 ACQUIRED 04-04-01	25,333.50	25,898.75	565.25	0.00
RESIDENTIAL FDG MTG SECS II INC 2001-HI3 HOME LN BKD NT A-1-2 5.33% DUE 05-25-2012 BEO	SOLD 10-25-02 ACQUIRED 08-15-01	22,413.11	22,550.93	137.82	0.00
FNMA POOL # 545350 6.5% DUE 11-01-2016 REG	SOLD 10-25-02 ACQUIRED 08-15-01	22,413.11	22,550.93	137.82	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

20% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	PAR VALUE:	20% RATE	GAIN/LOSS
0.00	15,603.68	878,575.75	894,179.43	11-15-02 SOLD 10-19-01 ACQUIRED	ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5.67% DUE 08-15-2006 BEO	852,677.99	0.00	15,603.68
0.00	116.71	7,757.02	7,873.73	11-15-02 SOLD 03-02-00 ACQUIRED	FNMA POOL # 545350 6 5% DUE 11-01-2016	7,873.73	0.00	116.71
0.00	1,346.92-	45,747.89	44,400.97	11-25-02 SOLD 10-19-01 ACQUIRED	FNMA POOL # 535714 7.5% DUE 01-01-2031	44,400.97	0.00	1,346.92-
0.00	273.88-	13,817.67	13,543.79	11-25-02 SOLD 04-30-01 ACQUIRED	FNMA POOL # 535982 7.5% DUE 05-01-2031	13,543.79	0.00	273.88-
0.00	618.10-	28,344.34	27,726.24	11-25-02 SOLD 04-04-01 ACQUIRED	RESIDENTIAL FDG MTG SECS II INC 2001-HIS HOME LN BKD NT A-I-2 5.33% DUE 05-25-2012 BEO	27,726.24	0.00	618.10-

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03084 ACCOUNT NO. 26-05489 MACNEAL HEALTH FOUNDATION FIXED INCOME
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
11-25-02 ACQUIRED 08-15-01	28,403.60	28,577.08	173.48-	0.00	PAR VALUE: 28,403.60 ARCADIA AUTOMOBILE RECEIVABLES TR 1998-C BKD NT CL A3 5 67% DUE 08-15-2006 BEO
12-16-02 ACQUIRED 03-02-00	7,350.46	7,243.80	106.66	0.00	PAR VALUE: 7,350.46 FNMA POOL # 535714 7.5% DUE 01-01-2031 REG
12-26-02 ACQUIRED 04-30-01	11,629.27	11,864.22	234.95-	0.00	PAR VALUE: 11,629.27 FNMA POOL # 535982 7.5% DUE 05-01-2031 REG
12-26-02 ACQUIRED 04-04-01	23,163.77	23,679.67	515.90-	0.00	PAR VALUE: 23,163.77 RESIDENTIAL FDG MTG SECS II INC 2001-H13 HOME LN BKD NT A-1-2 5.33% DUE 05-25-2012 BEO
12-26-02 ACQUIRED 08-15-01	26,837.33	27,000.06	162.73-	0.00	PAR VALUE: 26,837.33
SUB-TOTAL					4,992,201.43
TOTAL LONG TERM CAPITAL GAIN/LOSS-					4,992,201.43
					150,344.34
					0.00
					150,344.34
					0.00

END OF SALES SCHEDULE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES
 NET SHORT TERM CAPITAL GAINS AND LOSSES 590,832.17
 TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 590,832.17
LONG TERM GAINS AND LOSSES
 NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 150,344.34
 NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00
 SUB TOTAL LONG TERM GAINS AND LOSSES 150,344.34
 TOTAL LONG TERM CAPITAL GAINS AND LOSSES 150,344.34

SECTION 1250 GAINS AND LOSSES - 25 % 0.00

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03083 ACCOUNT NO 26-06969
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MACNEAL HEALTH FOUNDATION
 WILLIAM BLAIR & COMPANY

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY	SHORT TERM CAPITAL GAINS AND LOSSES
01-17-02 SOLD	34,583 38	62,789.09	28,205 71-	SHARES: 1,300.00	AIRGATE PCS INC COM
05-17-01 ACQUIRED					
01-17-02 SOLD	29,262.86	61,501 00	32,238.14-	SHARES: 1,100 00	
01-17-02 ACQUIRED					
11-21-01 ACQUIRED					
01-17-02 SOLD	13,301 29	22,648.65	9,347 36-	SHARES: 500 00	CHEESECAKE FACTORY INC COM
01-17-02 ACQUIRED					
12-31-01 ACQUIRED					
01-17-02 SOLD	15,961 57	27,502 08	11,540 51-	SHARES: 600 00	CHEESECAKE FACTORY INC COM
01-17-02 ACQUIRED					
01-02-02 ACQUIRED					
01-17-02 SOLD	51,510.42	39,667 00	11,843 42	SHARES: 1,500 00	METRIS COS INC COM
02-13-01 ACQUIRED					
01-17-02 SOLD	1,929 23	2,042.00	112.77-	SHARES: 100.00	CHEESECAKE FACTORY INC COM
01-17-02 ACQUIRED					
03-27-01 ACQUIRED					
01-18-02 SOLD	53,811 16	40,989 23	12,821 93	SHARES 1,550 00	EXPRESS SCRIPTS INC COM
02-13-01 ACQUIRED					

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES:	SOLD 01-31-02	9,137.64	10,987.08	1,849.44-
SHARES:	ACQUIRED 08-02-01			
SHARES	SOLD 01-31-02	13,706.46	15,239.04	1,532.58-
SHARES:	ACQUIRED 09-26-01			
EXPRESS SCRIPTS INC COM				
SHARES:	SOLD 02-01-02	50,339.42	49,009.67	1,329.75
SHARES:	ACQUIRED 04-23-01			
SHARES:	SOLD 02-01-02	45,763.11	50,796.80	5,033.69-
SHARES:	ACQUIRED 09-26-01			
SHARES:	SOLD 02-01-02	41,186.80	40,861.71	325.09
SHARES:	ACQUIRED 01-17-02			
EXPRESS SCRIPTS INC COM				
SHARES:	SOLD 02-04-02	27,058.81	26,732.55	326.26
SHARES:	ACQUIRED 04-23-01			
BB&T CORP COM				
SHARES:	SOLD 02-28-02	70,288.30	66,028.99	4,259.31
SHARES:	ACQUIRED 03-29-01			
SHARES:	SOLD 02-28-02	36,993.84	34,978.00	2,015.84
SHARES:	ACQUIRED 04-05-01			
WILLIAMS SONOMA INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
03-05-02 ACQUIRED	108,420.57	89,787.40	18,632.97	SHARES: 2,500.00 SOLD 07-30-01 ACQUIRED
03-05-02 ACQUIRED	75,422.86	66,098.24	9,324.62	SHARES: 1,600.00 SOLD 03-05-02 ACQUIRED 01-17-02
04-12-02 SOLD	29,367.01	29,502.00	134.99-	SHARES: 894.00 SOLD 04-12-02 ACQUIRED 03-20-02
04-12-02 SOLD	25,806.26	28,261.52	2,455.26-	SHARES: 800.00 SOLD 04-12-02 ACQUIRED 03-05-02
04-12-02 SOLD	2,127.54	1,503.00	624.54	SHARES: 100.00 SOLD 04-12-02 ACQUIRED 08-30-01
04-12-02 SOLD	49,938.49	76,997.60	27,059.11-	SHARES: 2,000.00 SOLD 04-12-02 ACQUIRED 09-24-01
04-12-02 SOLD	47,441.57	64,872.46	17,430.89-	SHARES: 1,900.00 SOLD 04-12-02 ACQUIRED 01-17-02
				INVIITROGEN CORP COM
				STAPLES INC COM
				VERISIGN INC COM
				ALCON INC
				INVIITROGEN CORP COM

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: JETBLUE AWYS CORP COM	04-15-02 SOLD 03-05-02 ACQUIRED	80,025 83	88,317 25	8,291 42-
SHARES: INVITROGEN CORP COM	04-15-02 SOLD 04-11-02 ACQUIRED	1,522 24	891 00	631 24
SHARES: VASCULAR SOLUTIONS INC COM	04-16-02 SOLD 03-05-02 ACQUIRED	22,504 32	24,728 83	2,224 51-
SHARES: IMS HEALTH INC COM STK	04-23-02 SOLD 08-02-01 ACQUIRED	1,182 96	4,810 19	3,627 23-
SHARES: FISERV INC COMMON STOCK	04-24-02 SOLD 08-30-01 ACQUIRED	2,045.57	2,658 50	612 93-
SHARES: CARDIODYNAMICS INTL CORP COM	05-15-02 SOLD 08-30-01 ACQUIRED	6,746 24	5,485.00	1,261 24

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
06-03-02 SOLD 10-24-01 ACQUIRED	1,551 30	2,270 00	718 70-	SHARES: 500 00 SUNGARD DATA SYSTEMS INC COMMON STOCK
06-03-02 SOLD 06-03-02 ACQUIRED	8,997 55	12,615.00	3,617 45-	SHARES: 2,900 00 MILLENNIUM PHARMACEUTICALS INC COM
06-03-02 SOLD 09-26-01 ACQUIRED	18,056 46	22,854.65	4,798 19-	SHARES: 1,300.00 PATERSON DENTAL CO COM
06-03-02 SOLD 11-21-01 ACQUIRED	55,353.41	40,436 00	14,917.41	SHARES: 1,100.00 SLM CORP COM
06-03-02 SOLD 12-31-01 ACQUIRED	220,080 37	193,492 10	26,588.27	SHARES: 2,300 00 SHARES:
06-03-02 SOLD 01-22-02 ACQUIRED	191,374 23	174,745 40	16,628 83	SHARES: 2,000 00
06-03-02 SOLD 08-02-01 ACQUIRED	79,098.30	74,849 00	4,249 30	SHARES: 2,900 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EURONET WORLDWIDE INC COM COM	06-06-02 ACQUIRED	13,690 58	13,278.80	411 78
SHARES:				
1,000 00				
08-31-01	ACQUIRED			
SHARES:				
500 00				
06-06-02	SOLD	6,845 30	6,715 00	130 30
09-04-01	ACQUIRED			
SHARES:				
1,000 00				
06-06-02	SOLD	13,690 58	12,530 00	1,160.58
09-06-01	ACQUIRED			
SHARES:				
1,000 00				
06-06-02	SOLD	13,690 58	12,495 30	1,195.28
09-06-01	ACQUIRED			
SHARES:				
300.00				
06-06-02	SOLD	4,107.18	3,738 00	369 18
10-08-01	ACQUIRED			
SHARES:				
700 00				
06-06-02	SOLD	9,583.41	9,615.83	32 42-
10-11-01	ACQUIRED			
EURONET WORLDWIDE INC COM COM				
SHARES:				
300 00				
06-07-02	SOLD	3,956.88	3,632.91	323.97
09-10-01	ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
EURONET WORLDWIDE INC COM COM	06-07-02 10-08-01	2,637 92	2,492.00	145.92
SHARES:	SOLD 200 00 ACQUIRED			
EURONET WORLDWIDE INC COM COM	06-10-02 09-10-01	6,793 11	7,150 50	357.39-
SHARES:	SOLD 600 00 ACQUIRED			
EURONET WORLDWIDE INC COM COM	06-10-02 09-10-01	58,873 66	62,970.44	4,096.78-
SHARES:	SOLD 5,200 00 ACQUIRED			
EURONET WORLDWIDE INC COM COM	06-11-02 09-10-01	11,630.54	11,917 50	286 96-
SHARES:	SOLD 1,000 00 ACQUIRED			
EURONET WORLDWIDE INC COM COM	06-12-02 09-10-01	4,775.85	4,767.00	8 85
SHARES:	SOLD 400 00 ACQUIRED			
DEVRY INC DEL COM	06-12-02 09-27-01	5,969 82	5,030.00	939 82
SHARES:	SOLD 500 00 ACQUIRED			

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 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES: 100.00	SOLD 06-24-02 ACQUIRED 08-31-01	2,339 28	3,416 00	1,076 72-
###REORG/NABORS IND IND PLAN OF MERGER & STATE OF INC CHANGE TO NABORS INDS LTD BERMUDA SEC #2607107 EFF 6/26/02				
SHARES: 5,000.00	SOLD 06-24-02 ACQUIRED 03-13-02	187,746 33	195,732.00	7,985.67-
CHARTER COMMUNICATIONS INC DEL CL A				
SHARES: 1,200 00	SOLD 06-27-02 ACQUIRED 08-02-01	3,734 64	27,236 52	23,501.88-
CHARTER COMMUNICATIONS INC DEL CL A				
SHARES: 100.00	SOLD 06-27-02 ACQUIRED 08-30-01	311.23	2,012 00	1,700 77-
CHARTER COMMUNICATIONS INC DEL CL A				
SHARES: 3,700.00	SOLD 06-28-02 ACQUIRED 10-03-01	12,459 73	51,172.11	38,712 38-
CHARTER COMMUNICATIONS INC DEL CL A				
SHARES: 600 00	SOLD 06-28-02 ACQUIRED 10-11-01	2,020 50	8,118.00	6,097.50-
DEVRY INC DEL COM				
SHARES: 1,500 00	SOLD 07-01-02 ACQUIRED 08-28-01	33,151 10	51,015 00	17,863.90-

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 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SHARES	07-01-02	2,210 07	2,704.53	494 46-
SHARES:	07-01-02	8,840 30	11,638.28	2,797 98-
ACQUIRED	01-24-02			
DEVRV INC DEL COM				
SHARES:	07-02-02	41,838 44	51,386 07	9,547 63-
ACQUIRED	01-17-02			
NORTHERN TR CORP COM				
SHARES:	07-03-02	47,229 25	59,592 00	12,362 75-
ACQUIRED	09-26-01			
FASTENAL CO COM				
SHARES:	07-22-02	24,673.07	26,949.02	2,275.95-
ACQUIRED	06-18-02			
SHARES	07-22-02	63,445 02	69,985 80	6,540 78-
ACQUIRED	06-19-02			
SEMTECH CORP				
SHARES:	07-22-02	77,051.92	128,321.90	51,269 98-
ACQUIRED	03-13-02			
FASTENAL CO COM				
SHARES:	07-22-02			
ACQUIRED	03-13-02			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
SEMTECH CORP SHARES	07-23-02 ACQUIRED	27,140.22	30,798.88	3,658.66-
SEMTECH CORP SHARES	07-29-02 SOLD	49,518.75	91,658.50	42,139.75-
SEMTECH CORP SHARES	03-13-02 ACQUIRED			
SEMTECH CORP SHARES	07-30-02 SOLD	10,279.68	18,331.70	8,052.02-
SEMTECH CORP SHARES	08-06-02 SOLD	22,439.32	36,882.00	14,442.68-
CHEESECAKE FACTORY INC COM SHARES	08-15-02 SOLD	25,185.96	30,417.44	5,231.48-
SEMTECH CORP SHARES	08-15-02 SOLD	113,336.82	131,451.12	18,114.30-
ADMINISTRATIVE INC COM SHARES	08-16-02 SOLD	1,444.95	14,795.45	13,350.50-
ADMINISTRATIVE INC COM SHARES	11-21-01 ACQUIRED			

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ADMINISTAFF INC COM				
SHARES: 1,500 00	SOLD 08-20-02 ACQUIRED 11-21-01	3,738.63	44,386.35	40,647 72-
ADMINISTAFF INC COM				
SHARES: 1,200 00	SOLD 08-21-02 ACQUIRED 09-27-01	2,823 99	32,335 44	29,511 45-
SHARES: 700 00	SOLD 08-21-02 ACQUIRED 11-21-01	1,647.32	20,713 63	19,066 31-
SHARES: 600 00	SOLD 08-21-02 ACQUIRED 04-11-02	1,412.00	16,016 88	14,604 88-
ADMINISTAFF INC COM				
SHARES: 2,000 00	SOLD 08-22-02 ACQUIRED 04-10-02	5,768.22	52,349.60	46,581 38-
SHARES: 800.00	SOLD 08-22-02 ACQUIRED 04-11-02	2,307 29	21,355.84	19,048 55-
ADMINISTAFF INC COM				
SHARES: 500 00	SOLD 08-23-02 ACQUIRED 10-05-01	1,442 40	12,733.15	11,290 75-
SHARES: 700 00	SOLD 08-23-02 ACQUIRED 10-08-01	2,019 37	17,702.37	15,683 00-
BISYS GROUP INC COM				

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
BISYS GROUP INC COM				
SHARES: 2,500 00	SOLD 10-16-02	44,033 17	89,626 50	45,593 33-
	ACQUIRED 05-15-02			
CERTEGY INC COM				
SHARES: 6,400.00	SOLD 10-17-02	116,301.12	229,443 84	113,142 72-
	ACQUIRED 05-15-02			
OMNICON GROUP INC., COMMON STOCK # 50				
SHARES: 2,500 00	SOLD 10-28-02	54,966 34	110,760 00	55,793.66-
	ACQUIRED 06-03-02			
SHARES: 1,800 00	SOLD 10-28-02	39,575 76	79,251.66	39,675.90-
	ACQUIRED 06-04-02			
OMNICON GROUP INC., COMMON STOCK \$.50				
SHARES: 1,000 00	SOLD 10-30-02	59,967 09	49,105 30	10,861.79
	ACQUIRED 07-22-02			
OMNICON GROUP INC., COMMON STOCK \$.50				
SHARES: 1,200 00	SOLD 11-01-02	72,138 58	58,926.36	13,212.22
	ACQUIRED 07-22-02			
PATERSON DENTAL CO COM				

The Northern Trust Company
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MACNEAL HEALTH FOUNDATION
 WILLIAM BLAIR & COMPANY

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
ZEBRA TECHNOLOGIES CORP CL A				
SHARES: 1,000.00	SOLD 11-01-02	51,638 44	36,760.00	14,878 44
	ACQUIRED 11-21-01			
STRYKER CORP COM				
SHARES: 1,300 00	SOLD 11-04-02	82,079.26	73,428 16	8,651 10
	ACQUIRED 06-18-02			
SHARES: 300 00	SOLD 11-04-02	18,941.37	15,935.43	3,005 94
	ACQUIRED 06-24-02			
OMNICON GROUP INC , COMMON STOCK & 50 PAR				
SHARES: 1,400 00	SOLD 11-06-02	91,428 58	76,435.66	14,992.92
	ACQUIRED 05-07-02			
JABIL CIRCUIT INC COM				
SHARES: 1,600.00	SOLD 11-20-02	104,039.10	78,568.48	25,470 62
	ACQUIRED 07-22-02			
JABIL CIRCUIT INC COM				
SHARES: 1,000 00	SOLD 11-26-02	22,034 63	23,234.60	1,199.97-
	ACQUIRED 01-17-02			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS	DESCRIPTION OF PROPERTY
11-27-02	12,970.77	13,940.76	969.99-	SHARES: SOLD
01-17-02				ACQUIRED
11-27-02	41,074.09	42,709.34	1,635.25-	SHARES: SOLD
11-27-02				ACQUIRED
03-13-02				ACQUIRED
11-29-02	11,015.06	11,259.30	224.24-	SHARES: SOLD
03-13-02				ACQUIRED
12-02-02	46,614.18	47,205.06	590.88-	SHARES: SOLD
12-02-02				ACQUIRED
03-13-02				ACQUIRED
12-02-02	8,878.89	8,907.04	28.15-	SHARES: SOLD
12-02-02				ACQUIRED
06-03-02				ACQUIRED
SUB-TOTAL				
			3,374,307.72	SALES PROCEEDS
			4,061,505.13	BASIS COST
			687,197.41-	GAIN/LOSS
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
			3,374,307.72	SALES PROCEEDS
			4,061,505.13	BASIS COST
			687,197.41-	GAIN/LOSS
LONG TERM CAPITAL GAINS AND LOSSES				

AIRGATE PCS INC COM

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 100 00	SOLD 01-17-02 ACQUIRED 09-15-00	2,660.26	4,843.50	2,183.24-	0.00
SHARES: 900.00	SOLD 01-17-02 ACQUIRED 09-27-00	23,942.34	32,503.32	8,560.98-	0.00
SHARES: 400 00	SOLD 01-17-02 ACQUIRED 10-09-00	10,641.04	14,949.00	4,307.96-	0.00
SHARES: 600 00	SOLD 01-17-02 ACQUIRED 10-31-00	15,961.56	21,614.10	5,652.54-	0.00
BED BATH BEYOND INC COM					
SHARES: 3,000 00	SOLD 01-17-02 ACQUIRED 10-02-00	95,728.56	68,430.00	27,298.56	0.00
SHARES: 500 00	SOLD 01-17-02 ACQUIRED 10-11-00	15,954.76	11,498.75	4,456.01	0.00
SHARES: 100 00	SOLD 01-17-02 ACQUIRED 11-21-00	3,190.95	2,204.90	986.05	0.00
CDM COMPUTER CTRS INC COM					
SHARES: 1,000 00	SOLD 01-17-02 ACQUIRED 11-21-00	53,171.00	43,997.80	9,173.20	0.00
FASTENAL CO COM					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 400.00	SOLD 01-17-02 ACQUIRED 09-26-00	25,632 33	22,999.00	2,633 33	0.00
SHARES: 500.00	SOLD 01-17-02 ACQUIRED 10-02-00	32,040 42	28,355 00	3,685.42	0.00
SHARES: 500.00	SOLD 01-17-02 ACQUIRED 10-09-00	32,040 42	27,873 75	4,166.67	0.00
SHARES: 100.00	SOLD 01-17-02 ACQUIRED 11-21-00	6,408 08	5,553.44	854.64	0.00
KNIGHT TRANSM INC COM					
SHARES: 1,000.00	SOLD 01-17-02 ACQUIRED 10-25-00	20,834 18	7,110.00	13,724 18	0.00
METRIS COS INC COM					
SHARES: 1,000.00	SOLD 01-17-02 ACQUIRED 09-05-00	19,292.31	35,310.00	16,017 69-	0.00
SHARES: 1,200.00	SOLD 01-17-02 ACQUIRED 10-09-00	23,150.77	41,922 00	18,771.23-	0.00
SHARES: 700.00	SOLD 01-17-02 ACQUIRED 10-11-00	13,504.62	24,542.00	11,037.38-	0.00
SHARES: 1,000.00	SOLD 01-17-02 ACQUIRED 10-25-00	19,292.31	30,935 00	11,642 69-	0.00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
STARBUCKS CORP COM					
SHARES: 700 00	SOLD 01-17-02 ACQUIRED 11-08-00	13,504.61	24,367.00	10,862 39-	0 00
SHARES: 1,200 00	SOLD 01-17-02 ACQUIRED 11-13-00	23,150.77	35,847.00	12,696 23-	0 00
SHARES: 1,000 00	SOLD 01-17-02 ACQUIRED 12-12-00	19,292 31	28,810 00	9,517.69-	0 00
SHARES: 3,600 00	SOLD 01-17-02 ACQUIRED 12-20-00	69,452 32	87,066.00	17,613 68-	0.00
AIRGATE PCS INC COM					
SHARES: 1,000 00	SOLD 01-17-02 ACQUIRED 10-25-00	21,217 28	20,998.75	218 53	0.00
SHARES: 1,400 00	SOLD 01-17-02 ACQUIRED 11-08-00	29,704.19	31,585 75	1,881.56-	0 00
SHARES: 1,600 00	SOLD 01-17-02 ACQUIRED 11-13-00	33,947 65	35,698 00	1,750.35-	0 00
SHARES: 600 00	SOLD 01-17-02 ACQUIRED 12-12-00	12,730 37	13,761.75	1,031 38-	0 00
SHARES: 600 00	SOLD 01-17-02 ACQUIRED 01-05-01	12,730.37	12,618 00	112.37	0 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
01-18-02 SOLD 09-26-00 ACQUIRED	13,105 05	15,907.55	2,802 50-	0 00	SHARES: 500 00
01-18-02 SOLD 10-25-00 ACQUIRED	15,726 06	18,748 50	3,022.44-	0 00	SHARES: 600 00
01-18-02 SOLD 10-31-00 ACQUIRED	23,589.10	32,421 15	8,832 05-	0 00	SHARES: 900 00
01-18-02 SOLD 11-13-00 ACQUIRED	13,105 05	16,030 00	2,924 95-	0 00	SHARES: 500 00
01-18-02 SOLD 11-30-00 ACQUIRED	7,863 03	7,218 00	645 03	0 00	SHARES: 300 00
01-18-02 SOLD 01-08-01 ACQUIRED	5,242.02	6,962.00	1,719.98-	0 00	SHARES: 200 00
CHEESECAKE FACTORY INC COM					
01-18-02 SOLD 09-15-00 ACQUIRED	5,207 53	3,793 50	1,414 03	0 00	SHARES: 150 00
KNIGHT TRANSN INC COM					
01-22-02 SOLD 09-26-00 ACQUIRED	65,625 50	22,840 17	42,785 33	0 00	SHARES: 3,225 00
01-22-02 SOLD 10-25-00 ACQUIRED	15,770 47	5,510 25	10,260 22	0 00	SHARES: 775 00
KNIGHT TRANSN INC COM					

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 3,500 00	SOLD 01-23-02 ACQUIRED 11-30-00	74,355 68	24,787.78	49,567.90	0.00
KNIGHT TRANSN INC COM					
SHARES: 2,300 00	SOLD 01-24-02 ACQUIRED 09-26-00	50,725.04	16,289 11	34,435.93	0 00
BBAT CORP COM					
SHARES: 400 00	SOLD 02-28-02 ACQUIRED 02-13-01	14,797.54	14,884 00	86.46-	0.00
WHOLE FOODS MKT INC COM					
SHARES: 200 00	SOLD 03-07-02 ACQUIRED 09-05-00	8,847.86	5,270 76	3,577.10	0 00
WHOLE FOODS MKT INC COM					
SHARES: 300 00	SOLD 03-07-02 ACQUIRED 01-05-01	13,271 80	7,752 75	5,519.05	0 00
WHOLE FOODS MKT INC COM					
SHARES: 1,000 00	SOLD 03-08-02 ACQUIRED 01-05-01	44,239.33	25,842 50	18,396.83	0 00
WHOLE FOODS MKT INC COM					
SHARES: 200 00	SOLD 03-11-02 ACQUIRED 10-09-00	8,812 86	5,037.25	3,775 61	0 00

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CONCORD EFS INC COM					
SHARES:	SOLD 03-11-02	13,219.30	7,752.75	5,466.55	0.00
	ACQUIRED 01-05-01				
SHARES:	SOLD 03-13-02	45,339.58	22,835.75	22,503.83	0.00
	ACQUIRED 09-01-00				
SHARES:	SOLD 03-13-02	55,055.20	28,472.87	26,582.33	0.00
	ACQUIRED 10-09-00				
MAXIM INTEGRATED PRODS INC COMMON STOCK					
SHARES:	SOLD 03-13-02	21,684.63	35,824.00	14,139.37-	0.00
	ACQUIRED 09-01-00				
SHARES:	SOLD 03-13-02	16,263.48	26,155.50	9,892.02-	0.00
	ACQUIRED 09-05-00				
SHARES:	SOLD 03-13-02	21,684.63	32,299.00	10,614.37-	0.00
	ACQUIRED 09-11-00				
SHARES:	SOLD 03-13-02	10,842.32	15,624.50	4,782.18-	0.00
	ACQUIRED 09-15-00				
SHARES:	SOLD 03-13-02	32,526.95	46,573.50	14,046.55-	0.00
	ACQUIRED 09-26-00				
SHARES:	SOLD 03-13-02	16,263.48	23,530.50	7,267.02-	0.00
	ACQUIRED 10-02-00				

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 300 00	SOLD 03-13-02 ACQUIRED 10-09-00	16,263 47	22,386.75	6,123 28-	0.00
SHARES: 300 00	SOLD 03-13-02 ACQUIRED 10-11-00	16,263 48	20,343.00	4,079.52-	0 00
SHARES: 200 00	SOLD 03-13-02 ACQUIRED 10-25-00	10,842 31	11,662.00	819 69-	0.00
SHARES: 300.00	SOLD 03-13-02 ACQUIRED 11-08-00	16,263.48	18,093.00	1,829 52-	0 00
SHARES: 200.00	SOLD 03-13-02 ACQUIRED 11-13-00	10,842.32	12,212 00	1,369.68-	0 00
SHARES: 400 00	SOLD 03-13-02 ACQUIRED 11-30-00	21,684 63	19,624.00	2,060 63	0 00
SHARES: 100 00	SOLD 03-13-02 ACQUIRED 01-05-01	5,421 16	5,010 36	410 80	0 00
WHOLE FOODS MKT INC COM SHARES: 1,000.00	SOLD 03-14-02 ACQUIRED 10-09-00	43,972.63	25,186 25	18,786.38	0 00
WHOLE FOODS MKT INC COM SHARES: 900.00	SOLD 03-15-02 ACQUIRED 09-01-00	39,800.37	22,626 81	17,173.56	0 00

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28% RATE
 GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
BBAT CORP COM					
SHARES	SOLD 03-15-02	17,689 05	10,074 50	7,614 55	0 00
	ACQUIRED 10-09-00				
SHARES	SOLD 04-12-02	29,598 31	25,117 92	4,480.39	0 00
	ACQUIRED 11-27-00				
SHARES	SOLD 04-12-02	73,995 76	67,534.00	6,461.76	0 00
	ACQUIRED 03-27-01				
SHARES	SOLD 04-12-02	18,498.94	17,229 35	1,269 59	0 00
	ACQUIRED 03-28-01				
SHARES	SOLD 04-12-02	3,699 79	3,475.21	224 58	0.00
	ACQUIRED 03-29-01				
SHARES	SOLD 04-12-02	55,496 83	51,610 20	3,886.63	0 00
	ACQUIRED 04-04-01				
STAPLES INC COM					
SHARES	SOLD 04-12-02	136,162 29	71,697 92	64,464 37	0 00
	ACQUIRED 12-20-00				
SHARES	SOLD 04-12-02	2,127 53	1,481 00	646 53	0 00
	ACQUIRED 03-27-01				
VASCULAR SOLUTIONS INC COM					
SHARES	SOLD 04-12-02				
	ACQUIRED 03-27-01				

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DESCRIPTION OF PROPERTY DATE SOLD/
 ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE
04-15-02 SOLD 09-26-00 ACQUIRED	1,197 01	9,186 25	7,989.24-	0.00
04-15-02 SOLD 10-09-00 ACQUIRED	2,394 02	18,810 00	16,415.98-	0 00
VASCULAR SOLUTIONS INC COM				
04-16-02 SOLD 09-05-00 ACQUIRED	447.89	3,673.66	3,225 77-	0.00
VASCULAR SOLUTIONS INC COM				
04-16-02 SOLD 09-26-00 ACQUIRED	2,911 25	23,884.25	20,973 00-	0 00
VASCULAR SOLUTIONS INC COM				
04-17-02 SOLD 09-05-00 ACQUIRED	1,109 96	9,184 15	8,074.19-	0 00
VASCULAR SOLUTIONS INC COM				
04-18-02 SOLD 09-01-00 ACQUIRED	883 97	7,274 00	6,390 03-	0 00
VASCULAR SOLUTIONS INC COM				
04-18-02 SOLD 09-05-00 ACQUIRED	1,767 94	14,694 64	12,926.70-	0 00

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-19-02 SOLD 09-01-00 ACQUIRED	2,375 92	20,003 50	17,627.58-	0.00	SHARES: 1,100 00 VASCULAR SOLUTIONS INC COM
04-19-02 SOLD 09-11-00 ACQUIRED	216 00	1,699 75	1,483 75-	0.00	SHARES: 100.00 VASCULAR SOLUTIONS INC COM
04-19-02 SOLD 10-11-00 ACQUIRED	1,727 94	13,948 00	12,220 06-	0.00	SHARES: 800 00 VASCULAR SOLUTIONS INC COM
04-22-02 SOLD 09-11-00 ACQUIRED	1,044.96	8,498.75	7,453.79-	0.00	SHARES: 500 00 VASCULAR SOLUTIONS INC COM
04-23-02 SOLD 09-11-00 ACQUIRED	1,520 95	15,297 75	13,776 80-	0.00	SHARES: 900 00 VASCULAR SOLUTIONS INC COM
04-23-02 SOLD 09-15-00 ACQUIRED	2,196.93	21,690 50	19,493.57-	0.00	SHARES: 1,300.00 VASCULAR SOLUTIONS INC COM
04-23-02 SOLD 02-01-01 ACQUIRED	1,689.95	9,372.50	7,682 55-	0.00	SHARES: 1,000 00 VASCULAR SOLUTIONS INC COM
04-23-02 SOLD 02-02-01 ACQUIRED	4,393 86	24,336 00	19,942 14-	0.00	SHARES: 2,600 00 VASCULAR SOLUTIONS INC COM
04-23-02 SOLD 03-27-01 ACQUIRED	169.00	668 50	499.50-	0.00	SHARES: 100 00 VASCULAR SOLUTIONS INC COM

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-24-02 SOLD	135,007 50	182,308 50	47,301.00-	0 00	SHARES: CHEESECAKE FACTORY INC COM
04-24-02 SOLD	26,592.39	33,796 75	7,204.36-	0 00	SHARES: CHEESECAKE FACTORY INC COM
04-24-02 SOLD	81,822 73	107,910.80	26,088 07-	0 00	SHARES: CHEESECAKE FACTORY INC COM
04-24-02 SOLD	30,683.52	40,151 25	9,467 73-	0 00	SHARES: CHEESECAKE FACTORY INC COM
04-24-02 SOLD	71,594.89	91,000 70	19,405 81-	0 00	SHARES: CHEESECAKE FACTORY INC COM
04-24-02 SOLD	36,820.23	46,075.14	9,254.91-	0 00	SHARES: CHEESECAKE FACTORY INC COM
05-07-02 SOLD	2,091.00	1,208.25	882.75	0 00	SHARES: B&B T CORP COM
05-07-02 SOLD	81,549.07	49,315.50	32,233.57	0 00	SHARES: B&B T CORP COM
05-13-02 SOLD	197,399 56	163,266.48	34,133 08	0 00	SHARES: CHEESECAKE FACTORY INC COM

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
CHEESECAKE FACTORY INC COM					
SHARES: 1,000.00	SOLD 05-13-02	41,872.03	24,165.00	17,707.03	0.00
	ACQUIRED 09-05-00				
FISERV INC COMMON STOCK					
SHARES: 500.00	SOLD 05-15-02	20,919.36	12,082.50	8,836.86	0.00
	ACQUIRED 09-05-00				
WHOLE FOODS MKT INC COM					
SHARES: 1,500.00	SOLD 05-15-02	67,462.41	53,872.50	13,589.91	0.00
	ACQUIRED 09-11-00				
SHARES: 1,500.00	SOLD 05-15-02	67,462.42	55,872.50	11,589.92	0.00
	ACQUIRED 09-15-00				
SHARES: 1,800.00	SOLD 05-15-02	80,954.90	70,122.00	10,832.90	0.00
	ACQUIRED 10-11-00				
MILLENNIUM PHARMACEUTICALS INC COM					
SHARES: 700.00	SOLD 05-15-02	34,900.11	17,598.63	17,301.48	0.00
	ACQUIRED 09-01-00				
SHARES: 1,700.00	SOLD 05-15-02	84,757.40	41,807.25	42,950.15	0.00
	ACQUIRED 09-15-00				

The Northern Trust Company
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03083 ACCOUNT NO. 26-06949
 AAB
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MACNEAL HEALTH FOUNDATION
 WILLIAM BLAIR & COMPANY

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,800.00	SOLD 06-03-02 ACQUIRED 10-20-00	25,001.24	128,816.10	103,814.86-	0.00
SHARES: 300.00	SOLD 06-03-02 ACQUIRED 10-25-00	4,166.88	22,668.00	18,501.12-	0.00
SHARES: 200.00	SOLD 06-03-02 ACQUIRED 11-08-00	2,777.91	17,374.50	14,596.59-	0.00
SHARES: 200.00	SOLD 06-03-02 ACQUIRED 11-30-00	2,777.92	9,899.50	7,121.58-	0.00
SHARES: 200.00	SOLD 06-03-02 ACQUIRED 12-12-00	2,777.91	12,224.50	9,446.59-	0.00
SHARES: 500.00	SOLD 06-03-02 ACQUIRED 03-27-01	6,944.79	13,005.00	6,060.21-	0.00
SHARES: 1,800.00	SOLD 06-03-02 ACQUIRED 04-23-01	25,001.24	62,180.82	37,179.58-	0.00
SUNGARD DATA SYSTEMS INC COMMON STOCK					
SHARES: 1,800.00	SOLD 06-03-02 ACQUIRED 01-19-01	49,095.50	41,812.92	7,282.58	0.00
CONCORD EFS INC COM					
SHARES: 3,400.00	SOLD 06-06-02 ACQUIRED 09-01-00	105,322.70	55,458.25	49,864.45	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DEVRY INC DEL COM					
SHARES ·	SOLD 06-06-02	10,175.69	15,124.00	4,948.31-	0.00
SHARES ·	ACQUIRED 09-01-00				
SHARES ·	SOLD 06-06-02	40,702.77	60,096.00	19,393.23-	0.00
SHARES ·	ACQUIRED 10-02-00				
MOLEX INC CL A					
SHARES ·	SOLD 06-24-02	42,107.03	64,908.00	22,800.97-	0.00
SHARES ·	ACQUIRED 09-11-00				
SHARES ·	SOLD 06-24-02	37,428.47	59,496.00	22,067.53-	0.00
SHARES ·	ACQUIRED 09-15-00				
SHARES ·	SOLD 06-24-02	23,392.79	35,622.50	12,229.71-	0.00
SHARES ·	ACQUIRED 10-11-00				
SHARES ·	SOLD 06-24-02	21,053.52	33,129.00	12,075.48-	0.00
SHARES ·	ACQUIRED 11-13-00				
SHARES ·	SOLD 06-24-02	28,071.35	40,884.00	12,812.65-	0.00
SHARES ·	ACQUIRED 04-23-01				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,200 00	SOLD 06-24-02 ACQUIRED 09-01-00	33,046 64	48,522.00	15,475.36-	0 00
SHARES: 1,300 00	SOLD 06-24-02 ACQUIRED 09-05-00	35,800 53	52,565 50	16,764 97-	0 00
SHARES: 1,200 00	SOLD 06-24-02 ACQUIRED 09-11-00	33,046 64	48,672.00	15,625 36-	0.00
SHARES: 1,100 00	SOLD 06-24-02 ACQUIRED 09-15-00	30,292.75	44,708.18	14,415.43-	0.00
SHARES: 1,100.00	SOLD 06-24-02 ACQUIRED 10-11-00	30,292.76	42,966 00	12,673 24-	0.00
SHARES: 1,000.00	SOLD 06-24-02 ACQUIRED 10-25-00	27,538 87	39,185 00	11,646 13-	0 00
CHARTER COMMUNICATIONS INC DEL CL A					
SHARES: 700 00	SOLD 06-27-02 ACQUIRED 09-01-00	2,178 54	10,804.50	8,625.96-	0.00
SHARES: 1,900 00	SOLD 06-27-02 ACQUIRED 09-05-00	5,913.19	29,445.25	23,532 06-	0 00
SHARES: 1,700 00	SOLD 06-27-02 ACQUIRED 09-15-00	5,290.75	26,877 00	21,586 25-	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-27-02 SOLD	7,469 29	38,694 00	31,224 71-	0 00	SHARES: 2,400 00
06-27-02 ACQUIRED					SHARES: 1,800 00
06-27-02 SOLD	5,601 96	30,708 00	25,106 04-	0 00	SHARES: 1,900 00
06-27-02 ACQUIRED					SHARES: 1,600 00
06-27-02 SOLD	5,913 19	36,095 25	30,182 06-	0 00	SHARES: 1,100 00
06-27-02 ACQUIRED					SHARES: 1,200 00
06-27-02 SOLD	3,423 43	20,416 00	16,992 57-	0 00	SHARES: 1,600 00
06-27-02 ACQUIRED					SHARES: 1,400 00
06-27-02 SOLD	4,979 52	28,296 00	23,316 48-	0 00	SHARES: 1,000 00
06-27-02 ACQUIRED					SHARES: 800 00
06-27-02 SOLD	3,734 65	22,872 00	19,137 35-	0 00	SHARES: 200 00
06-27-02 ACQUIRED					SHARES: 1,000 00
06-27-02 SOLD	4,357 08	25,196 50	20,839 42-	0 00	SHARES: 1,000 00
06-27-02 ACQUIRED					SHARES: 1,000 00
06-27-02 SOLD	3,112 21	19,310 00	16,197 79-	0 00	SHARES: 800 00
06-27-02 ACQUIRED					SHARES: 200 00
06-27-02 SOLD	2,489 76	16,898 00	14,408 24-	0 00	SHARES: 200 00
06-27-02 ACQUIRED					SHARES: 200 00
06-27-02 SOLD	4,174 50	4,174 50	3,552 06-	0 00	SHARES: 200 00
06-27-02 ACQUIRED					SHARES: 200 00

CHARTER COMMUNICATIONS INC DEL CL A

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MAGNEAL HEALTH FOUNDATION
 WILLIAM BLAIR & COMPANY

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,100.00	SOLD 06-28-02 ACQUIRED 09-01-00	3,589.29	16,978.50	13,389.21-	0.00
CHARTER COMMUNICATIONS INC DEL CL A					
SHARES: 200.00	SOLD 06-28-02 ACQUIRED 09-01-00	673.50	3,087.00	2,413.50-	0.00
SHARES: 2,000.00	SOLD 06-28-02 ACQUIRED 09-11-00	6,734.99	28,870.00	22,135.01-	0.00
DEVRY INC DEL COM					
SHARES: 2,100.00	SOLD 07-01-02 ACQUIRED 03-21-01	46,411.54	67,575.90	21,164.36-	0.00
SHARES: 700.00	SOLD 07-01-02 ACQUIRED 03-27-01	15,470.51	21,707.56	6,237.05-	0.00
SHARES: 700.00	SOLD 07-01-02 ACQUIRED 04-23-01	15,470.51	23,849.00	8,378.49-	0.00
NORTHERN TR CORP COM					
SHARES: 200.00	SOLD 07-01-02 ACQUIRED 09-01-00	8,695.44	16,687.00	7,991.56-	0.00
SHARES: 800.00	SOLD 07-01-02 ACQUIRED 09-26-00	34,781.75	68,048.00	33,266.25-	0.00

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MAGNEAL HEALTH FOUNDATION
 WILLIAM BLAIR & COMPANY

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	SOLD 07-01-02	26,086 31	52,423 50	26,337 19-	0.00
SHARES:	ACQUIRED 10-02-00			17,208 13-	0.00
C H ROBINSON WORLDWIDE INC COM					
SHARES:	SOLD 07-02-02	38,926 82	35,736 00	3,190 82	0.00
SHARES:	ACQUIRED 09-01-00				
SHARES:	SOLD 07-02-02	32,439 02	29,530.00	2,909.02	0.00
SHARES:	ACQUIRED 09-15-00				
SHARES:	SOLD 07-02-02	12,975 61	11,937.00	1,038.61	0.00
SHARES:	ACQUIRED 11-30-00				
NORTHERN TR CORP COM					
SHARES:	SOLD 07-02-02	16,723 05	33,374 00	16,650 95-	0.00
SHARES:	ACQUIRED 09-01-00				
SHARES:	SOLD 07-02-02	37,626 88	74,360 25	36,733 37-	0.00
SHARES:	ACQUIRED 09-05-00				
SHARES:	SOLD 07-02-02	25,084 58	49,011.00	23,926 42-	0.00
SHARES:	ACQUIRED 10-09-00				
SHARES:	SOLD 07-02-02	4,180 76	7,843 50	3,662 74-	0.00
SHARES:	ACQUIRED 10-11-00				
NORTHERN TR CORP COM					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
INTUIT COM					
SHARES:	SOLD 07-03-02	7,871 54	15,687 00	7,815 46-	0 00
	ACQUIRED 10-11-00				
FASTENAL CO COM					
SHARES:	SOLD 07-17-02	28,613.14	32,586.00	3,972.86-	0.00
	ACQUIRED 10-02-00				
SHARES:	SOLD 07-17-02	28,613.13	32,773.50	4,160.37-	0.00
	ACQUIRED 10-25-00				
SHARES:	SOLD 07-17-02	19,075.43	21,799 00	2,723 57-	0 00
	ACQUIRED 12-12-00				
ACE LTD ORD STK USD0.0416					
SHARES:	SOLD 07-23-02	10,177 58	8,330 16	1,847.42	0.00
	ACQUIRED 11-21-00				
SHARES:	SOLD 08-15-02	9,899.07	10,460 55	561 48-	0 00
	ACQUIRED 04-26-01				
SHARES:	SOLD 08-15-02	19,798 14	20,485.98	687 84-	0.00
	ACQUIRED 08-02-01				
ADMINISTAFF INC COM					

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MACNEAL HEALTH FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	08-22-02 SOLD	5,768 22	52,097 80	46,329 58-	0 00
SHARES:	08-22-02 SOLD	7,210.28	64,916.50	57,706.22-	0 00
SHARES:	08-22-02 SOLD	2,018.88	17,875 31	15,854 43-	0 00
ADMINISTAFF INC COM	08-23-02 SOLD	5,481 14	48,513 27	43,032 13-	0 00
SHARES:	08-23-02 SOLD	8,654 43	68,203 20	59,548.77-	0 00
STARBUCKS CORP COM	08-30-02 SOLD	44,442.62	42,825.97	1,616 65	0 00
SHARES:	08-30-02 SOLD	76,764 52	76,232.75	531.77	0.00
SHARES:	08-30-02 SOLD	16,160.95	16,174.00	13 05-	0 00
SHARES:	08-30-02 SOLD	40,402 38	40,997 50	595 12-	0.00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

28% RATE	GAIN/LOSS	COST BASIS	SALES PROCEEDS	DATE SOLD/ACQUIRED	DESCRIPTION OF PROPERTY	28% RATE	GAIN/LOSS
0.00	132 08-	24,573.50	24,241.42	08-30-02 SOLD 10-11-00 ACQUIRED	SHARES: 1,200 00	0.00	132 08-
0.00	478 53-	12,599 25	12,120 72	08-30-02 SOLD 10-25-00 ACQUIRED	SHARES: 600 00	0.00	478 53-
MOLEX INC CL A							
0.00	32,381.35-	77,120.00	44,738.65	09-13-02 SOLD 09-26-00 ACQUIRED	SHARES: 2,000 00	0.00	32,381.35-
0.00	21,697.88-	50,778 00	29,080.12	09-13-02 SOLD 10-11-00 ACQUIRED	SHARES: 1,300.00	0.00	21,697.88-
0.00	13,446 61-	33,579.00	20,132 39	09-13-02 SOLD 11-08-00 ACQUIRED	SHARES: 900.00	0.00	13,446 61-
0.00	10,577.86-	30,710.25	20,132.39	09-13-02 SOLD 11-13-00 ACQUIRED	SHARES: 900 00	0.00	10,577.86-
0.00	3,751 59-	14,936 25	11,184 66	09-13-02 SOLD 11-30-00 ACQUIRED	SHARES: 500 00	0.00	3,751 59-
0.00	5,314.09-	16,498.75	11,184.66	09-13-02 SOLD 12-12-00 ACQUIRED	SHARES: 500 00	0.00	5,314.09-
0.00	1,163 14-	5,637 00	4,473.86	09-13-02 SOLD 01-08-01 ACQUIRED	SHARES: 200.00	0.00	1,163 14-

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY DATE SOLD/ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

STAPLES INC COM SHARES: 100 00 SOLD 09-13-02 2,236 94 3,031.00 794.06- 0.00 ACQUIRED 03-27-01

PATERSON DENTAL CO COM SHARES: 9,000 00 SOLD 09-20-02 120,506.35 100,825 20 19,681 15 0.00 ACQUIRED 12-20-00

IRON MTN INC COM STK SHARES: 500.00 SOLD 11-01-02 25,819 22 16,960.10 8,859.12 0.00 ACQUIRED 08-02-01
 SHARES: 500 00 SOLD 11-01-02 77,457.66 51,195 00 26,262.66 0.00 ACQUIRED 08-03-01
 SHARES: 300.00 SOLD 11-01-02 15,491 54 10,158.00 5,333.54 0.00 ACQUIRED 08-06-01

IRON MTN INC COM STK SHARES: 1,550 00 SOLD 11-18-02 50,926 81 35,324 50 15,602 31 0.00 ACQUIRED 09-05-00
 SHARES: 450 00 SOLD 11-18-02 14,785 20 10,293 00 4,492 20 0.00 ACQUIRED 10-25-00

IRON MTN INC COM STK SHARES: 1,550 00 SOLD 11-18-02 50,926 81 35,324 50 15,602 31 0.00 ACQUIRED 09-05-00
 SHARES: 450 00 SOLD 11-18-02 14,785 20 10,293 00 4,492 20 0.00 ACQUIRED 10-25-00

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: INTUIT COM					
SHARES: 1,250.00	SOLD 11-19-02	40,823.89	28,383.33	12,440.56	0.00
SHARES: 250.00	SOLD 11-19-02	8,164.78	5,697.50	2,467.28	0.00
SHARES: ACQUIRED 09-01-00					
SHARES: 1,100.00	SOLD 11-26-02	58,562.23	58,297.25	264.98	0.00
SHARES: ACQUIRED 09-26-00					
SHARES: 900.00	SOLD 11-26-02	47,914.55	48,879.00	964.45-	0.00
SHARES: ACQUIRED 10-02-00					
SHARES: 300.00	SOLD 11-26-02	15,971.52	16,124.25	152.73-	0.00
SHARES: ACQUIRED 10-09-00					
SHARES: 200.00	SOLD 11-26-02	10,647.68	9,924.50	723.18	0.00
SHARES: ACQUIRED 10-11-00					
SHARES: 1,100.00	SOLD 11-26-02	30,841.64	48,466.00	17,624.36-	0.00
SHARES: ACQUIRED 09-01-00					
SHARES: 1,400.00	SOLD 11-26-02	39,252.99	69,296.50	30,043.51-	0.00
SHARES: ACQUIRED 10-11-00					
PAYCHEX INC , COMMON STOCK					
PAYCHEX INC , COMMON STOCK					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 600 00	SOLD 11-27-02 ACQUIRED 09-01-00	17,238 62	26,436.00	9,197.38-	0 00
SHARES: 1,700 00	SOLD 11-27-02 ACQUIRED 09-05-00	48,842.75	74,902 00	26,059.25-	0.00
SHARES: 500.00	SOLD 11-27-02 ACQUIRED 09-15-00	14,365 52	21,530 00	7,164 48-	0.00
SUB-TOTAL		5,171,413.16	6,182,532 15	1,011,118.99-	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		5,171,413.16	6,182,532 15	1,011,118.99-	0.00

END OF SALES SCHEDULE

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 687,197.41-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 687,197.41-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 1,011,118.99-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,011,118.99-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 1,011,118.99-

SECTION 1250 GAINS AND LOSSES - 25 % 0.00

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03083 ACCOUNT NO 26-08181 MACNEAL HEALTH FDN MORGAN STANLEY
 SS870 AAB DEAN WITTER

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
JOHNSON & JOHNSON COMMON STOCK \$1 PAR	03-19-02 SOLD	26,044.52	22,892.00	3,152.52
ADR NOKIA CORP SPONSORED ADR	04-19-02 SOLD	34,858.95	42,055.71	7,196.76-
ADVENT SOFTWARE INC COM STK	07-02-02 SOLD	66,666.79	207,066.40	140,399.61-
CABLEVISION NY GROUP CL A COM	07-25-02 SOLD	32,530.52	193,973.87	161,443.35-
MC DONALDS CORP COMMON STOCK, NO PAR	12-16-02 SOLD	8,709.74	14,360.00	5,650.26-
SUB-TOTAL				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		168,810.52	480,347.98	311,537.46-
LONG TERM CAPITAL GAINS AND LOSSES				
DESCRIPTION OF PROPERTY <th>DATE SOLD/ACQUIRED</th> <th>SALES PROCEEDS</th> <th>COST BASIS</th> <th>GAIN/LOSS</th>	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS

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MACNEAL HEALTH FDN, MORGAN STANLEY
 DEAN WITTER

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-19-02 SOLD	26,908 36	29,937 50	3,029 14-	0 00	SHARES: 1,000 00 DELL COMPUTER CORP COMMON STOCK
03-19-02 ACQUIRED	26,908 36				
03-19-02 SOLD	53,816.72	47,750.00	6,066 72	0.00	SHARES: 2,000.00 PAYCHEX INC , COMMON STOCK
03-19-02 ACQUIRED	53,816.72				
03-19-02 SOLD	107,633.45	69,000 00	38,633.45	0.00	SHARES: 4,000.00 PLANTRONICS INC NEW COM
03-19-02 ACQUIRED	107,633.45				
03-19-02 SOLD	28,986.56	28,328.13	658 43	0 00	SHARES: 700 00 SEALD AIR CORP NEW COM STK
03-19-02 ACQUIRED	28,986.56				
03-19-02 SOLD	35,345 92	76,114 35	40,768.43-	0 00	SHARES: 1,700 00 SEALD AIR CORP NEW COM STK
03-19-02 ACQUIRED	35,345 92				
03-19-02 SOLD	41,583.44	78,500.00	36,916 56-	0.00	SHARES: 2,000 00 SEALD AIR CORP NEW COM STK
03-19-02 ACQUIRED	41,583.44				
03-19-02 SOLD	6,237 51	13,200.00	6,962 49-	0.00	SHARES: 300 00 SEALD AIR CORP NEW COM STK
03-19-02 ACQUIRED	6,237 51				
03-19-02 SOLD	83,166 88 .	104,720 00	21,553 12-	0 00	SHARES: 4,000.00 SEALD AIR CORP NEW COM STK
03-19-02 ACQUIRED	83,166 88 .				

The Northern Trust Company
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MACNEAL HEALTH FDN MORGAN STANLEY
 DEAN WITTER

03083 ACCOUNT NO. 26-08181
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

PAGE 3

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 500 00 SOLD 03-19-02 ACQUIRED 12-21-00 CLEAR CHANNEL COMMUNICATIONS INC COM	03-19-02 12-21-00	29,019 63	13,712 50	10,302 13	0.00
SHARES: 1,000 00 SOLD 06-19-02 ACQUIRED 10-31-00 ADR NOKIA CORP SPONSORED ADR	06-19-02 10-31-00	52,938.40	59,723 96	6,785.56-	0.00
SHARES: 800.00 SOLD 06-19-02 ACQUIRED 10-31-00	06-19-02 10-31-00	13,943 58	33,900.00	19,956 42-	0.00
SHARES: 1,500 00 SOLD 06-19-02 ACQUIRED 11-22-00	06-19-02 11-22-00	26,401 26	55,825 00	31,423.74-	0.00
SHARES: 1,200.00 SOLD 04-19-02 ACQUIRED 12-21-00	04-19-02 12-21-00	20,915.37	50,550.00	29,634 63-	0.00
SHARES: 2,000 00 SOLD 06-19-02 ACQUIRED 03-07-01	06-19-02 03-07-01	34,858.95	50,460.00	15,601 05-	0.00
SHARES: 1,600.00 SOLD 04-19-02 ACQUIRED 04-11-01 SEALED AIR CORP NEW COM STK	04-19-02 04-11-01	27,887 16	42,528 00	14,640.84-	0.00
SHARES: 9,500 00 SOLD 06-19-02 ACQUIRED 12-21-00 TRAVELERS PPTY CAS CORP NEW CL B	06-19-02 12-21-00	208,190 73	123,412 50	84,778.23	0.00

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MACNEAL HEALTH FDN MORGAN STANLEY
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 SS870 03083

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
09-09-02 SOLD	2,062 49	3,940 50	1,878 01-	0 00	SHARES · 150 90
09-09-02 SOLD	363.98	728.34	364 36-	0 00	SHARES: 26 63
09-09-02 SOLD	2,426.47	4,174.49	1,748.02-	0.00	SHARES · 177.53
09-09-02 SOLD	1,213.30	2,183.91	970.61-	0 00	SHARES: 88 77
09-09-02 SOLD	1,205.10	2,058.10	853.00-	0.00	SHARES: 88 17
TRAVELERS PPTY CAS CORP NEW CL A					
09-09-02 SOLD	992 67	1,775 03	782 36-	0.00	SHARES: 73 45
09-09-02 SOLD	175 15	328 08	152 93-	0.00	SHARES: 12 96
09-09-02 SOLD	1,167 82	1,880.43	712.61-	0.00	SHARES: 86 41
09-09-02 SOLD	583 97	983.76	399 79-	0.00	SHARES: 43 21

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: AMERICAN EXPRESS CO, COMMON STOCK, \$ 60 PAR	SOLD 09-09-02 ACQUIRED 04-11-01	580.74	928.32	347.58-	0 00
TRAVELERS PPTY GAS CORP NEW CL B	SOLD 09-11-02 ACQUIRED 04-11-01	10.04	13.77	3.73-	0 00
SHARES: TRAVELERS PPTY GAS CORP NEW CL A	SOLD 09-11-02 ACQUIRED 04-11-01	3.58	4.97	1.39-	0 00
SHARES: AMERICAN EXPRESS CO, COMMON STOCK, \$ 60 PAR	SOLD 12-12-02 ACQUIRED 10-31-00	36,291.48	59,312.50	23,021.02-	0.00
SHARES: AMERICAN EXPRESS CO, COMMON STOCK, \$ 60 PAR	SOLD 12-16-02 ACQUIRED 10-31-00	25,668.22	41,518.75	15,850.53-	0 00
SHARES: COCA COLA CO COM	SOLD 12-16-02 ACQUIRED 11-22-00	11,000.67	15,637.50	4,636.83-	0 00

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
12-16-02 SOLD	22,914 31	29,968.75	7,054.44-	0 00	SHARES: 500 00 COSTCO WHSL CORP NEW COM
10-31-00 ACQUIRED					
12-16-02 SOLD	85,033 84	106,212.50	23,178 66-	0 00	SHARES: 2,900 00 MC DONALDS CORP COMMON STOCK, NO PAR
10-31-00 ACQUIRED					
12-16-02 SOLD	45,811 78	58,100.00	12,288 22-	0 00	SHARES: 1,600 00 MICROSOFT CORP COM
12-21-00 ACQUIRED					
12-16-02 SOLD	121,936.33	203,615.66	81,679 33-	0 00	SHARES: 7,000 00 MOODYS CORP COM
12-16-02 SOLD	17,419 47	26,940.00	9,520 53-	0 00	SHARES: 1,000 00 WELLS FARGO & CO NEW COM STK
04-11-01 ACQUIRED					
12-16-02 SOLD	26,799 19	34,187.50	7,388.31-	0 00	SHARES: 500 00 MOODYS CORP COM
10-31-00 ACQUIRED					
12-16-02 SOLD	41,818 74	26,749.71	15,069.03	0 00	SHARES: 1,000 00 WELLS FARGO & CO NEW COM STK
03-07-01 ACQUIRED					

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 MACNEAL HEALTH FDN MORGAN STANLEY
 DEAN WITTER

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
DESCRIPTION OF PROPERTY				
WELLS FARGO & CO NEW COM STK				
SHARES:				
SOLD 12-16-02	9,305.71	9,312.50	6.79-	0.00
ACQUIRED 03-07-01	46,528.59	50,500.00	3,971.41-	0.00
SUB-TOTAL				
	1,290,142.56	1,558,717.01	268,574.45-	0.00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				
	1,290,142.56	1,558,717.01	268,574.45-	0.00
END OF SALES SCHEDULE				

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 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 311,537 66-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 311,537 66-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 268,579 45-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 268,579 45-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 268,579 45-

SECTION 1250 GAINS AND LOSSES - 25 %

0 00

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 MACNEAL HEALTH FOUNDATION - MORGAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS
AOL TIME WARNER INC COM	SOLD 07-09-02	75,257 74	114,167.30	38,909.56-
SHARES:	ACQUIRED 04-15-02			
5,300.00	SOLD 07-09-02			
SHARES:	ACQUIRED 05-15-02			
6,850 00	SOLD 07-09-02	97,267 07	130,233 57	32,966 50-
COCA COLA CO COM	SOLD 07-09-02	76,600 88	63,246.56	13,354.32
SHARES:	ACQUIRED 09-27-01			
1,350 00	SOLD 07-09-02			
SHARES:	ACQUIRED 07-16-01			
1,850 00	SOLD 07-09-02	52,353.43	78,001.18	25,647.75-
COX COMMUNICATIONS INC NEW CL A	SOLD 07-09-02			
SHARES:	ACQUIRED 02-26-02			
7,250 00	SOLD 07-09-02	126,726 18	145,685 85	18,959 67-
IMS HEALTH INC COM STK	SOLD 07-09-02			
SHARES:	ACQUIRED 03-19-02			
1,250 00	SOLD 07-09-02	51,547 57	52,699.63	1,152 06-
PHELPS DODGE CORP , CAPITAL STOCK, # 6 25 PAR	SOLD 07-09-02			
SHARES:	ACQUIRED 03-19-02			
1,250 00	SOLD 07-09-02			

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	DESCRIPTION OF PROPERTY
07-09-02	49,485 67	50,589 84	1,104 17-	SHARES: 1,200.00 SOLD 07-09-02 ACQUIRED 03-20-02
07-09-02	53,609 48	54,625 61	1,016 13-	SHARES: 1,300 00 SOLD 07-09-02 ACQUIRED 03-21-02
07-09-02	72,166.60	68,769 58	3,397 02	SHARES: 1,750 00 SOLD 07-09-02 ACQUIRED 05-29-02
07-16-02	66,853.00	98,494 52	31,641 52-	SHARES: 4,450 00 SOLD 07-16-02 ACQUIRED 02-01-02
10-24-02	60,493 18	82,236 20	21,743 02-	SHARES: 1,850 00 SOLD 10-24-02 ACQUIRED 12-28-01
11-04-02	201,386 33	234,863 75	33,477 42-	SHARES: 4,750 00 SOLD 11-04-02 ACQUIRED 03-19-02
11-04-02	57,236 12	61,321 86	4,085 74-	SHARES: 1,350.00 SOLD 11-04-02 ACQUIRED 04-24-02
DU PONT E I DE MEMOURS & CO COM STK				
ST PAUL COS INC COM				
APPLERA CORP - APPLIED BIOSYSTEMS GROUP				
TOTAL SHORT TERM CAPITAL GAIN/LOSS-				
SUB-TOTAL				
LONG TERM CAPITAL GAINS AND LOSSES				

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DATE SOLD/
 ACQUIRED
 SALES
 PROCEEDS
 COST
 BASIS
 GAIN/LOSS
 28% RATE
 GAIN/LOSS

AOL TIME WARNER INC COM

SHARES: 2,160.00 SOLD 07-09-02 30,671.08 103,060.80 72,389.72- 0.00
 SHARES: 1,065.00 SOLD 07-09-02 15,122.54 52,980.20 37,857.66- 0.00
 SHARES: 4,900.00 SOLD 07-09-02 69,577.90 243,770.59 174,192.69- 0.00

COCA COLA CO COM

SHARES: 1,610.00 SOLD 07-09-02 91,353.64 86,835.35 4,518.29 0.00
 SHARES: 570.00 SOLD 07-09-02 32,342.59 29,317.95 3,024.64 0.00
 SHARES: 850.00 SOLD 07-09-02 48,230.19 49,563.50 1,333.31- 0.00

SHARES: 1,450.00 SOLD 07-09-02 82,275.01 86,543.25 4,268.24- 0.00
 SHARES: 1,090.00 SOLD 07-09-02 61,848.12 66,964.15 5,116.03- 0.00

COX COMMUNICATIONS INC NEW CL A

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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-09-02 SOLD	40,184 79	50,761 45	10,576 66-	0 00	SHARES, 1,420 00
07-09-02 ACQUIRED					DELTA COMPUTER CORP COMMON STOCK
07-09-02 SOLD	14,149.57	16,311 25	2,161 68-	0 00	SHARES, 500.00
07-09-02 ACQUIRED					
07-09-02 SOLD	20,941 37	30,245 65	9,304 28-	0.00	SHARES, 740 00
07-09-02 ACQUIRED					
07-09-02 SOLD	36,222.91	53,116 80	16,893 89-	0 00	SHARES, 1,280.00
07-09-02 ACQUIRED					
07-09-02 SOLD	27,733.16	38,095.05	10,361 89-	0 00	SHARES, 980 00
07-09-02 ACQUIRED					
07-09-02 SOLD	66,912.49	110,382.50	43,470 01-	0 00	SHARES, 2,680 00
07-09-02 ACQUIRED					
07-09-02 SOLD	29,967 35	34,187.50	9,220 15-	0 00	SHARES, 1,000 00
07-09-02 ACQUIRED					
07-09-02 SOLD	41,445 80	43,056.25	1,610 45-	0 00	SHARES, 1,660 00
07-09-02 ACQUIRED					
07-09-02 SOLD	52,930.78	62,010.00	9,079 22-	0 00	SHARES, 2,120 00
07-09-02 ACQUIRED					

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 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
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DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,800 00	SOLD 07-09-02 ACQUIRED 11-15-00	44,941 22	44,887.50	53.72	0 00
SHARES: 3,750 00	SOLD 07-09-02 ACQUIRED 03-14-01	93,627 56	91,154.63	2,472 93	0 00
DOVER CORP , COMMON STOCK \$1 PAR					
SHARES: 1,420 00	SOLD 07-09-02 ACQUIRED 09-05-00	48,962 82	69,398 95	20,436 13-	0 00
SHARES: 510.00	SOLD 07-09-02 ACQUIRED 09-22-00	17,585 24	23,171 85	5,586 61-	0 00
SHARES: 790 00	SOLD 07-09-02 ACQUIRED 10-16-00	27,239 88	34,165 53	6,925.65-	0.00
SHARES: 1,240 00	SOLD 07-09-02 ACQUIRED 10-31-00	42,756.27	51,146.90	8,390 63-	0 00
SHARES: 970 00	SOLD 07-09-02 ACQUIRED 11-15-00	33,446 44	41,465 08	8,018 64-	0 00
LAUDER ESTEE COS INC CL A					
SHARES: 1,570 00	SOLD 07-09-02 ACQUIRED 09-05-00	52,719 64	65,936 08	13,216 44-	0 00
SHARES: 560 00	SOLD 07-09-02 ACQUIRED 09-22-00	18,804.46	20,438 60	1,634 14-	0 00

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 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED SALES PROCEEDS COST BASIS GAIN/LOSS 28% RATE GAIN/LOSS

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 820 00	SOLD 07-09-02 ACQUIRED 10-16-00	27,535.10	29,466.70	1,931.60-	0 00
SHARES: 1,420.00	SOLD 07-09-02 ACQUIRED 10-31-00	47,682.73	63,985.20	16,302.47-	0 00
SHARES: 1,080 00	SOLD 07-09-02 ACQUIRED 11-15-00	36,265.74	48,394.80	12,129.06-	0 00
SHARES: 1,650 00	SOLD 07-09-02 ACQUIRED 02-16-01	55,405.99	65,499.89	10,093.90-	0.00
ADR STIMCROELECTRONICS N V SHS-N Y REGISTRY					
SHARES: 2,500 00	SOLD 07-09-02 ACQUIRED 09-19-00	60,652.92	134,042.75	73,389.83-	0.00
SHARES: 510.00	SOLD 07-09-02 ACQUIRED 09-22-00	12,373.20	26,518.73	14,145.53-	0.00
SHARES: 1,030 00	SOLD 07-09-02 ACQUIRED 10-16-00	24,989.00	47,184.30	22,195.30-	0 00
SHARES: 2,190.00	SOLD 07-09-02 ACQUIRED 10-31-00	53,131.96	106,893.90	53,761.94-	0.00
SHARES: 1,320 00	SOLD 07-09-02 ACQUIRED 11-15-00	32,024.75	61,459.20	29,434.45-	0 00

TEXAS INSTRS INC COM

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DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-09-02 SOLD 77,438 47	217,274 42	139,835 95-	0 00	0 00	SHARES; 3,280 00
09-05-00 ACQUIRED					
07-09-02 SOLD 27,386 77	63,869 60	36,482 83-	0.00	0.00	SHARES; 1,160.00
09-22-00 ACQUIRED					
07-09-02 SOLD 40,371.88	76,360.73	35,988.85-	0 00	0 00	SHARES; 1,710 00
10-16-00 ACQUIRED					
07-09-02 SOLD 70,355 68	141,728 80	71,373 12-	0 00	0 00	SHARES; 2,980 00
10-31-00 ACQUIRED					
07-09-02 SOLD 52,648 72	107,452 55	54,803 83-	0 00	0 00	SHARES; 2,230 00
11-15-00 ACQUIRED					
VIACOM COMMON STOCK CL B					
07-09-02 SOLD 73,938 25	116,042 50	42,104 25-	0 00	0 00	SHARES; 1,750.00
09-05-00 ACQUIRED					
07-09-02 SOLD 26,617 77	36,144 68	9,526 91-	0 00	0 00	SHARES; 630 00
09-22-00 ACQUIRED					
07-09-02 SOLD 39,715 40	46,468 90	6,753 50-	0 00	0 00	SHARES; 940.00
10-16-00 ACQUIRED					
07-09-02 SOLD 65,065 66	84,022.40	18,956 74-	0 00	0 00	SHARES; 1,540.00
10-31-00 ACQUIRED					

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 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
07-09-02 ACQUIRED 11-15-00	51,123.02	66,017.60	14,894.58-	0.00	SHARES: 1,210.00 APPLERA CORP - APPLIED BIOSYSTEMS GROUP
07-16-02 ACQUIRED 09-05-00	10,816.67	68,353.20	57,536.53-	0.00	SHARES: 720.00 SOLD 07-16-02 ACQUIRED 09-05-00
07-16-02 ACQUIRED 09-22-00	3,755.78	27,905.63	24,149.85-	0.00	SHARES: 250.00 SOLD 07-16-02 ACQUIRED 09-22-00
07-16-02 ACQUIRED 10-16-00	4,807.41	31,059.20	26,251.79-	0.00	SHARES: 320.00 SOLD 07-16-02 ACQUIRED 10-16-00
07-16-02 ACQUIRED 10-31-00	6,159.49	44,304.60	38,145.11-	0.00	SHARES: 410.00 SOLD 07-16-02 ACQUIRED 10-31-00
07-16-02 ACQUIRED 11-15-00	6,309.72	44,361.45	38,051.73-	0.00	SHARES: 420.00 SOLD 07-16-02 ACQUIRED 11-15-00
09-11-02 ACQUIRED 09-05-00	9.70	16.51	6.81-	0.00	SHARES: 0.57 SOLD 09-11-02 ACQUIRED 09-05-00 TRAVELERS PPTY CAS CORP NEW CL B
09-11-02 ACQUIRED 09-05-00	14.98	25.73	10.75-	0.00	SHARES: 0.96 SOLD 09-11-02 ACQUIRED 09-05-00 TRAVELERS PPTY CAS CORP NEW CL A
09-11-02 ACQUIRED 09-05-00					SHARES: 0.96 SOLD 09-11-02 ACQUIRED 09-05-00 UNITED PARCEL SVC INC CL B

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MACNEAL HEALTH FOUNDATION - MORGAN *

03078 ACCOUNT NO. 26-13425
 SS870 AAB

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
ST PAUL COS INC COM					
SHARES:	SOLD 10-08-02	227,757 97	237,775 14	10,017 17-	0.00
	ACQUIRED 12-07-00				
GILLETTE CO , COMMON STOCK, \$1 PAR					
SHARES:	SOLD 10-24-02	181,479 53	242,694 84	61,215.31-	0 00
	ACQUIRED 07-27-01				
SHARES:	SOLD 10-25-02	151,674 23	186,434.43	34,760.20-	0 00
	ACQUIRED 01-16-01				
SHARES:	SOLD 10-25-02	77,781 66	81,788.00	4,006 34-	0 00
	ACQUIRED 04-17-01				
SHARES:	SOLD 10-25-02	97,227.07	98,910.00	1,682.93-	0 00
	ACQUIRED 05-03-01				
EXXON MOBIL CORP COM					
SHARES:	SOLD 11-04-02	4,821.45	6,015.45	1,194 00-	0 00
	ACQUIRED 09-22-00				
SHARES:	SOLD 11-04-02	99,184.22	127,616.40	28,432.18-	0 00
	ACQUIRED 10-16-00				
SHARES:	SOLD 11-04-02	81,964 73	106,502 03	24,537 30-	0 00
	ACQUIRED 10-31-00				
HARTFORD FINL SVCS GROUP INC COM					

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
12-11-02 SOLD	150,331 47	204,880.96	54,549 49-	0 00
02-16-01 ACQUIRED				
ILLINOIS TOOL WKS INC COM				
12-11-02 SOLD	55,251 44	46,841 05	8,410 39	0 00
09-05-00 ACQUIRED				
12-11-02 SOLD	33,283 99	26,680 00	6,603 99	0 00
09-22-00 ACQUIRED				
12-11-02 SOLD	83,210 00	67,731 25	15,478.75	0 00
10-31-00 ACQUIRED				
SUB-TOTAL				
	3,287,557 34	4,787,690 88	1,500,133.54-	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-				
	3,287,557 34	4,787,690 88	1,500,133.54-	0 00

END OF SALES SCHEDULE

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
 (312) 630-6000

* MACNEAL HEALTH FOUNDATION - MORGAN

ACCOUNT NO 26-13425

03078
 SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 193,952 20-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 193,952 20-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 1,500,133 54-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0 00

SUB TOTAL LONG TERM GAINS AND LOSSES 1,500,133 54-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 1,500,133 54-

SECTION 1250 GAINS AND LOSSES - 25 % 0 00

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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03078 ACCOUNT NO 26-06997
 SS870 AAB
 MACNEAL HEALTH FOUNDATION
 BROWN BROTHERS HARRIMAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

6614

SHORT TERM CAPITAL GAINS AND LOSSES

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	BASIS COST	GAIN/LOSS
MIRANT CORP COM	SOLD 01-30-02 ACQUIRED 02-28-01	29,661 06	87,656 83	57,995 77-
DUKE ENERGY CORP COM STK	SOLD 06-05-02 ACQUIRED 10-11-01	141,576 26	177,285 29	35,709 03-
COMPUTER ASSOCIATES INTERNATIONAL, INC , COMMON STOCK, \$ 10 PAR	SOLD 06-07-02 ACQUIRED 02-06-02	15,867 94	26,510 42	10,642 48-
COSTCO WHSL CORP NEW COM	SOLD 06-07-02 ACQUIRED 09-27-01	71,187 86	59,693 58	11,494.28
SUB-TOTAL		258,293 12	351,146 12	92,853 00-
TOTAL SHORT TERM CAPITAL GAIN/LOSS-		258,293 12	351,146 12	92,853.00-

LONG TERM CAPITAL GAINS AND LOSSES

ILLINOIS TOOL WKS INC COM

28% RATE
 GAIN/LOSS

The Northern Trust Company
 50 South LaSalle Street, Chicago, Illinois 60675
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03078 ACCOUNT NO. 26-06947
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MACNEAL HEALTH FOUNDATION
 BROWN BROTHERS HARRIMAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
02-26-02	44,401.43	33,861.00	10,540.43	0.00	SHARES: 600 00 SOLD
09-05-00					ACQUIRED
02-26-02	59,941.94	47,079.23	12,862.71	0.00	SHARES: 810 00 SOLD
10-16-00					ACQUIRED
02-26-02	73,262.36	57,170.03	16,092.33	0.00	SHARES: 990 00 SOLD
11-15-00					ACQUIRED
03-19-02	66,135.48	58,456.35	7,679.13	0.00	SHARES: 1,710 00 SOLD
09-05-00					ACQUIRED
03-19-02	25,139.21	15,557.75	9,581.46	0.00	SHARES: 650 00 SOLD
09-22-00					ACQUIRED
03-19-02	34,034.63	22,767.80	11,266.83	0.00	SHARES: 880.00 SOLD
10-16-00					ACQUIRED
03-19-02	59,173.85	43,696.80	15,477.05	0.00	SHARES: 1,530 00 SOLD
10-31-00					ACQUIRED
03-19-02	45,250.59	34,512.08	10,738.51	0.00	SHARES: 1,170 00 SOLD
11-15-00					ACQUIRED
03-19-02	4,562.24	4,979.80	417.56-	0.00	SHARES: 80 00 SOLD
09-22-00					ACQUIRED
AUTOMATIC DATA PROCESSING INC COM					
ALCOA INC COM STK					

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03078 ACCOUNT NO 26-06947
 SS870 AAB

MAGNEAL HEALTH FOUNDATION
 BROWN BROTHERS HARRIMAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
03-19-02 SOLD 10-31-00 ACQUIRED	52,465.80	60,775.20	8,309.40-	0 00	INTERNATIONAL PAPER CO COMMON STOCK \$1 PAR
03-19-02 SOLD 09-05-00 ACQUIRED	63,400.20	46,323.95	17,076.25	0 00	SHARES
03-19-02 SOLD 09-22-00 ACQUIRED	22,324.01	14,748.75	7,575.26	0 00	SHARES
03-19-02 SOLD 10-16-00 ACQUIRED	36,164.91	22,627.35	13,537.56	0 00	SHARES
03-19-02 SOLD 10-31-00 ACQUIRED	54,917.07	45,199.43	9,717.64	0 00	SHARES
03-19-02 SOLD 11-15-00 ACQUIRED	43,755.07	35,338.80	8,416.27	0.00	SHARES
04-15-02 SOLD 10-31-00 ACQUIRED	62,266.90	52,930.35	9,336.55	0 00	SHARES
04-15-02 SOLD 11-15-00 ACQUIRED	30,292.01	25,749.90	4,542.11	0.00	SHARES
AVON PRODUCTS, INC, COMMON STOCK, \$0.50 PAR					
04-15-02 SOLD 10-31-00 ACQUIRED	1,110.00				SHARES
ELI LILLY & CO COM					

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MAGNEAL HEALTH FOUNDATION
 BROWN BROTHERS HARRIMAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
04-15-02 SOLD 10-16-00 ACQUIRED	79,043 72	86,446 29	12,402 57-	0.00	SHARES: 980 00
04-15-02 SOLD 10-31-00 ACQUIRED	69,510.44	80,785 20	11,274 76-	0 00	SHARES: 920 00
MORGAN STANLEY					
04-24-02 SOLD 01-05-01 ACQUIRED	149,561 38	252,528.19	102,966 81-	0 00	SHARES: 2,880 00
04-24-02 SOLD 02-16-01 ACQUIRED	62,317.24	90,401.16	28,083.92-	0 00	SHARES: 1,200.00
FLEETBOSTON FINL CORP COM STOCK					
05-15-02 SOLD 09-05-00 ACQUIRED	126,759 87	144,244 50	17,484 63-	0 00	SHARES: 3,450 00
05-15-02 SOLD 09-22-00 ACQUIRED	40,416.19	43,241.00	2,824 81-	0 00	SHARES: 1,100 00
MERRILL LYNCH & CO , INC , COMMON STOCK, #1 3/3 1/3 PAR					
05-23-02 SOLD 09-05-00 ACQUIRED	69,212 78	116,117 23	46,904 45-	0.00	SHARES: 1,610.00
05-23-02 SOLD 09-22-00 ACQUIRED	24,503 90	35,481 08	10,977.18-	0 00	SHARES: 570.00

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MAGNEAL HEALTH FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	05-25-02 SOLD	37,830 59	50,817 80	12,987 21-	0 00
SHARES:	05-25-02 SOLD	60,614 91	97,022.10	36,407.19-	0 00
SHARES:	05-25-02 SOLD	47,288 24	73,147 25	25,859 01-	0.00
AUTOMATIC DATA PROCESSING INC COM					
SHARES:	06-07-02 SOLD	137,522 37	162,918 35	25,395 98-	0 00
SHARES:	06-07-02 SOLD	42,911.12	51,665.43	8,754 31-	0 00
SHARES:	06-07-02 SOLD	87,890 24	103,483 25	15,593 01-	0 00
AVON PRODUCTS, INC., COMMON STOCK, #0 50 PAR					
SHARES:	06-07-02 SOLD	61,629 39	44,670.90	16,958.49	0.00
SHARES:	06-07-02 SOLD	21,083 74	16,086 53	4,997 21	0 00

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MACNEAL HEALTH FOUNDATION
 BROWN BROTHERS HARRIMAN

03078 ACCOUNT NO. 26-06947
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 520 00	SOLD 06-07-02 ACQUIRED 10-16-00	28,111 65	23,788.70	4,322.95	0 00
SHARES: 260 00	SOLD 06-07-02 ACQUIRED 11-15-00	14,055 83	12,398 10	1,657 73	0.00
SHARES: 3,000 00	SOLD 06-07-02 ACQUIRED 02-16-01	162,182 61	120,180.00	42,002 61	0.00
BANK OF NEW YORK CO, INC, COMMON STOCK, \$7.50 PAR					
SHARES: 3,760 00	SOLD 06-07-02 ACQUIRED 09-05-00	127,906 83	197,590 63	69,683 80-	0 00
SHARES: 90 00	SOLD 06-07-02 ACQUIRED 09-22-00	3,061.60	4,567.28	1,505.68-	0 00
SHARES: 1,480 00	SOLD 06-07-02 ACQUIRED 10-16-00	50,346.30	77,018.76	26,672 46-	0 00
SHARES: 1,850.00	SOLD 06-07-02 ACQUIRED 11-15-00	62,932.88	99,895 38	36,962 50-	0.00
CISCO SYS INC COMMON STOCK					
SHARES: 3,970 00	SOLD 06-07-02 ACQUIRED 09-05-00	60,143.69	267,230 63	207,086 94-	0 00

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MACNEAL HEALTH FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES: 1,430 00	SOLD 06-07-02 ACQUIRED 09-22-00	21,663.84	85,353.13	63,689.29-	0 00
SHARES: 2,310 00	SOLD 06-07-02 ACQUIRED 10-16-00	34,995.45	128,060.63	93,065.18-	0.00
SHARES: 3,340 00	SOLD 06-07-02 ACQUIRED 10-31-00	50,599.47	161,781.25	111,181.78-	0 00
SHARES: 2,700 00	SOLD 06-07-02 ACQUIRED 11-15-00	40,903.77	145,968.75	105,064.98-	0 00
COMPUTER ASSOCIATES INTERNATIONAL, INC , COMMON STOCK, \$.10 PAR					
SHARES: 1,560 00	SOLD 06-07-02 ACQUIRED 09-05-00	26,056.83	50,208.60	24,151.77-	0 00
SHARES: 540 00	SOLD 06-07-02 ACQUIRED 09-22-00	9,019.67	14,308.65	5,288.98-	0 00
SHARES: 850.00	SOLD 06-07-02 ACQUIRED 10-16-00	14,197.63	22,204.13	8,006.50-	0 00
SHARES: 1,380 00	SOLD 06-07-02 ACQUIRED 10-31-00	23,050.27	42,862.80	19,812.53-	0 00
SHARES: 1,050 00	SOLD 06-07-02 ACQUIRED 11-15-00	17,538.25	32,416.13	14,877.88-	0.00
COSTCO WHSL CORP NEW COM					

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MACNEAL HEALTH FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	2BX RATE GAIN/LOSS
SHARES:	SOLD 06-07-02	66,442 00	60,060 00	6,382 00	0 00
SHARES:	ACQUIRED 09-05-00				0 00
SHARES:	SOLD 06-07-02	51,808.94	42,001 88	9,807.06	0 00
SHARES:	ACQUIRED 10-16-00				0 00
SHARES:	SOLD 06-07-02	82,261 52	72,800 00	9,461 52	0.00
SHARES:	ACQUIRED 10-31-00				0.00
EMC CORP COM					
SHARES:	SOLD 06-07-02	4,003 44	54,601.01	50,597 57-	0 00
SHARES:	ACQUIRED 09-22-00				0 00
SHARES:	SOLD 06-07-02	1,794 65	24,937.25	23,142.60-	0.00
SHARES:	ACQUIRED 10-16-00				0.00
SHARES:	SOLD 06-07-02	10,353 73	125,712 75	115,359 02-	0 00
SHARES:	ACQUIRED 10-31-00				0 00
SHARES:	SOLD 06-07-02	7,523.72	95,082 71	87,558 99-	0 00
SHARES:	ACQUIRED 11-15-00				0 00
SHARES:	SOLD 06-07-02	17,946 47	89,934 78	71,988 31-	0.00
SHARES:	ACQUIRED 03-14-01				0.00
EXXON MOBIL CORP COM					
SHARES:	SOLD 06-07-02	39,288 81	44,748 75	5,459 94-	0 00
SHARES:	ACQUIRED 10-31-00				0 00
FLEETBOSTON FINL CORP COM STOCK					

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05078 ACCOUNT NO 26-06947
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MACNEAL HEALTH FOUNDATION
 BROWN BROTHERS HARRIMAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	06-07-02 SOLD	5,260 64	6,289 60	1,028 96-	0 00
SHARES:	06-07-02 SOLD	62,798 91	64,935 23	2,136 32-	0 00
SHARES:	06-07-02 SOLD	97,321 86	109,512.60	12,190 74-	0 00
SHARES:	06-07-02 SOLD	76,936 88	80,577 90	3,641 02-	0 00
GENERAL ELEC CO COM					
SHARES:	06-07-02 SOLD	59,883 01	117,543.60	57,660 59-	0.00
SHARES:	06-07-02 SOLD	72,964 25	144,318 73	71,354 48-	0 00
SHARES:	06-07-02 SOLD	145,056.42	270,383.15	125,326 73-	0 00
SHARES:	06-07-02 SOLD	111,917 28	204,040 38	92,123.10-	0 00
PHARMACIA CORP COM					
SHARES:	06-07-02 SOLD	102,908 90	151,413 30	48,504 40-	0 00
SHARES:	06-07-02 SOLD	2,680 00			

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MAGNEAL HEALTH FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	28% RATE GAIN/LOSS
SHARES:	06-07-02 SOLD	36,862 88	56,277.60	19,414.72-	0.00
SHARES:	06-07-02 SOLD	57,214 28	81,201 28	23,987 00-	0.00
SHARES:	06-07-02 SOLD	89,469 30	123,047 30	33,578 00-	0.00
SHARES:	06-07-02 SOLD	68,733 93	104,710 53	35,976 60-	0.00
ROYAL DUTCH PETROLEUM N Y REGISTRY SH PAR N 1 25 GLDR					
SHARES:	06-07-02 SOLD	238,164 83	266,383.68	28,218.85-	0.00
SOLECTRON CORP COMMON STOCK					
SHARES:	06-07-02 SOLD	8,943 73	59,910.63	50,966 90-	0.00
SHARES:	06-07-02 SOLD	2,958 31	19,805.80	16,847 49-	0.00
SHARES:	06-07-02 SOLD	4,196 67	26,876.60	22,679.93-	0.00

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MACNEAL HEALTH FOUNDATION
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 ACCOUNT NO 26-06947 AAB SS870

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS	DESCRIPTION OF PROPERTY
06-07-02 ACQUIRED 10-31-00	8,255.75	54,222.00	45,966.25-	0.00	SHARES: 1,200.00 SOLD
06-07-02 ACQUIRED 11-15-00	6,054.22	31,897.80	25,843.58-	0.00	SHARES: 880.00 SOLD
06-07-02 ACQUIRED 04-17-01	27,519.16	87,238.80	59,719.64-	0.00	SHARES: 4,000.00 SOLD
SPRINT CORP PCS COM SER 1					
06-07-02 ACQUIRED 09-05-00	15,071.94	97,260.10	82,188.16-	0.00	SHARES: 1,960.00 SOLD
06-07-02 ACQUIRED 09-22-00	5,382.84	20,429.50	15,046.66-	0.00	SHARES: 700.00 SOLD
06-07-02 ACQUIRED 10-16-00	8,997.02	38,680.20	29,683.18-	0.00	SHARES: 1,170.00 SOLD
06-07-02 ACQUIRED 10-31-00	12,380.53	57,855.35	45,474.82-	0.00	SHARES: 1,610.00 SOLD
06-07-02 ACQUIRED 11-15-00	10,304.28	35,171.65	24,867.37-	0.00	SHARES: 1,340.00 SOLD
06-07-02 ACQUIRED 04-17-01	26,145.21	82,297.34	56,152.13-	0.00	SHARES: 3,400.00 SOLD
SUN MICROSYSTEMS INC, COMMON STOCK, # 00067 PAR					

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MACNEAL HEALTH FOUNDATION
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FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

DESCRIPTION OF PROPERTY	DATE SOLD/ ACQUIRED	SALES PROCEEDS	COST BASIS	GAIN/LOSS	20% RATE GAIN/LOSS
SHARES: 3,980.00	SOLD 06-07-02 ACQUIRED 09-05-00	25,113.04	252,108.13	226,995.09-	0 00
SHARES: 1,440 00	SOLD 06-07-02 ACQUIRED 09-22-00	9,086 13	82,395 00	73,308.87-	0 00
SHARES: 1,820 00	SOLD 06-07-02 ACQUIRED 10-16-00	11,483 85	106,526 88	95,043 03-	0 00
SHARES: 3,820 00	SOLD 06-07-02 ACQUIRED 10-31-00	24,103.47	201,146 88	177,043 41-	0 00
SHARES: 2,740 00	SOLD 06-07-02 ACQUIRED 11-15-00	17,288 88	128,180 63	110,891 75-	0 00
SUB-TOTAL		4,367,552 07	7,329,181 68	2,961,629 61-	0 00
TOTAL LONG TERM CAPITAL GAIN/LOSS-		4,367,552 07	7,329,181 68	2,961,629 61-	0 00

END OF SALES SCHEDULE

The Northern Trust Company
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MAGNEAL HEALTH FOUNDATION
 BROWN BROTHERS HARRIMAN

FEDERAL SCHEDULE OF GAINS AND LOSSES
 ACCOUNT TRANSACTIONS TAXABLE DURING THE PERIOD
 01-01-02 THROUGH 12-31-02

*** SUMMARY REPORT ***

SHORT TERM GAINS AND LOSSES

NET SHORT TERM CAPITAL GAINS AND LOSSES 92,853.00-

TOTAL SHORT TERM CAPITAL GAINS AND LOSSES 92,853 00-

LONG TERM GAINS AND LOSSES

NET LONG TERM CAPITAL GAINS AND LOSSES - 20 % 2,961,629 61-

NET L/T CAPITAL GAIN-QUALIFIED 5-YEAR GAIN 0.00

SUB TOTAL LONG TERM GAINS AND LOSSES 2,961,629 61-

TOTAL LONG TERM CAPITAL GAINS AND LOSSES 2,961,629 61-

SECTION 1250 GAINS AND LOSSES - 25 % 0 00

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Realized Gains & Losses
A1-10275 : MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
01/01/2002 to 12/31/2002
Trade Date Reporting

Valuation Currency USD
Sort Order Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)		
						Short Term	Long Term	
1,035 000	ELAN CORP PLC ADR (REPR 1 ORD)	01/23/2001	01/30/2002	50,585 63	24 477 38		(26,108 25)	
425 000	ELAN CORP PLC ADR (REPR 1 ORD)	12/20/2000	01/30/2002	19,815 63	10,051 10		(9,764 53)	
1,245 000	ELAN CORP PLC ADR (REPR 1 ORD)	11/17/2000	01/30/2002	63,246 25	29,443 81		(33,802 44)	
1,765 000	ELAN CORP PLC ADR (REPR 1 ORD)	10/26/2000	01/30/2002	89,904 69	41 741 62		(48 163 07)	
1,240 000	VIVENDI UNIVERSAL (EX-SOFIEE)	12/20/2000	02/27/2002	83,986 56	47,017 95		(36,968 61)	
901 000	VIVENDI UNIVERSAL (EX-SOFIEE)	11/17/2000	02/27/2002	63,790 80	34,163 84		(29,626 96)	
2,655 000	VIVENDI UNIVERSAL (EX-SOFIEE)	10/26/2000	02/27/2002	179,955 90	100,671 49		(79,284 41)	
1,594 000	SAP AG NPV ORDS	08/06/2001	05/24/2002	234,254 24	169,480 61	(64,773 63)		
1,496 000	AXA SA EUR2 29 N/C FROM AXA-UAP EFF	01/23/2001	07/25/2002	50,703 18	16,390 17		(34,313 01)	
1,228 000	AXA SA EUR2 29 N/C FROM AXA-UAP EFF	12/20/2000	07/25/2002	41,928 58	13,453 97		(28,474 61)	
3,144 000	AXA SA EUR2 29 N/C FROM AXA-UAP EFF	11/17/2000	07/25/2002	111,698 46	34,445 67		(77,252 79)	
4,264 000	AXA SA EUR2 29 N/C FROM AXA-UAP EFF	10/26/2000	07/25/2002	134,934 28	46,716 38		(88,217 90)	
1,653 000	AHOLD (KON) NV ORDS EURO 25	01/23/2001	10/18/2002	50,730 57	22,285 74		(28,444 83)	
2 061 000	AHOLD (KON) NV ORDS EURO 25	12/20/2000	10/18/2002	62,386 47	27,786 40		(34,600 07)	
1,571 000	AHOLD (KON) NV ORDS EURO 25	11/17/2000	10/18/2002	47,774 11	21,180 22		(26,593 89)	
4,746 000	AHOLD (KON) NV ORDS EURO 25	10/26/2000	10/18/2002	134 976 24	63 985 57		(70,990 67)	
TOTAL PORTFOLIO					<u>1,420,671 59</u>	<u>703,291 92</u>	<u>(64,773 63)</u>	<u>(652,606 04)</u>
					ST 274254.78	169480.61		
					LT 1186417.34	533811.31		

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Form 990-PF	Legal Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal re General Corporate Matters	4,253.	425.		3,828.
To Fm 990-PF, Pg 1, ln 16a	4,253.	425.		3,828.

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit Bookkeeping Tax	28,650.	14,325.		14,325.
To Form 990-PF, Pg 1, ln 16b	28,650.	14,325.		14,325.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Custody Fees	32,753.	32,753.		0.
Investment Advisory Fees	500,570.	500,570.		0.
Computer Consultants	17,561.	0.		17,561.
To Form 990-PF, Pg 1, ln 16c	550,884.	533,323.		17,561.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	12,100.	0.		0.
Foreign Income Tax Withheld	19,996.	19,996.		0.
To Form 990-PF, Pg 1, ln 18	32,096.	19,996.		0.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	38.	38.		0.
Equipment Rental	1,614.	161.		1,453.
Illinois Charitable Bureau	15.	0.		15.
Insurance	37,695.	3,769.		33,926.
Payroll Service	5,413.	1,083.		4,330.
Repair and Maintenance	979.	98.		881.
Office Supplies	1,182.	118.		1,064.
To Form 990-PF, Pg 1, ln 23	46,936.	5,267.		41,669.

Form 990-PF	U.S. and State/City Government Obligations			Statement 8
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Government Bonds	X		11,986,468.	11,986,468.
Government Backed Mortgage Securities	X		3,924,842.	3,924,842.
Government Agency Securities	X		14,234,937.	14,234,937.
Total U.S. Government Obligations			30,146,247.	30,146,247.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			30,146,247.	30,146,247.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Equity Securities	32,958,140.	32,958,140.
Total to Form 990-PF, Part II, line 10b	32,958,140.	32,958,140.

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
Corporate Bonds	452,445.	452,445.
Asset Backed Securities	449,878.	449,878.
Non Government Backed CMO's	395,408.	395,408.
Total to Form 990-PF, Part II, line 10c	1,297,731.	1,297,731.

Form 990-PF	Other Investments	Statement	11
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Description	Book Value	Fair Market Value
Accrued Income	223,071.	223,071.
Alternative Investment Limited Partners LP	10,331,436.	10,331,436.
Total to Form 990-PF, Part II, line 13	10,554,507.	10,554,507.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	12
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Leasehold Improvements	164,493.	135,935.	28,558.
Furniture Fixtures Office Equipment	56,126.	27,908.	28,218.
Furniture Fixtures Office Equipment	84,155.	25,247.	58,908.
Software - Innoculate	717.	120.	597.
Software - Gifts	6,702.	372.	6,330.
Total To Fm 990-PF, Part II, ln 14	312,193.	189,582.	122,611.

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
Canada - USD								
FIRSTSERVICE CORP SUB VTG SH 5,000 00	CUSIP 33761N109 18 0800000	0 00	80,400 00	109,128 45	- 28,728 45	0 00	- 28,728 45	
Total USD		0 00	80,400 00	109,128 45	- 28,728 45	0 00	- 28,728 45	
Total Canada		0 00	80,400 00	109,128 45	- 28,728 45	0 00	- 28,728 45	
Cayman Islands - USD								
ACE LTD ORD STK USD0 0418 7 100 00	CUSIP G0070K103 29 3400000	1 207 00	208,314 00	237 421 95	- 28,107 95	0 00	- 28,107 95	
Total USD		1,207 00	208,314 00	237,421 95	- 29,107 95	0 00	- 29,107 95	
Total Cayman Islands		1,207 00	208,314 00	237,421 95	- 29,107 95	0 00	- 29,107 95	
Ireland - USD								
ADR SKILLSOFT PUB LTD CO SPONSORED ADR 24,836 00	CUSIP 830928107 2 7500000	0 00	68,299 00	82,223 84	- 13,924 84	0 00	- 13,924 84	
Total USD		0 00	68,299 00	82,223 84	- 13,924 84	0 00	- 13,924 84	
Total Ireland		0 00	68,299 00	82,223 84	- 13,924 84	0 00	- 13,924 84	
Mexico - USD								
ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L 5,300 00	CUSIP 879403780 31 8800000	0 00	169,494 00	167 692 00	1 802 00	0 00	1 802 00	
Total USD		0 00	169,494 00	167,692 00	1,802 00	0 00	1,802 00	
Total Mexico		0 00	169,494 00	167,692 00	1,802 00	0 00	1,802 00	
United States - USD								
#REORG/PHILIP MORRIS NAME CHG TO ALTRIA GROUP INC SEC #2001306 EFF 1/27/03 7 800 00	CUSIP 718154107 40 5300000	4 884 00	308 028 00	326,891 86	- 18 863 86	0 00	- 18 863 86	
AMER EXPRESS CO COM 4 500 00		CUSIP 025818109 35 3500000	380 00	159,075 00	199,287 50	- 40,212 50	0 00	- 40 212 50
AMERN INTL GROUP INC COM 10,890 00		CUSIP 026874107 57 8500000	0 00	829,986 50	804 825 44	- 274,838 84	0 00	- 274 838 84

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
APACHE CORP COM CUSIP 037411105 4 000 00 58 9900000		0 00	227,960 00	225 413 44	2,546 58	0 00	2,546 58
APPLIED MATERIALS INC COM CUSIP 038222105 8 260 00 13 0300000		0 00	107 627 80	252 892 50	- 145,384 70	0 00	- 145,384 70
BEA SYS INC COM CUSIP 073325102 24,800 00 11 4700000		0 00	282 162 00	414,466 40	- 132 304 40	0 00	- 132,304 40
BED BATH BEYOND INC COM CUSIP 075896100 14 300 00 34 5300000		0 00	483 779 00	286,266 60	187 512 40	0 00	187 512 40
BERKSHIRE HATHAWAY INC DEL CL A CUSIP 084870108 8 00 72,750 0000000		0 00	438,500 00	388 100 00	47 400 00	0 00	47 400 00
BIOGEN INC COM CUSIP 080597105 6 300 00 40 0600000		0 00	252,378 00	347,876 55	- 85 498 55	0 00	- 85,498 55
BIOSITE INC COM CUSIP 090945106 3,800 00 34 0200000		0 00	128 276 00	120,080 00	8 196 00	0 00	8,196 00
BLACK BOX CORP DEL COM CUSIP 091826107 5,600 00 44 8000000		280 00	250 880 00	269,888 89	- 18 008 89	0 00	- 18,008 89
C H ROBINSON WORLDWIDE INC COM CUSIP 12541W100 10,500 00 31 2000000		840 00	327,600 00	282 089 92	35 510 08	0 00	35,510 08
CARDINAL HLTH INC CUSIP 14148Y108 3,500 00 59 1800000		87 50	207,165 00	248,188 00	- 42 033 00	0 00	42 033 00
CARDIODYNAMICS INTL CORP COM CUSIP 141597104 18,800 00 3 0700000		0 00	61 093 00	86,565 00	- 25 472 00	0 00	- 25 472 00
CARMAX INC COM CUSIP 143130102 18 700 00 17 8800000		0 00	352,238 00	470,269 08	- 118,033 08	0 00	- 118 033 08
CDW COMPUTER CTRS INC COM CUSIP 125128108 3,600 00 43 8500000		0 00	157,860 00	101 518 24	56,343 76	0 00	58 343 76
CELL GENESYS INC COM CUSIP 150821104 5,700 00 11 1510000		0 00	63,560 70	134 415 25	- 70,854 55	0 00	- 70 854 55
CERUS CORP COM CUSIP 157085101 5,100 00 21 5000000		0 00	108,650 00	221,311 83	- 111 661 83	0 00	- 111,661 83

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
CHEESECAKE FACTORY INC COM 7,500 00	CUSIP 183072101 36 1500000	0 00	271,125 00	178,311 04	92,813 86	0 00	92,813 86
CHEVRONTEXACO CORP COM 2 350 00	CUSIP 168784100 66 4800000	0 00	156,228 00	210 481 75	- 54 253 75	0 00	- 54,253 75
CINTAS CORP COM 7,000 00	CUSIP 172908105 45 7500000	0 00	320 250 00	299,264 88	20,885 01	0 00	20,885 01
CISCO SYS INC COM 8 000 00	CUSIP 17275R102 13 1000000	0 00	104,800 00	260 508 81	- 155,709 81	0 00	- 155,709 81
CITIGROUP INC COM 20,280 00	CUSIP 172967101 35 1800000	0 00	713,653 20	865,359 07	- 251,705 87	0 00	- 251,705 87
CLEAR CHANNEL COMMUNICATIONS INC COM 5 000 00	CUSIP 184502102 37 2900000	0 00	188 450 00	244 654 17	- 58,204 17	0 00	- 58,204 17
COCA COLA CO COM 5 500 00	CUSIP 191218100 43 8200000	0 00	241,010 00	282 318 08	- 41,308 08	0 00	- 41,308 08
COLGATE-PALMOLIVE CO COM 4 200 00	CUSIP 194182103 52 4300000	0 00	220 206 00	221 208 15	- 1,003 15	0 00	- 1,003 15
CONCORD EFS INC COM 40 800 00	CUSIP 208197105 15 7400000	0 00	642,192 00	754,000 80	- 111 808 80	0 00	- 111,808 80
CORPORATE EXECUTIVE BRD CO COMMON 11,200 00	STOCK CUSIP 21888R102 31 9200000	0 00	357,504 00	399 978 82	- 42,474 82	0 00	- 42,474 82
CROSS CTRY INC COM 16,000 00	CUSIP 22748P105 13 9500000	0 00	223,200 00	230 504 80	7 304 80	0 00	- 7,304 80
DANAHER CORP COM 5 200 00	CUSIP 235851102 65 7000000	130 00	341 640 00	320 289 87	21,340 13	0 00	21 340 13
ELI LILLY & CO COM 4,450 00	CUSIP 532457108 63 5000000	0 00	282 575 00	350 454 50	- 67 878 50	0 00	- 67,878 50
ENTRAVISION COMMUNICATIONS CORP CL A 24 000 00	CUSIP 29382R107 9 9800000	0 00	238 520 00	300 208 70	- 80 688 70	0 00	- 60,688 70
EXPRESS SCRIPTS INC COM 8,800 00	CUSIP 302182100 48 0400000	0 00	422 752 00	378 074 80	44 677 10	0 00	44,677 10

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
EXXON MOBIL CORP COM CUSIP 30231G102 14,840 00 34 8400000		0 00	511 521 60	602 872 06	- 91,150 48	0 00	- 91,150 48
FASTENAL CO COM CUSIP 311900104 9 600 00 37 3900000		0 00	358 944 00	273 955 34	84,988 66	0 00	84,988 66
FHLMC COM CUSIP 313400301 3,000 00 59 0500000		0 00	177,150 00	174,490 20	2,659 80	0 00	2 659 80
FISERV INC COM CUSIP 337738108 9,800 00 33 8500000		0 00	332,710 00	328,012 59	3,697 41	0 00	3 697 41
FNMA COM STK CUSIP 313588109 7 980 00 64 3300000		0 00	513,353 40	566,454 32	- 53 100 92	0 00	- 53,100 92
GEN ELEC CO COM CUSIP 368604103 21 900 00 24 3500000		4 161 00	533,265 00	752,688 00	- 219,423 00	0 00	- 219 423 00
GEN MILLS INC COM CUSIP 370334104 1 600 00 48 8500000		0 00	75 120 00	69 999 04	5,120 96	0 00	5,120 96
GENENTECH INC COM STK CUSIP 368710408 5,500 00 33 1800000		0 00	182,380 00	228 812 55	- 46,532 55	0 00	- 46 532 55
GENTEX CORP COM CUSIP 371801109 12,800 00 31 8400000		0 00	404,992 00	354 835 98	50,156 02	0 00	50,156 02
HARLEY DAVIDSON INC COM CUSIP 412822108 4,100 00 48 2000000		0 00	188,420 00	188,862 75	2,557 25	0 00	2 557 25
HARTFORD FINL SVCS GROUP INC COM CUSIP 418515104 0 00 45 4300000		864 00	0 00	0 00	0 00	0 00	0 00
HCC INS HLDGS INC COM CUSIP 404132102 11,700 00 24 6000000		760 50	287,820 00	305 831 37	- 18 011 37	0 00	- 18 011 37
HEWITT ASSOCS INC COM CUSIP 42822Q100 3 800 00 31 6900000		0 00	120,422 00	81 307 88	39,114 12	0 00	39,114 12
HOME DEPOT INC COM CUSIP 437078102 17,290 00 23 9800000		0 00	414 288 40	680 362 28	- 276,083 88	0 00	- 276,083 88
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP 457985208 11,300 00 17 6500000		0 00	189,445 00	238 783 87	- 39,338 87	0 00	- 39,338 87

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◆ Asset Detail - Base Currency

Description/Asset ID		Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Equities</i>								
Common stock								
INTEL CORP CAP	CUSIP 458140100							
8 500 00	15 5700000		0 00	132 345 00	325,404 39	- 193,059 39	0 00	- 193,059 39
INTL BUSINESS MACHS CORP COM	CUSIP 459200101							
4 890 00	77 5000000		0 00	378 975 00	544 733 41	- 165,758 41	0 00	- 165 758 41
INTUIT COM	CUSIP 481202103							
9 300 00	46 8200000		0 00	438,358 00	389,849 12	48,508 88	0 00	48,508 88
INVESTORS FINL SVCS CORP DEL COM	CUSIP 481915100							
16 800 00	27 3800000		0 00	460,152 00	511,353 82	- 51,201 82	0 00	- 51,201 82
IRON MTN INC COM STK	CUSIP 462848108							
12 250 00	33 0100000		0 00	404 372 50	284 688 42	139 704 08	0 00	139,704 08
JABIL CIRCUIT INC COM	CUSIP 468313103							
11,800 00	17 9200000		0 00	207,872 00	241,155 70	- 33,283 70	0 00	- 33,283 70
JOHNSON & JOHNSON COM	CUSIP 478160104							
4 000 00	53 7100000		0 00	214 840 00	185,198 89	29,643 11	0 00	29,643 11
KIMBERLY-CLARK CORP COM	CUSIP 494368103							
2 375 00	47 4700000		712 50	112,741 25	120,687 50	- 7,926 25	0 00	- 7 926 25
KNIGHT TRANSN INC COM	CUSIP 499084103							
13 100 00	21 0000000		0 00	275 100 00	130,885 44	144,234 56	0 00	144 234 56
LAUDER ESTEE COS INC CL A	CUSIP 518439104							
8 500 00	26 4000000		1,700 00	224,400 00	333,341 02	- 108,941 02	0 00	- 108,941 02
LINEAR TECH CORP DEL	CUSIP 535878108							
5 200 00	25 7200000		0 00	133,744 00	153 712 00	- 19 968 00	0 00	- 19 968 00
M & T BK CORP COM	CUSIP 55281F104							
4 400 00	79 3500000		0 00	349,140 00	383 322 42	- 14 182 42	0 00	- 14 182 42
MEDIMMUNE INC COM	CUSIP 584699102							
8 400 00	27 1700000		0 00	173 888 00	223,649 58	- 49,761 58	0 00	- 49 761 58
MEDTRONIC INC COM	CUSIP 585055108							
8 000 00	45 6000000		375 00	273,600 00	285 833 84	- 22,033 84	0 00	- 22,033 84
MERCK & CO INC COM	CUSIP 589331107							
12 400 00	56 6100000		4 484 00	701,984 00	811,140 00	- 109 176 00	0 00	- 109 176 00

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
MICROCHIP TECH INC COM 10,300 00	CUSIP 595017104 24 4500000	0 00	251 835 00	180 213 00	61,622 00	0 00	61,622 00
MICROSOFT CORP COM 14,200 00	CUSIP 594918104 51 7000000	0 00	734 140 00	891 032 13	- 156 892 13	0 00	- 156,892 13
MOODYS CORP COM 8 000 00	CUSIP 815369105 41 2900000	0 00	247,740 00	160,498 29	87 241 71	0 00	87 241 71
O REILLY AUTOMOTIVE INC COM 13 700 00	CUSIP 886091109 25 2800000	0 00	346,473 00	279,172 50	67 300 50	0 00	67 300 50
OMNICOM GROUP INC COM 5 400 00	CUSIP 681918108 64 6000000	1,080 00	348 840 00	367 282 22	- 18 442 22	0 00	- 18 442 22
ONESOURCE INFORMATION SVCS INC COM 11,300 00	CUSIP 88272J108 7 7000000	0 00	87 010 00	98 760 80	- 8,750 80	0 00	- 8 750 80
OPNET TECHNOLOGIES INC COM 28 000 00	ISIN US6837571081 8 0810000	CUSIP 683757108 0 00	228 268 00	320 702 52	- 84,434 52	0 00	- 84,434 52
PATTERSON DENTAL CO COM 6 200 00	CUSIP 703412108 43 7400000	0 00	271,188 00	196,539 68	74,648 34	0 00	74,648 34
PAYCHEX INC COM 21 000 00	CUSIP 704326107 27 9000000	0 00	585,800 00	711,887 34	- 125,987 34	0 00	- 125,987 34
PENTAIR INC COM 8,700 00	CUSIP 708831105 34 5500000	0 00	300 585 00	236,265 75	64 319 25	0 00	64,319 25
PEPSICO INC COM 1,850 00	CUSIP 713448108 42 2200000	277 50	78,107 00	77,774 00	333 00	0 00	333 00
PERFORMANCE FOOD GROUP CO COM 10 200 00	CUSIP 713755108 33 9590000	0 00	346,381 80	272,886 35	73 495 45	0 00	73,495 45
PFIZER INC COM 20 450 00	CUSIP 717081103 30 5700000	0 00	625 156 50	830 857 08	- 205 700 58	0 00	- 205 700 58
RESMED INC COM 3 500 00	CUSIP 781152107 30 5700000	0 00	106 895 00	116,198 95	- 9,203 95	0 00	- 9,203 95
SANGAMO BIOSCIENCES INC COM STK 12,100 00	CUSIP 800677108 3 0100000	0 00	36,421 00	237,327 50	- 200,906 50	0 00	- 200,906 50

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◆ Asset Detail - Base Currency

Description/Asset ID		Accrued			Unrealized gain/loss		
Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
<i>Equities</i>							
Common stock							
SBC COMMUNICATIONS INC COM	CUSIP 78387G103						
8 350 00	27 1100000	0 00	226 368 50	383,403 72	- 187,035 22	0 00	- 187 035 22
SCHERING PLOUGH CORP COM	CUSIP 806605101						
8 300 00	22 2000000	0 00	208,460 00	199,850 00	8,510 00	0 00	8,510 00
SLM CORP COM	CUSIP 78442P108						
1,800 00	103 8600000	0 00	188 948 00	160 610 40	28 337 60	0 00	28,337 60
SMITH INTL INC COM	CUSIP 832110100						
8 000 00	32 6200000	0 00	280,960 00	275,381 74	- 14,421 74	0 00	- 14 421 74
ST STR CORP COM	CUSIP 857477103						
5 000 00	39 0000000	850 00	195 000 00	208 050 00	- 11,050 00	0 00	- 11,050 00
STARBUCKS CORP COM	CUSIP 855244109						
11 400 00	20 3800000	0 00	232,332 00	182 045 88	40 286 12	0 00	40,286 12
STERICYCLE INC COM	CUSIP 858912108						
4 200 00	32 3780000	0 00	135,991 80	139 138 55	- 3,144 75	0 00	- 3 144 75
STRYKER CORP COM	CUSIP 883687101						
3,800 00	87 1200000	458 00	255 056 00	207,468 22	47,587 78	0 00	47 587 78
SUNGARD DATA SYS INC COM	CUSIP 887383103						
13 600 00	23 5600000	0 00	320,416 00	312 083 57	8,352 43	0 00	8 352 43
TELLABS INC COM	CUSIP 879684100						
11 600 00	7 2700000	0 00	84,332 00	88,492 00	- 2,160 00	0 00	- 2,160 00
TRAVELERS PPTY CAS CORP NEW CL A	CUSIP 89420G109						
818 00	14 6500000	0 00	9,024 40	14,482 78	- 5 458 38	0 00	- 5 458 38
TRAVELERS PPTY CAS CORP NEW CL B	CUSIP 89420G408						
1 267 00	14 6500000	0 00	18 581 55	32,181 81	- 13,630 38	0 00	- 13,630 38
US BANCORP	CUSIP 802973304						
11,600 00	21 2200000	2 262 00	246,152 00	243,020 00	3,132 00	0 00	3,132 00
UTD TECHNOLOGIES CORP COM	CUSIP 913017109						
4 875 00	81 9400000	0 00	289 569 50	287 151 59	2,417 91	0 00	2 417 91
VERITAS SOFTWARE CORP COM	CUSIP 823438109						
4 300 00	15 6200000	0 00	67,168 00	79,585 28	- 12,419 28	0 00	- 12,419 28

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Account number MNEAL
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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
VERIZON COMMUNICATIONS COM 5 800 00	CUSIP 92343V104 38 7500000	0 00	224,750 00	293,938 12	- 69,188 12	0 00	- 69,188 12
WAL-MART STORES INC COM 5,950 00	CUSIP 931142103 50 5100000	448 25	300 534 50	291,480 39	8 054 11	0 00	8 054 11
WELLS FARGO & CO NEW COM STK 8,400 00	CUSIP 949748101 46 8700000	0 00	393,708 00	388,292 51	7,415 49	0 00	7,415 49
WHOLE FOODS MKT INC COM 3,800 00	CUSIP 986837108 52 7300000	0 00	205 647 00	83,435 75	112,211 25	0 00	112,211 25
WILLIAMS SONOMA INC COM 14 800 00	CUSIP 989904101 27 1500000	0 00	404 535 00	250 919 20	153,615 80	0 00	153 615 80
WRIGLEY WM JR CO CAP 4 000 00	CUSIP 982528105 54 8800000	0 00	219 520 00	200 180 00	19,340 00	0 00	19,340 00
XILINX INC COM 12 300 00	CUSIP 883919101 20 6000000	0 00	253 380 00	241 099 35	12 280 65	0 00	12,280 65
ZEBRA TECHNOLOGIES CORP CL A 5,200 00	CUSIP 989207105 57 3000000	0 00	287 860 00	227,538 85	70,421 15	0 00	70 421 15
1ST HLTH GROUP CORP COM 6,200 00	CUSIP 320980107 24 3500000	0 00	150 970 00	165,728 00	- 14 758 00	0 00	- 14 758 00
Total USD		24,770 25	27,838,605 90	30,413,988 80	- 2,575,382 90	0 00	- 2,575,382 90
Total United States		24,770 25	27,838,605 90	30,413,988 80	- 2,575,382 90	0 00	- 2,575,382 90
Total Common Stock		970,165 00	25,977 25	28,385,112 90	31,010,454 84	- 2,845,341 84	0 00
Total Equities		970,165 00	25,977 25	28,385,112 90	31,010,454 84	- 2,845,341 84	0 00

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Account number MNEAL
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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
United States - USD							
US TREAS NTS DTD 00009 4 375 DUE 08-15-2012 REG CUSIP 91282BAJ9 1 465 000 00 104 5480040 24,209 33			1 531 628 25	1 546 325 78	- 14 697 53	0 00	- 14 697 53
US TREAS NTS DTD 00013 3 DUE 11-15-2007 BEO CUSIP 912828AN0 1 275 000 00 101 2109990 4 866 15			1,290,440 23	1,283 367 19	7,073 04	0 00	7,073 04
US TREAS NTS DTD 00015 2 DUE 11-30 2004 REG CUSIP 912828AQ3 500 000 00 100 8369900 878 12			504,184 95	498,959 82	5,225 13	0 00	5,225 13
US TREAS NTS DTD 00887 4 825 DUE 05-15-2008 REG CUSIP 9128276X5 2,540,000 00 107 8570020 15,252 28			2 739,567 85	2 812 763 83	128 804 02	0 00	128 804 02
US TREAS NTS DTD 00895 3 5 DUE 11-15-2006 REG CUSIP 9128277F3 2 320 000 00 104 0618960 10,542 54			2,414,238 30	2,358,645 89	55,592 41	0 00	55 592 41
US TREAS NTS DTD 02/15/2000 8 5 DUE 02-15-2010 BEO CUSIP 9128275Z1 2 055 000 00 119 5469970 50,453 59			2 456 690 78	2,254,911 95	201 778 83	0 00	201,778 83
US TREAS NTS 4 DUE 11-15 2012 REG CUSIP 912828AP5 1 035 000 00 101 4219970 5 375 13			1 049,717 68	1,034,272 27	15,445 39	0 00	15 445 39
Total USD		111,678 12	11,986,468 02	11,589,246 73	397,221 29	0 00	397,221 29
Total United States		111,678 12	11,986,468 02	11,589,246 73	397,221 29	0 00	397,221 29
Total Government Bonds		111,678 12	11,986,468 02	11,589,246 73	397,221.29	0 00	397,221 29
Government agencies							
United States - USD							
FHLMC DEB 3 5 09-15-2007 CUSIP 3134A4RH9 150 000 00 102 0770110 1 531 24			153,115 51	148 664 06	4,451 45	0 00	4 451 45
FHLMC INT PMT ON DEB 2031 3 875 02-15 2005 CUSIP 3134A4KQ6 500,000 00 104 2539980 7 319 44			521,269 99	515,527 34	5,742 65	0 00	5 742 65
FHLMC NTS 4 875 03-15 2007 CUSIP 3134A4NWO 2,000,000 00 108 0469970 28 708 34			2,160,939 84	2,046,138 75	114,801 19	0 00	114,801 19

Portfolio Statement

31 DEC 2002

Account number MNEAL
Account Name

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government agencies							
FNMA DTD 10/25/2001 4 375 10-15-2008 CUSIP 31359MLH4 365 000 00 108 1360020		3 371 18	387,396 40	380 164 69	27 231 71	0 00	27,231 71
FNMA FANNIE MAE 3 08-15-2004 CUSIP 31359MNG4 6,590,000 00 102 1080030		8,786 64	6,728,785 58	6,693,451 41	35,334 18	0 00	35 334 18
FNMA PREASSIGN 00178 5 05-14-2007/05-14-2004 CUSIP 31359MMZ3 785 000 00 103 8359890		5 189 58	828,291 11	821,934 60	4,358 51	0 00	4 358 51
FNMA PREASSIGN 00233 1 875 12-15-2004 CUSIP 31359MQJ5 500 000 00 100 2789980		0 00	501 394 89	501,679 69	- 284 70	0 00	- 284 70
FNMA 6 12-15-2005 CUSIP 31359MGM9 2 870,000 00 110 7020030		7 120 00	2,955,743 48	2,832,262 74	123,480 74	0 00	123,480 74
Total USD		62,026 42	14,234,937 01	13,919,823 28	315,113 73	0 00	315,113 73
Total United States		62,026 42	14,234,937 01	13,919,823 28	315,113 73	0 00	315,113 73
Total Government Agencies		62,026 42	14,234,937 01	13,919,823 28	315,113 73	0 00	315,113 73
Government mortgage backed securities							
United States - USD							
FHLMC GOLD POOL G01186 7 5 02-01-2031 CUSIP 31283HJ71 291 187 12 105 8452550		1 819 88	308,218 33	300 828 54	7,289 79	0 00	7,289 79
FNMA POOL # 535714 7 5 DUE 01-01-2031 REG CUSIP 31384WDT4 118 393 34 105 7472160		739 85	125,187 68	120 785 33	4,412 33	0 00	4,412 33
FNMA POOL # 535982 7 5 DUE 05-01-2031 REG CUSIP 31384WM72 261 483 45 105 7472160		1 834 33	276 522 04	267,317 80	9,204 24	0 00	9,204 24
FNMA 15 YR PASS-THROUGHS 5 15 YEARS SETTLES JAN CUSIP 01F050411 960 000 00 102 4060000		0 00	883,097 60	885 700 00	17,397 60	0 00	17,397 60
FNMA 30 YR PASS-THROUGHS 7 30 YEARS SETTLES JAN CUSIP 01F070617 855,000 00 105 1560000		0 00	899,083 80	895,345 31	3 738 48	0 00	3 738 48
GNMA POOL # 583872 SER 2017 8 DUE 11-15-2017 REG CUSIP 36213TFM0 1,285,000 28 105 3535430		6,325 00	1,332,722 61	1 328,055 18	4,667 43	0 00	4,667 43

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Account Name Account number MNEAL

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government mortgage backed securities							
Total USD		10,519 26	3,924,842 04	3,878,132 16	46,709 88	0 00	46,709 88
Total United States		10,519 26	3,924,842 04	3,878,132 16	46,709 88	0 00	46,709 88
Total Government Mortgage Backed Securities		10,519 26	3,924,842 04	3,878,132 16	46,709 88	0 00	46,709 88
3,751,084 19							
Commercial mortgage-backed							
United States - USD							
CMO BANC AMER COML MTG INC 2001-PB1 200,000 00	PASSTHRU CTF CL A 2 5 787 5-11-35BE 108 6812730	864 50	CUSIP 05947UCF3 217 322 54	193,445 31	23,877 23	0 00	23 877 23
CMO CHASE MANHATTAN BK - 1ST UN NATL BK CO 1999-1 CTF CL A 2 EXPECTED MAT D**INCCUSIP 161582AB7 200 000 00	117 5610200	1 239 83	235,122 04	214,280 92	20,831 12	0 00	20,831 12
Total USD		2,204 33	452,444 58	407,736 23	44,708 35	0 00	44,708 35
Total United States		2,204 33	452,444 58	407,736 23	44,708 35	0 00	44,708 35
Total Commercial Mortgage-Backed		2,204 33	452,444 58	407,736 23	44,708 35	0 00	44,708 35
400,000 00							
Asset backed securities							
United States - USD							
ARCADIA AUTOMOBILE RECEIVABLES TR 1998-CBKD NT CL A3 5 87 DUE 08-15-2008 BEO CUSIP 039006BC4 112 808 33	100 5100000	284 27	113 381 84	111 184 61	2 187 03	0 00	2 187 03
HONDA AUTO RECEIVABLES 2002-1 OWNER TR NT CL A 4 4 22 DUE 04-16-2007 BEO CUSIP 43811SAD9 185 000 00	104 4810000	309 48	172,360 65	164,958 77	7,401 88	0 00	7,401 88
PP&L TRANSITION BD LLC SER 1999 1 BD VARRATE CL A-6 8 96 12 26-2007 BEO CUSIP 69350EAF7 100 000 00	111 0410000	118 00	111 041 00	107,581 89	3,459 11	0 00	3 459 11
RESNTL FDG MTG SECS II INC 2001-HI3 A-1 2 5 33 05-25-2012BEO CUSIP 78110VGJ1 53 118 08	89 8600000	235 92	53 094 81	53 438 27	- 343 48	0 00	- 343 48
Total USD		945 65	449,878 10	437,163 54	12,714 56	0 00	12,714 56

Portfolio Statement

31 DEC 2002

Account number MNEAL
Account Name

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
Total United States		945 65	449,878 10	437,183 54	12,714 56	0 00	12,714 56
Total Asset Backed Securities		945 65	449,878 10	437,183 54	12,714 56	0 00	12,714 56
430,922 39		845 65	449,878 10	437,183 54	12,714 56	0 00	12,714 56
Non-government backed c.m.o.s							
United States - USD							
CMO NORWEST AST SECS CORP SER 1998 8 240 000 00	101 9370000	1,350 00	244,848 80	248 815 43	- 4,288 83	0 00	- 4,288 83
CMO WA MUT MTG SECS CORP 2002-AR15 MTG 150 000 00	100 5060000	547 50	150,759 00	151 484 84	- 725 84	0 00	- 725 84
Total USD		1,897 50	395,407 80	400,400 07	- 4,992 27	0 00	- 4,992 27
Total United States		1,897 50	395,407 80	400,400 07	- 4,992 27	0 00	- 4,992 27
Total Non-Government Backed C M O s		1,897 50	395,407 80	400,400 07	- 4,992.27	0 00	- 4,992 27
390,000 00		1,897 50	395,407 80	400,400 07	- 4,992.27	0 00	- 4,992 27
Total Fixed Income		189,271 28	31,443,977 55	30,632,502 01	811,475 64	0 00	811,475 54
29,732,008 58		189,271 28	31,443,977 55	30,632,502 01	811,475 64	0 00	811,475 54

Portfolio Statement

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Account number MNEAL
Account Name

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term investment funds							
USD - United States dollar	1 0000000	7 822 96	6,661 208 96	6,661,208 96	0 00	0 00	0 00
Total short term investment funds - all currencies		7,822 96	6,661,208 96	6,661,208 96	0 00	0 00	0 00
Total short term investment funds - all countries		7,822 96	6,661,208 96	6,661,208 96	0 00	0 00	0 00
Total Short Term Investment Funds		7,822 96	6,661,208 96	6,661,208 96	0 00	0 00	0 00
		6,661,208 96					
Currency							
USD - United States dollar	1 0000000	0 00	57,000 00	57,000 00	0 00	0 00	0 00
Total currency - all currencies		0 00	57,000 00	57,000 00	0 00	0 00	0 00
Total currency - all countries		0 00	57,000 00	57,000 00	0 00	0 00	0 00
Total Currency		0 00	57,000 00	57,000 00	0 00	0 00	0 00
Total Cash and Cash Equivalents		7,822 96	6,718,208 96	6,718,208 96	0 00	0 00	0 00
		6,661,208 96					

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Account number MNEAL
Account Name

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 2 407 783 50	- 2 407 783 50	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 2,407,783 50	- 2,407,783 50	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 2,407,783 50	- 2,407,783 50	0 00	0 00	0 00
Total Pending trade purchases		0 00	- 2,407,783 50	- 2,407,783 50	0 00	0 00	0 00
Other payables							
USD - United States dollar	1 0000000	0 00	- 57 000 00	- 57 000 00	0 00	0 00	0 00
Total other payables - all currencies		0 00	- 57,000 00	- 57,000 00	0 00	0 00	0 00
Total other payables - all countries		0 00	- 57,000 00	- 57,000 00	0 00	0 00	0 00
Total Other Payables		0 00	- 57,000 00	- 57,000 00	0 00	0 00	0 00
Total Adjustments To Cash		0 00	- 2,464,783 50	- 2,464,783 50	0 00	0 00	0 00
Total	37,383,370 54	223,071 48	64,082,515 81	85,898,382 31	- 1,833,888 40	0 00	- 1,833,888 40

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Fixed Income Valuation
A1-10275 MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
12/31/2002
Trade Date Reporting

Valuation Currency USD
Sort Order Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Mat/Reset Date	Set. Date	Orig Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur	YTM@purch YTM@mkt	% Port.
SHORT TERM HOLDINGS													
CASH AND EQUIVALENTS													
MONEY MARKET FUNDS													
1 097 076 690	MSIF MONEY MARKET		1 310	01/22/2002		1 097,076 69 1 097 076 69	1,097,076 69 1 00					1 31 1 31	19 28 19 28
	SHORT TERM HOLDINGS		1 310			1,097 076 69 1 097 076 69	1,097,076 69					1 31 1 31	19 28 19 28
LONG TERM HOLDINGS													
EQUITIES													
COMMON STOCKS													
6,000 000	HSBC HOLDINGS PLC USD 0 50 (1 INTO 3 SPLITTING EFFECT ON 5 JU	NOTR NOTR		10/30/2000		84 749 99 84,749 99	65 589 54 10 93	(19 160 45)					1 15
10 563 000	(TIM)TELECOM ITALIA MOBILE ITL 50 ORD	NOTR NOTR		10/31/2000		89,996 76 89 996 76	48 200 55 4 56	(41 796 21)					0 85
1,945 000	AVENTIS SPONS ADR	NOTR NOTR		10/31/2000		134,083 44 134 083 44	105,399 55 54 19	(28 683 89)					1 85
4 924 000	HENNES AND MAURITZ AB SEK0 25 SE R B PLIT)	NOTR NOTR		10/31/2000		90 010 72 90,010 72	95,332 88 19 36	5,322 16					1 68
4,880 000	KONINKLIJKE PHILLIPS ELE CTRONICSN V ADR	NOTR NOTR		10/31/2000		184,220 00 184,220 00	86 278 40 17 68	(97 941 60)					1 52
1,626 000	LVMH MOET HENNESY LOUIS VUITTO N EUR1 50 ORDS	NOTR NOTR		10/31/2000		112,502 94 112,502 94	66,777 14 41 07	(45 725 80)					1 17
2,225 000	NEWS CORP LTD ADR NEW	NOTR NOTR		10/31/2000		90,668 75 90,668 75	58 406 25 26 25	(32,262 50)					1 03
4 695 000	NOKIA CORP ADR SHRS EAC H REPSTG I A SHARE	NOTR NOTR		10/31/2000		178,703 44 178 703 44	72 772 50 15 50	(105 930 94)					1 28
2,000 000	SHIN-ETSU CHEMICAL C O LTD (REC MAR/SEP)	NOTR NOTR		10/31/2000		91,340 00 91 340 00	65,510 27 32 76	(25,829 73)					1 15
945 000	SONY CORP AMERN SH NEW	NOTR NOTR		10/31/2000		87,885 00 87 885 00	39,037 95 41 31	(48 847 05)					0 69
3,475 000	STMICROELECTRONICS NV-NY REGIST ERED COM SHRS	NOTR NOTR		10/31/2000		161 587 50 161 587 50	67 797 25 19 51	(93,790 25)					1 19

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Fixed Income Valuation
AI-10275 MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
12/31/2002
Trade Date Reporting

Valuation Currency USD
Sort Order Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon Mat/Reset Date	Set Date	Orig Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat	Mod Dur	YTM@purch YTM@mkt	% Port.
2,804 000	TELEFONICA SA SPONS ADR	NOTR NOTR		10/31/2000	137,315 63 137 315 63	74,502 28 26 57	(62 813 35)					1 31
18,672 000	UNICREDITO ITALIANO EUR0 50	NOTR NOTR		10/31/2000	89,999 04 89 999 04	74,626 20 4 00	(15,372 84)					1 31
2 891 000	VNU NV EUR0 20	NOTR NOTR		10/31/2000	134,980 79 134,980 79	75,361 58 26 07	(59 619 21)					1 32
5 140 000	PEARSON PLC ORD 25P	NOTR NOTR		11/02/2000	134,976 40 134,976 40	47 553 98 9 25	(87,422 42)					0 84
10 305 000	RECKITT BENCKISER PLC ORD 10 10/ 19P SHARES	NOTR NOTR		11/02/2000	134 995 50 134 995 50	199,971 82 19 41	64 976 32					3 51
33,834 000	VODAFONE GROUP PLC ORD SHS USD0 10	NOTR NOTR		11/02/2000	134 997 67 134 997 67	61,705 70 1 82	(73 291 97)					1 08
3,200 000	HSBC HOLDINGS PLC USD 0 50 (1 INTO 3 SPLITTING EFFECT ON 5 JU	NOTR NOTR		11/21/2000	48 000 01 48 000 01	34,981 09 10 93	(13 018 92)					0 61
5 865 000	(TIM)TELECOM ITALIA MOBILE ITL 50 ORD	NOTR NOTR		11/22/2000	47,799 75 47 799 75	26,762 87 4 56	(21,036 88)					0 47
1 230 000	AVENTIS SPONS ADR	NOTR NOTR		11/22/2000	96 785 63 96 785 63	66,653 70 54 19	(30 131 93)					1 17
1 693 000	HENNES AND MAURITZ AB SEK0 25 SE R B PLIT)	NOTR NOTR		11/22/2000	31 896 12 31 896 12	32,777 94 19 36	881 82					0 58
2 710 000	KONINKLIJKE PHILLIPS ELE TRONICSN V ADR	NOTR NOTR		11/22/2000	97 560 00 97,560 00	47,912 80 17 68	(49,647 20)					0 84
924 000	LVMH MOET HENNESY LOUIS VUITTO N EUR1 50 ORDS	NOTR NOTR		11/22/2000	63,756 00 63,756 00	37 947 16 41 07	(25,808 84)					0 67
1,700 000	NEWS CORP LTD ADR NEW	NOTR NOTR		11/22/2000	63 325 00 63,325 00	44 625 00 26 25	(18,700 00)					0 78
1 560 000	NOKIA CORP ADR SHRS EAC H REPSTG 1 A SHARE	NOTR NOTR		11/22/2000	64 642 50 64,642 50	24 180 00 15 50	(40,462 50)					0 42
835 000	SONY CORP AMERN SH NEW	NOTR NOTR		11/22/2000	64 138 44 64,138 44	34 493 85 41 31	(29 644 59)					0 61
2 555 000	STMICROELECTRONICS NV-NY REGIST LRED COM SHRS	NOTR NOTR		11/22/2000	113,058 75 113,058 75	49,848 05 19 51	(63,210 70)					0 88
1,229 000	TELEFONICA SA SPONS ADR	NOTR NOTR		11/22/2000	63 639 06 63,639 06	32,654 53 26 57	(30 984 53)					0 57
6,242 000	UNICREDITO ITALIANO EUR0 50	NOTR NOTR		11/22/2000	31 896 62 31 896 62	24,947 34 4 00	(6,949 28)					0 44

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Trade Date Reporting

Valuation Currency USD
Sort Order Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon Mat/Reset Date	Set. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur	YTM@purch YTM@mkt	% Port.
1,385 000	VNU NV EUR0 20	NOTR NOTR		11/22/2000	63,765 40 63,765 40	36,103 70 26 07	(27,661 70)					0 63
4 019 000	PEARSON PLC ORD 25P	NOTR NOTR		11/24/2000	95,692 39 95,692 39	37,182 78 9 25	(58,509 61)					0 65
4,782 000	RECKITT BENCKISER PLC ORD 10 10/ 19P SHARES	NOTR NOTR		11/24/2000	63 791 87 63,791 87	92,796 24 19 41	29,004 37					1 63
16,833 000	VODAFONE GROUP PLC ORD SHS USD0 10	NOTR NOTR		11/24/2000	63,797 07 63 797 07	30,699 66 1 82	(33,097 41)					0 54
4,825 000	SUEZ EUR2	NOTR NOTR		12/13/2000	164 764 10 164,764 10	83,715 97 17 35	(81 048 13)					1 47
9,325 000	ALLEANZA ASSICURAZIONI SPA EURO 5 ORDS	NOTR NOTR		12/14/2000	135,837 28 135,837 28	70 527 68 7 56	(65 309 60)					1 24
1,688 000	SIEMENS AG NPV REGD SHS	NOTR NOTR		12/22/2000	138,641 13 138,641 13	70 120 20 41 54	(68 520 93)					1 23
5 155 000	(TIM)TELECOM ITALIA MOBILE ITL 50 ORD	NOTR NOTR		12/26/2000	41,600 85 41 600 85	23 523 04 4 56	(18 077 81)					0 41
545 000	AVENTIS SPONS ADR	NOTR NOTR		12/26/2000	42,101 25 42 101 25	29,533 55 54 19	(12 567 70)					0 52
1,205 000	KONINKLIJKE PHILLIPS ELE CTRONICS N V ADR	NOTR NOTR		12/26/2000	39 313 13 39,313 13	21,304 40 17 68	(18,008 73)					0 37
2 621 000	LOREAL FRF10 ORDS	NOTR NOTR		12/26/2000	209,662 56 209,662 56	199 471 07 76 10	(10 191 49)					3 51
880 000	NOKIA CORP ADR SHRS EAC H REPSTG 1 A SHARE	NOTR NOTR		12/26/2000	38 444 99 38,444 99	13,640 00 15 50	(24,804 99)					0 24
560 000	SONY CORP AMERN SH NEW	NOTR NOTR		12/26/2000	39 760 00 39,760 00	23,133 60 41 31	(16 626 40)					0 41
920 000	STMICROELECTRONICS NV-NY REGIST ERED COM SHRS	NOTR NOTR		12/26/2000	40,192 50 40,192 50	17,949 20 19 51	(22 243 30)					0 32
1,185 000	SUEZ EUR2	NOTR NOTR		12/26/2000	41,791 82 41 791 82	20,560 30 17 35	(21,231 52)					0 36
1,708 000	TELEFONICA SA SPONS ADR	NOTR NOTR		12/26/2000	81 446 88 81,446 88	45,381 56 26 57	(36 065 32)					0 80
3,000 000	ALLEANZA ASSICURAZIONI SPA EURO 5 ORDS	NOTR NOTR		12/27/2000	43,320 00 43,320 00	22 689 87 7 56	(20 630 13)					0 40
8 254 000	UNICREDITO ITALIANO EURO 50	NOTR NOTR		12/27/2000	41,600 16 41 600 16	32 988 68 4 00	(8 611 48)					0 58

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Fixed Income Valuation
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Valuation Currency USD
Sort Order Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon Mat/Reset Date	Set Date	Orig Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur	YTM@purch YTM@mkt	% Port.
1,331,000	VNU NV EURO 20	NOTR NOTR		12/27/2000	62,397.28 62,397.28	34,696.04 26.07	(27,701.24)					0.61
1,712,000	PEARSON PLC ORD 25P	NOTR NOTR		12/29/2000	41,601.63 41,601.63	15,838.99 9.25	(25,762.64)					0.28
3,158,000	RECKITT BENCKISER PLC ORD 10 10/ 19P SHARES	NOTR NOTR		12/29/2000	41,590.85 41,590.85	61,282.00 19.41	19,691.15					1.08
16,865,000	VODAFONE GROUP PLC ORD SHS USD0 10	NOTR NOTR		12/29/2000	62,400.50 62,400.50	30,758.02 1.82	(31,642.48)					0.54
4,603,000	GLAXO SMITHKLINE SPONS PLC AD R	NOTR NOTR		01/03/2001	252,988.65 252,988.65	172,428.38 37.46	(80,560.27)					3.03
349,000	SIEMENS AG NPV REGD SHS	NOTR NOTR		01/25/2001	33,771.59 33,771.59	14,497.60 41.54	(19,273.99)					0.25
3,293,000	ALLEANZA ASSICURAZIONI SPA EURO 5 ORDS	NOTR NOTR		01/26/2001	50,712.20 50,712.20	24,905.91 7.56	(25,806.29)					0.44
660,000	AVENTIS SPONS ADR	NOTR NOTR		01/26/2001	50,820.00 50,820.00	35,765.40 54.19	(15,054.60)					0.63
3,200,000	HSBC HOLDINGS PLC USD 0.50 (1 INTO 3 SPLITTING EFFECT ON 5 JU	NOTR NOTR		01/26/2001	50,457.00 50,457.00	34,981.09 10.93	(15,475.91)					0.61
649,000	LOREAL FRF10 ORDS	NOTR NOTR		01/26/2001	50,829.68 50,829.68	49,392.11 76.10	(1,437.57)					0.87
2,650,000	NOKIA CORP ADR SHRS EAC H REPSTG 1 A SHARE	NOTR NOTR		01/26/2001	101,859.38 101,859.38	41,075.00 15.50	(60,784.38)					0.72
1,000,000	SHIN-ETSU CHEMICAL C O LTD (REC MAR/SEP)	NOTR NOTR		01/26/2001	37,790.00 37,790.00	32,755.14 32.76	(5,034.86)					0.58
675,000	SONY CORP AMERN SH NEW	NOTR NOTR		01/26/2001	50,878.13 50,878.13	27,884.25 41.31	(22,993.88)					0.49
1,115,000	STMICROELECTRONICS NV-NY REGIST ERED COM SHRS	NOTR NOTR		01/26/2001	51,150.63 51,150.63	21,753.65 19.51	(29,396.98)					0.38
1,515,000	SUEZ EUR2	NOTR NOTR		01/26/2001	50,664.63 50,664.63	26,285.95 17.35	(24,378.68)					0.46
9,548,000	UNICREDITO ITALIANO EURO 50	NOTR NOTR		01/26/2001	50,699.88 50,699.88	38,160.40 4.00	(12,539.48)					0.67
1,982,000	PEARSON PLC ORD 25P	NOTR NOTR		01/30/2001	50,719.38 50,719.38	18,336.96 9.25	(32,382.42)					0.32
8,082,000	RECKITT BENCKISER PLC ORD 10 10/ 19P SHARES	NOTR NOTR		01/30/2001	101,429.09 101,429.09	156,833.80 19.41	55,404.71					2.76

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Fixed Income Valuation
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Valuation Currency USD
Sort Order Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Mat/Reset Date	Set Date	Orig Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat	Mod. Dur	YTM@purch YTM@mkt	% Port.
15,096 000	VODAFONE GROUP PLC ORD SHS USD010	NOTR NOTR			01/30/2001	50,722 57 50 722 57	27 531 75 1 82	(23 190 82)					0 48
3,985 000	NOKIA CORP ADR SHRS EAC H REPSTG I A SHARE	NOTR NOTR			03/05/2001	88 101 58 88 101 58	61 767 50 15 50	(26 334 08)					1 09
1 405 000	STMICROELECTRONICS NV-NY REGIST CRED COM SHRS	NOTR NOTR			03/05/2001	45,442 06 45,442 06	27,411 55 19 51	(18 030 51)					0 48
844 000	SIEMENS AG NPV REGD SHS	NOTR NOTR			04/30/2001	69 320 47 69,320 47	35,060 10 41 54	(34,260 37)					0 62
174 000	SIEMENS AG NPV REGD SHS	NOTR NOTR			04/30/2001	16 885 77 16 885 77	7 228 03 41 54	(9 657 74)					0 13
1 240 000	NOVARTIS AG NEW SHS POST STOCK SPLIT EX	NOTR NOTR			05/08/2001	51,341 27 51 341 27	44,430 94 35 83	(6 910 33)					0 78
800 000	NOVARTIS AG NEW SHS POST STOCK SPLIT EX	NOTR NOTR			05/08/2001	31,431 00 31,431 00	28,665 12 35 83	(2,765 88)					0 50
3,560 000	NOVARTIS AG NEW SHS POST STOCK SPLIT EX	NOTR NOTR			05/08/2001	131,152 49 131 152 49	127,559 78 35 83	(3 592 71)					2 24
4 000 000	CANON INC (REC JUN/DEC)	NOTR NOTR			06/05/2001	162,417 20 162 417 20	150 555 74 37 64	(11,861 46)					2 65
1,922 000	SUEZ EUR2	NOTR NOTR			06/08/2001	59,716 54 59,716 54	33,347 58 17 35	(26 368 96)					0 59
2 328 000	HENNES AND MAURITZ AB SEK.0 25 SE R B PLIT)	NOTR NOTR			07/02/2001	40,017 39 40 017 39	45 072 08 19 36	5 054 69					0 79
2,988 000	CREDIT SUISSE REGD CCHF1(NEW SHS)	NOTR NOTR			08/17/2001	131 721 22 131,721 22	64,834 37 21 70	(66 886 85)					1 14
1 416 000	CREDIT SUISSE REGD CCHF1(NEW SHS)	NOTR NOTR			08/17/2001	62 147 99 62,147 99	30,724 72 21 70	(31 423 27)					0 54
1,360 000	CREDIT SUISSE REGD CCHF1(NEW SHS)	NOTR NOTR			08/17/2001	60,640 78 60,640 78	29 509 62 21 70	(31,131 16)					0 52
580 000	SWISS RE REGD ORDS (NEW)	NOTR NOTR			08/21/2001	63 037 57 63 037 57	38 048 60 65 60	(24,988 97)					0 67
940 000	SWISS RE REGD ORDS (NEW)	NOTR NOTR			08/21/2001	89,039 79 89 039 79	61 664 98 65 60	(27,374 81)					1 08
440 000	SWISS RE REGD ORDS (NEW)	NOTR NOTR			08/21/2001	50,402 17 50 402 17	28 864 46 65 60	(21,537 71)					0 51
866 000	CREDIT SUISSE REGD CCHF1(NEW SHS)	NOTR NOTR			09/04/2001	37 809 56 37,809 56	18,790 68 21 70	(19 018 88)					0 33

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Fixed Income Valuation
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12/31/2002
Trade Date Reporting

Valuation Currency: USD
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set Date Mat/Reset Date	Orig Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat	Mod Dur	YTM@purch YTM@mkt	% Port.
2,827,000	SANOFI SYNTHELABO EUR2SHS	NOTR NOTR		09/04/2001	189,182.84 189,182.84	172,741.71 61.10	(16,441.13)					3.04
1,031,000	FORTIS GROUP (BEL LISTING)	NOTR NOTR		12/18/2001	31,878.52 31,878.52	18,169.52 17.62	(13,709.00)					0.32
1,346,000	FORTIS GROUP (BEL LISTING)	NOTR NOTR		12/18/2001	41,604.86 41,604.86	23,720.83 17.62	(17,884.03)					0.42
2,597,000	FORTIS GROUP (BEL LISTING)	NOTR NOTR		12/18/2001	74,741.66 74,741.66	45,767.45 17.62	(28,974.21)					0.80
	COMMON STOCKS				7,016,550.63 7,016,550.63	4,593,027.47	(2,423,523.16)					80.72
	EQUITIES				7,016,550.63 7,016,550.63	4,593,027.47	(2,423,523.16)					80.72
	LONG TERM HOLDINGS				7,016,550.63 7,016,550.63	4,593,027.47	(2,423,523.16)					80.72
	TOTAL PORTFOLIO		1.007		8,113,627.32 8,113,627.32	5,690,104.16	(2,423,523.16)				0.18 1.01	100.00

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Appendix III – Schedule of Partner’s Capital

Morgan Stanley Liquid Markets Fund I - Private Investors LP		
Schedule of Partner’s Capital		
December 31, 2002		
	<i>Morgan Stanley Liquid Markets Fund I LP</i>	<i>LC186A</i>
<u>Macneal Health Foundation</u>		
Opening capital account balance as of November 30, 2002	\$ 864,897,635	\$ 10,142,771
Contributions	0	0
Distributions	0	0
Investment and other income	16,106,872	188,665
Management fees	3,136	(0)
Net income / (loss)	<u>16,110,008</u>	<u>188,665</u>
Special reallocation of profits	<u>0</u>	<u>0</u>
Closing capital account balance as of December 31, 2002	\$ 881,007,643	\$ 10,331,436
Ownership percentage of Morgan Stanley Liquid Markets Fund I LP	100%	1.17%

*Note The above figures are net of management fees and the carried interest reallocation (if applicable)
 The management fee is charged quarterly in advance This is an unaudited statement and is subject to
 year-end audit adjustments*

142,771⁰²

To the best of my knowledge and belief, the information contained in this document is accurate and complete



Noel Langlois, Vice President
 MSDW AIP (Cayman) Ltd as General Partner

Appendix II – Partial List of Current Fund Investments⁵

Partial List of Current Fund Investments

As of December 31 2002

	Weight %
AQR Absolute Return Institutional Fund L P	Below 5
Clark & Bartlett European Equity Fund	Below 5
Clinton Amsterdam Fund L P	Below 5
Clinton Arbitrage Fund L P	Below 5
DE Shaw Composite Fund I L L C	Below 5
DE Shaw Laminar Fund L L C	Below 5
Deephaven Market Neutral Master Fund	Below 5
Ellington Mortgage Partners L P	Below 5
HBK Fund L P	Above 5
K Capital II L P	Below 5
KBC Convertible Arbitrage LP	Below 5
KBC Convertible Opportunities Fund L P	Below 5
King Street Capital L P	Below 5
Laxey Investors Ltd	Below 5
Lydian Partners II L P	Below 5
Maverick Fund USA Ltd	Below 5
Onyx Capital Fund L P	Below 5
Oz Domestic Partners L P	Below 5
OZF Credit Opportunities Fund L P	Below 5
Q Funding III L P	Below 5
Sabre Fund Investment L P	Below 5
Safe Harbor Fund L P	Below 5
Sagamore Hill Partners, L P	Below 5
Satellite Fund II L P	Below 5
Structure Service Holdings L P	Below 5
Thales Fund L P	Below 5
Tiburon Fund L P	Below 5
Tiger Technology L P	Below 5
UBS Global Equity Arbitrage LLC	Below 5
Wellington Partners Limited Partnership-Citadel	Above 5
Whitney New Japan Partners L P	Below 5
Zweig-Dimenna Partners, L P	Below 5

Source: Morgan Stanley Investments LP

¹ Please see Appendix I for a detailed analysis of unaudited returns for a variety of representative investors at varying fee levels and a detailed discussion of the return and fee computation methodology. Performance in individual partner accounts will vary due to expenses and fee allocation differences. Past performance is not indicative of future results.

² Net returns are net of both the underlying fund investments' management and incentive fees as well as net of the Fund's management and incentive fees. This represents a change from the nomenclature but not the methodology used in earlier communications.

S&P 500 refers to the S&P 500 Index with Income. NASDAQ Composite refers to the NASDAQ Composite Index. LGC refers to the Lehman Government/Credit Index. LIBOR (1 Month) refers to the change in the yield of LIBOR rate over a one month period. SSB U.S. T-Bills refers to the Salmon Smith Barney Three-Month U.S. Treasury Bill Index. Sal World Gov't Bond refers to the Salmon Smith Barney World Government Bond Index. HFRI Fund of Funds refers to the Hedge Fund Research Index of Fund of Funds. CSFB Tremont refers to the Credit Suisse First Boston Tremont Hedge Fund Index. Hennessee Hedge Fund refers to the Hennessee Hedge Fund Index.

Since inception covers the period February 1, 2001 through December 31, 2002.

³ Value at Risk (VaR) has become a relatively standard measure of the possible outcomes associated with financial instruments. It is typically given as a cut off point for the left tail of a distribution of returns where the distribution may be assumed to correspond to some "ideal" or "model" distribution such as a normal distribution. One way to interpret this 95% VaR of -1.44% is "The probability of losing 1.44% or more of the Fund's value in a given month is 5%."

⁴ Please see "Performance Calculation Methodology" for a detailed discussion of the return calculation and fee computation methodology. Performance in individual partner accounts will vary due to expense and fee allocation differences.

⁵ The fund investments listed above disclose more than 75% of the net asset value (NAV) of the Fund at the end of the reporting period. The weight is determined by dividing the value of the fund investment by the NAV of the Fund as of the end of the period. "Below 5" means that the fund investment represented less than 5% of the Fund's NAV at the end of the reporting period. "Above 5" means that the fund investment represented more than 5% of the Fund's NAV at the end of the reporting period.

No single underlying fund investment exceeds 15% of the NAV of the Fund.

Portfolio Statement

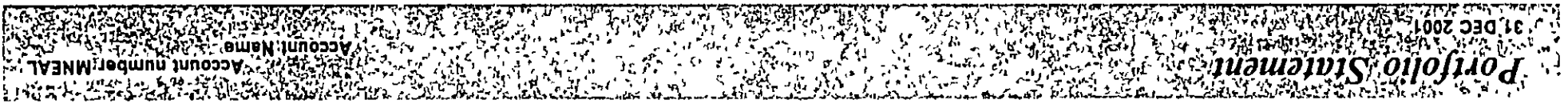
31 DEC 2001

Account number MNEAL
Account Name

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Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market value incl accruals	%
				Market	Translation			
<i>Equities</i>								
Common stock								
Cayman Islands - USD	1,200 00	321,200 00	268 368 48	52 831 52	0 00	52 831 52	322 400 00	0 432%
Finland - USD	0 00	220 770 00	275 318 71	- 54 548 71	0 00	- 54 548 71	220 770 00	0 290%
Netherlands - USD	0 00	457 247 50	642,482 56	- 185 235 06	0 00	- 185 235 06	457,247 50	0 61%
United States - USD	20 651 85	40 015 198 54	41 497 989 14	1 482 790 60	0 00	- 1 482 790 60	40 035 850 39	53 695%
Total common stock	21,851 85	41,014,416 04	42,684,158 89	- 1,669,742.85	0 00	- 1,669,742.85	41,036,267 89	55.038%
Total equities	21,051 85	41,014,416 04	42,684,158 89	- 1,669,742 85	0 00	- 1,669,742 85	41,036,267 89	55.036%
<i>Fixed Income</i>								
Government bonds								
United States - USD	129,429 64	8 258 643 70	8 365 918 57	- 107 272 87	0 00	- 107,272 87	8 388 073 34	11 250%
Total government bonds	129,429 64	8,258,643 70	8,365,918 57	- 107,272 87	0 00	- 107,272.87	8,388,073.34	11 250%
Government agencies								
United States - USD	43,452 48	3,352 964 45	3 398,175 91	- 45 211 46	0 00	- 45 211 46	3 396 416 93	4 555%
Total government agencies	43,452 48	3,352,964 45	3,398,175 91	- 45,211 46	0 00	- 45,211.46	3,396,416 93	4 555%
Corporate bonds								
Canada - USD	687 50	114 781 70	109 456 60	5 325 10	0 00	5 325 10	115 469 20	0 11%
Netherlands - USD	7,775 82	608 294 70	598 079 68	10 215 04	0 00	10 215 04	616,070 52	0 826%
United Kingdom - USD	1 503 00	334 984 00	307 988 31	26 995 69	0 00	26 995 69	336,487 00	0 451%
United States - USD	110 863 72	5,391 709 05	5 336,651 45	55,057 60	0 00	55 057 60	5 502,572 77	7 380%
Total corporate bonds	120,830 04	6,449,769 45	6,352,176 02	97,593 43	0 00	97,593.43	6,570,509 49	8 812%
Government mortgage backed securities								
United States - USD	45 478 08	8 328 345 92	8 354 344 86	- 25 998 94	0 00	- 25,998 94	8 373,824 00	11 231%
Total government mortgage backed securities	45,478.08	8,328,345.92	8,354,344 86	- 25,998 94	0.00	- 25,998.94	8,373,824 00	11 231%



Asset Summary

Country	Accrued Income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals	%
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Fixed Income

Asset backed securities								
United States - USD	14,552.94	2,481,434.69	2,472,554.20	8,880.49	0.00	8,880.49	2,495,987.63	3.248%
Total asset backed securities	14,552.94	2,481,434.69	2,472,554.20	8,880.49	0.00	8,880.49	2,495,987.63	3.248%

Non-government backed c.m.o.s.

United States - USD	1,350.00	249,187.20	249,048.02	- 2,860.82	0.00	- 2,860.82	247,537.20	0.332%
Total non-government backed c.m.o.s.	1,350.00	249,187.20	249,048.02	- 2,860.82	0.00	- 2,860.82	247,537.20	0.332%

Cash and Cash Equivalents

Total fixed income	355,083.18	29,117,345.41	29,192,215.58	- 74,870.17	0.00	- 74,870.17	29,472,438.58	39.527%
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Short term investment funds

Short Term Investment Funds	9,353.04	4,129,640.08	4,129,640.08	0.00	0.00	0.00	4,129,640.08	5.551%
Total short term investment funds	9,353.04	4,129,640.08	4,129,640.08	0.00	0.00	0.00	4,129,640.08	5.551%

Adjustments To Cash

Total cash and cash equivalents	9,353.04	4,129,640.08	4,129,640.08	0.00	0.00	0.00	4,129,640.08	5.551%
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Pending trade purchases

Pending trade purchases	0.00	- 327,458.85	- 327,458.85	0.00	0.00	0.00	- 327,458.85	- 0.430%
Total pending trade purchases	0.00	- 327,458.85	- 327,458.85	0.00	0.00	0.00	- 327,458.85	- 0.430%

Portfolio Statement

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Account Name Account number MNEAL

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◆ Asset Summary

Country	Accrued Income/expense	Market value	Cost	Unrealized gain/loss			Market value incl accruals	%
				Market	Translation	Total		
<i>Adjustments To Cash</i>								
Pending trade sales								
Pending trade sales	0 00	241 722 35	241,722 35	0 00	0 00	0 00	241 722 35	0 324%
Total pending trade sales	0 00	241,722 35	241,722 35	0 00	0 00	0 00	241,722.35	0 324%
Total adjustments to cash	0 00	- 85,734 50	- 85,734 50	0 00	0 00	0 00	-85,734 50	- 0 1
Total Unrealized Gains						4,441,770.27		
Total Unrealized Losses						- 6,186,383 29		
Total	386,208 07	74,175,607 03	76,920,280 05	- 1,744,613 02	0 00	- 1,744,613.02	74,581,985.10	100.000%

Total Cost Incl Accruals

		76,920,280.05	
		78,306,578.12	333,308.06 CASH
		333,308.06	
		8,525,581.82	6,839,758.60 STOCK
		10,000,000.00	10,216,259.00
		<u>94,179,173.93</u>	<u>91,564,997.60</u>
TOTAL COST			
Accr		386,298.07	
		<u>95,125,472.00</u>	

Portfolio Statement

31 DEC 2001

Account number MNEAL
Account Name

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Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Cayman Islands - USD							
ACE LTD ORD STK USD0 0416 8,000 00	CUSIP G0070K103 40 1500000	1,200 00	321,200 00	268 368 48	52 831 52	0 00	52 831 52
Total USD		1,200 00	321,200 00	268,368 48	52,831 52	0 00	52,831 52
Total Cayman Islands		1,200 00	321,200 00	268,368 48	52,831 52	0 00	52,831 52
Finland - USD							
ADR NOKIA CORP SPONSORED ADR 9 000 00	CUSIP 654902204 24 5300000	0 00	220,770 00	275 318 71	- 54 548 71	0 00	- 54 548 71
Total USD		0 00	220,770 00	275,318 71	- 54,548 71	0 00	- 54,548 71
Total Finland		0 00	220,770 00	275,318 71	- 54,548 71	0 00	- 54,548 71
Netherlands - USD							
ADR STMICROELECTRONICS N V SHS-N Y 7,550 00	REGISTRY CUSIP 861012102 31 8700000	0 00	239,108 50	376 098 88	- 136 990 38	0 00	- 136 990 38
ROYAL DUTCH PETRO N Y REGISTRY SH PAR N 1 25 GLDR 4,450 00	CUSIP 780257804 49 0200000	0 00	218 139 00	266 383 68	- 48 244 68	0 00	- 48 244 68
Total USD		0 00	457,247 50	642,482 56	- 185,235 06	0 00	- 185,235 06
Total Netherlands		0 00	457,247 50	642,482 56	- 185,235 06	0 00	- 185,235 06
United States - USD							
ADMINISTAFF INC COM 15,200 00	CUSIP 007094105 27 4100000	0 00	416 632 00	394,270 47	22 361 53	0 00	22 361 53
AIRGATE PCS INC COM 7,900 00	CUSIP 009367103 45 5500000	0 00	359 845 00	318 135 86	41,709 14	0 00	41,709 14
ALCOA INC COM STK 5 940 00	CUSIP 013817101 35 5500000	0 00	211 167 00	174 990 78	36,176 22	0 00	36 176 22
AMER EXPRESS CO COM 6,500 00	CUSIP 025816109 35 6900000	0 00	231,985 00	315 756 25	- 83 771 25	0 00	- 83,771 25
AMER INTL GROUP INC COM 8 340 00	CUSIP 026874107 79 4000000	0 00	662 196 00	729 883 40	- 67 687 40	0 00	- 67,687 40

Asset Detail - Base Currency

Unrealized gain/loss

Description/Asset ID Shares/PAR value Local market price Accrued income/expense Market value Cost Market Translation Total

Equities

Common stock

AOL TIME WARNER INC COM	CUSIP 00184A105	8 125 00	32 1000000	260 812 50	399,811 59	- 138,999 09	0 00	- 138 899 09
APPLERA CORP - APPLIED BIOSYSTEMS GROUP	CUSIP 038020103	2,120 00	38 2700000	83,252 40	215 984 08	- 132,731 68	0 00	- 132,731 68
APPLIED MATERIALS INC COM	CUSIP 038222105	4,130 00	40 1000000	165,813 00	252,892 50	- 87,378 50	0 00	- 87,378 50
AUTO DATA PROCESSING INC COM	CUSIP 053015103	6 180 00	58 8000000	384,581 00	383,822 03	- 18,231 03	0 00	- 18,231 03
AVON PROD INC COM	CUSIP 054303102	6 860 00	48 5000000	323 640 00	295,804 48	27 835 52	0 00	27 835 52
BANK N Y CO INC COM	CUSIP 084057102	7 180 00	40 8000000	292 944 00	378,072 05	- 86,128 05	0 00	- 86,128 05
BBAT CORP COM	CUSIP 054937107	13,400 00	38 1100000	483,874 00	444,124 15	39,749 85	0 00	39,749 85
BEA SYS INC COM	CUSIP 073325102	13 200 00	15 4000000	203,280 00	301 708 32	- 98,428 32	0 00	- 98,428 32
BED BATH BEYOND INC COM	CUSIP 075898100	17,800 00	33 9000000	608,810 00	378 400 25	228 409 75	0 00	228 409 75
BERKSHIRE HATHAWAY INC DEL CL A	CUSIP 084870108	8 00	75,600 0000000	453 600 00	389,100 00	84,500 00	0 00	84,500 00
BIOGEN INC COM	CUSIP 090597105	4 800 00	57 3500000	283,810 00	270 810 58	- 7,100 58	0 00	- 7,100 58
C H ROBINSON WORLDWIDE INC COM	CUSIP 12541W100	11,500 00	28 8150000	332 522 50	322 516 75	10 005 75	0 00	10 005 75
CARDIODYNAMICS INTL CORP COM	CUSIP 141587104	23,300 00	8 6100000	154,013 00	101,450 00	52,563 00	0 00	52,563 00
CDW COMPUTER CTRS INC COM	CUSIP 125129108	4,600 00	53 7100000	247,088 00	145,514 04	101,551 88	0 00	101,551 88
CELL GENESYS INC COM	CUSIP 150921104	5,700 00	23 2400000	132,468 00	134,415 25	- 1,947 25	0 00	- 1,947 25

Portfolio Statement

Asset Detail - Base Currency

Description/Asset ID Shares/PAR value Local market price Acrued Income/expense Market value Market Cost Transaction Total

Equities

Common stock

CERUS CORP COM CUSIP 157085101	3 000 00	45 7500000	0 00	137,250 00	148,348 80	-	11 098 80	0 00	- 11 098 80
CHARTER COMMUNICATIONS INC DEL CL A CUSIP 16117M107	26 600 00	16 4300000	0 00	437,038 00	447 261 13	-	10 223 13	0 00	- 10 223 13
CHEESECAKE FACTORY INC COM CUSIP 163072101	14 150 00	34 7700000	0 00	491 995 50	347 706 31	144,289 19	0 00	144,289 19	144 289 19
CHEVRONTXACO CORP COM CUSIP 160764100	2,350 00	89 6100000	0 00	210 583 50	210 481 75	101 75	0 00	101 75	101 75
CINTAS CORP COM CUSIP 172908105	5 400 00	48 0000000	0 00	259 200 00	221,427 23	37 772 77	0 00	37 772 77	37,772 77
CISCO SYS INC COM CUSIP 17275R102	21 750 00	18 1100000	0 00	393 892 50	1 048 904 30	- 655 011 80	0 00	- 655,011 80	- 655,011 80
CITIGROUP INC COM CUSIP 172967101	17 180 00	50 4800000	0 00	807,246 40	893,145 20	- 25 898 80	0 00	- 25,898 80	25,898 80
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP 184502102	6 000 00	50 8100000	0 00	305 460 00	304 378 13	1 081 87	0 00	1 081 87	1 081 87
COCA COLA CO COM CUSIP 191210100	12 920 00	47 1500000	0 00	609 178 00	694,757 59	- 85,579 59	0 00	- 85,579 59	- 85,579 59
COMPUTER ASSOC INTL INC COM CUSIP 204912109	5,380 00	34 4900000	215 20	185 558 20	162 000 31	23 555 89	0 00	23,555 89	23,555 89
CONCORD EFS INC COM CUSIP 208197105	27 700 00	32 7800000	0 00	908 006 00	483,530 37	424 475 63	0 00	424 475 63	424 475 63
CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP 21988R102	9 000 00	38 7000000	0 00	330 300 00	329,273 26	1 026 74	0 00	1,026 74	1,026 74
COSTCO WHSL CORP NEW COM CUSIP 22160K105	11,370 00	44 3800000	0 00	504 600 60	398,867 96	105 732 64	0 00	105,732 64	105,732 64
COX COMMUNICATIONS INC NEW CL A CUSIP 224044107	6,770 00	41 9100000	0 00	283 730 70	260 531 38	17,199 32	0 00	17,199 32	17,199 32
DELL COMPUTER CORP COM CUSIP 247025109	20 010 00	27 1800000	0 00	543 871 80	532 365 88	11 505 92	0 00	11,505 92	11,505 92

Unrealized gain/loss

Portfolio Statement

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Account Name
Account number MNEAL

Asset Detail - Base Currency

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Unrealized gain/loss

Description/Asset ID Local market price Shares/PAR value Income/expense Accrued Market value Cost Market Translation Total

Equities

Common stock

DEVR INC DEL COM CUSIP 251893103	13,600 00	28 4500000	0 00	386,820 00	476,822 86	- 89 802 96	0 00	- 89 802 96
DOVER CORP COM CUSIP 260003108	4 820 00	37 0700000	0 00	182,755 10	218,348 31	- 38,593 21	0 00	- 38 593 21
DUKE ENERGY CORP COM STK CUSIP 264399106	4,550 00	39 2600000	0 00	178,633 00	177,285 28	1,347 71	0 00	1,347 71
ELI LILLY & CO COM CUSIP 532457108	8 350 00	78 5400000	0 00	488,728 00	517,685 99	- 18 958 88	0 00	- 18,958 88
EMC CORP COM CUSIP 288848102	6 030 00	13 4400000	0 00	81,043 20	390,268 50	- 308,225 30	0 00	- 308 225 30
ENTRAVISION COMMUNICATIONS CORP CL A CUSIP 28382R107	15,000 00	11 8500000	0 00	179,250 00	185,268 70	- 18 018 70	0 00	- 18 018 70
EURONET WORLDWIDE INC COM COM CUSIP 288738109	12,700 00	18 1000000	0 00	229,870 00	158,333 28	73 538 72	0 00	73,538 72
EXPRESS SCRIPTS INC COM CUSIP 302182100	8,300 00	48 7600000	0 00	434,868 00	389,843 07	44,824 83	0 00	44 824 83
EXXON MOBIL CORP COM CUSIP 30231G102	21,040 00	39 3000000	0 00	826,872 00	887,554 69	- 60 682 69	0 00	- 60 682 69
FASTENAL CO COM CUSIP 311800104	5,800 00	66 4300000	0 00	385,294 00	317,915 64	67,378 36	0 00	67,378 36
FHLMC VTG COM CUSIP 313400301	1,200 00	85 4000000	0 00	78 480 00	68 175 00	10 305 00	0 00	10,305 00
FISERV INC COM CUSIP 337738108	15,200 00	42 3200000	0 00	643,264 00	533,503 09	109,760 91	0 00	109,760 91
FLEETBOSTON FINL CORP COM STK CUSIP 338030108	11 820 00	38 5000000	4,172 00	435,080 00	448,800 83	- 13,720 83	0 00	- 13 720 83
FNMA COM STK CUSIP 313586109	7,030 00	79 5000000	0 00	558,885 00	493,528 80	65,358 20	0 00	65,358 20
GEN ELEC CO COM CUSIP 369604103	21,810 00	40 0800000	3,925 80	874,144 80	1,131,873 88	- 257,729 08	0 00	- 257,729 08

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 22 Feb 02

Portfolio Statement

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Account number MNEAL
Account Name

Asset Detail - Base Currency

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Unrealized gain/loss

Equities

Description/Asset ID	Shares/PAR value	Local market price	Income/expense	Market value	Cost	Market	Translation	Total
Common stock								
GENENTECH INC COM STRK CUSIP 368710406	4 500 00	4 500 00	0 00	244 125 00	189 662 55	54 462 45	0 00	54 462 45
GENTEX CORP COM CUSIP 371901109	6 900 00	26 7300000	0 00	184 437 00	184 786 40	- 349 40	0 00	- 349 40
GILLETTE CO COM CUSIP 375768102	11 760 00	33 4000000	0 00	392 784 00	367 132 43	25 651 57	0 00	25 651 57
HARLEY DAVIDSON INC COM CUSIP 412822108	4 100 00	54 3100000	0 00	222 671 00	180 862 75	35 808 25	0 00	35 808 25
HARTFORD FINL SVCS GROUP INC COM CUSIP 416515104	3 200 00	62 8300000	832 00	201 056 00	204 880 96	- 3 824 96	0 00	- 3 824 96
HCC INS HLDGS INC COM CUSIP 404132102	8 400 00	27 5500000	587 50	258,970 00	241 604 79	17,365 21	0 00	17 365 21
HOME DEPOT INC COM CUSIP 437076102	13 290 00	51 0100000	0 00	677,922 90	582,601 52	95 321 38	0 00	95,321 38
ILL TOOL WKS INC COM CUSIP 452308109	4 980 00	67 7200000	1 095 60	337 245 60	279,362 56	57 883 04	0 00	57 883 04
IMS HLTH INC COM STK CUSIP 449934108	18,800 00	18 5100000	0 00	366 788 00	503,901 84	- 137 113 84	0 00	- 137 113 84
INTEL CORP CAP CUSIP 458140100	8 700 00	31 4500000	0 00	210 715 00	268,955 58	- 58 240 58	0 00	- 58 240 58
INTEL BUSINESS MACHS CORP COM CUSIP 459200101	4 890 00	120 9600000	0 00	591 494 40	544 733 41	46 760 99	0 00	46 760 99
INTL PAPER CO COM CUSIP 480148103	4 840 00	40 3500000	0 00	198,329 00	164 238 28	35 090 72	0 00	35 090 72
INTUIT COM CUSIP 461202103	8 500 00	42 7800000	0 00	363 630 00	408 534 13	- 44 904 13	0 00	- 44,904 13
INVESTORS FINL SVCS CORP DEL COM CUSIP 481915100	8 300 00	60 2100000	0 00	549 543 00	505 776 82	43 766 18	0 00	43 766 18
IRON MTN INC COM STK CUSIP 462846106	10 500 00	43 8000000	0 00	459,900 00	344 366 75	115 533 25	0 00	115,533 25

The Northern Trust Company

Generated by The Northern Trust Company from periodic data on 22 Feb 02

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value Local market price Acquired Income/expense Market value Cost Market Translation Total

Equities

Common stock

JABIL CIRCUIT INC COM CUSIP 468313103	6,500 00	22 7200000	0 00	147 680 00	131,644 50	16,035 50	0 00	16,035 50	0 00
JOHNSON & JOHNSON COM CUSIP 478160104	4 400 00	59 1000000	0 00	260,040 00	208,088 89	51,951 11	0 00	51,951 11	0 00
KNIGHT TRANSN INC COM CUSIP 49904103	20 000 00	18 7800000	0 00	375 600 00	138 318 75	237,281 25	0 00	237,281 25	0 00
LAUDER ESTEE COS INC CL A CUSIP 518439104	15,600 00	32 0600000	705 00	500 136 00	627 082 29	- 126 926 29	0 00	- 126,926 29	0 00
MAXIM INTEGRATED PRODS INC COM CUSIP 5772K101	4,000 00	52 5100000	0 00	210 040 00	289,338 11	- 79,298 11	0 00	- 79,298 11	0 00
MC DONALDS CORP COM CUSIP 580135101	8,000 00	28 4700000	0 00	211,760 00	230,555 66	- 18,795 66	0 00	- 18,795 66	0 00
MEDIMMUNE INC COM CUSIP 584699102	4,400 00	46 3500000	0 00	203,840 00	171,429 58	32,510 42	0 00	32,510 42	0 00
MEDTRONIC INC COM CUSIP 585055108	6,000 00	51 2100000	0 00	307,260 00	285 633 94	11 626 06	0 00	11 626 06	0 00
MERCK & CO INC COM CUSIP 588331107	9,200 00	58 8000000	3 080 00	540,980 00	634,836 84	- 93,876 84	0 00	- 93,876 84	0 00
MERRILL LYNCH & CO INC COM CUSIP 590188108	5 570 00	52 1200000	0 00	290 308 40	372,585 48	82,277 08	0 00	82,277 08	0 00
METRIS COS INC COM CUSIP 591588107	10 500 00	25 7100000	0 00	268 855 00	310 841 00	- 40 886 00	0 00	- 40,886 00	0 00
MICROCHIP TECH INC COM CUSIP 595017104	5 800 00	38 7400000	0 00	224 692 00	141,132 38	83,559 64	0 00	83,559 64	0 00
MICROSOFT CORP COM CUSIP 594918104	14,400 00	68 2500000	0 00	954,000 00	807 860 63	46,038 37	0 00	46,038 37	0 00
MILLENNIUM PHARMACEUTICALS INC COM CUSIP 599902103	6,300 00	24 5100000	0 00	154 413 00	289,023 07	- 134,810 07	0 00	- 134,810 07	0 00
MIRANT CORP COM CUSIP 604675108	2 922 00	16 0200000	0 00	48 810 44	87 656 83	- 40,846 39	0 00	- 40,846 39	0 00

Asset Detail - Base Currency

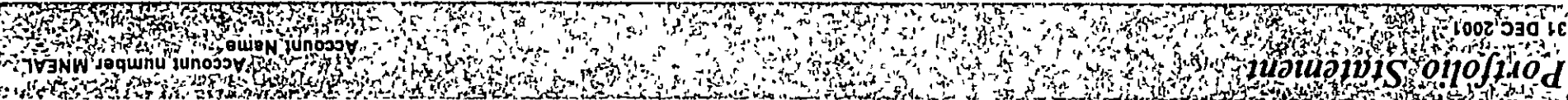
Unrealized gain/loss

Shares/PAR value Local market price Income/expense Accrued Market value Cost Market Translation Total

Equities

Common stock

MOLEX INC CL A CUSIP 608554200	13,300 00	322 50	359,765 00	508 908 93	- 149 143 93	0 00	- 149 143 93
MOODYS CORP COM CUSIP 615369105	7 000 00	0 00	279,020 00	187 249 00	91,772 00	0 00	91,772 00
MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486 CUSIP 617446448	4 080 00	0 00	228,235 20	342 929 35	- 114 694 15	0 00	- 114 694 15
NORTHN TR CORP COM CUSIP 665859104	5,400 00	918 00	325 189 00	411 625 25	- 86,437 25	0 00	- 86,437 25
O REILLY AUTOMOTIVE INC COM CUSIP 686091109	9,000 00	0 00	328 230 00	130 402 50	197 827 50	0 00	197 827 50
OMNICON GROUP INC COM CUSIP 681919108	3 000 00	600 00	268 050 00	249 429 50	18 620 50	0 00	18 620 50
ONESOURCE INFORMATION SVCS INC COM CUSIP 68272J106	11 300 00	0 00	108 220 00	96,760 90	9 459 10	0 00	9 459 10
OPNET TECHNOLOGIES INC COM ISIN US6837571081 CUSIP 683757108	15,100 00	0 00	217 591 00	185 224 05	32 366 85	0 00	32 366 85
PATTERSON DENTAL CO COM CUSIP 703412108	10 500 00	0 00	429 765 00	347 820 76	81 944 24	0 00	81 944 24
PAYCHEX INC COM CUSIP 704326107	20 300 00	0 00	707 455 00	828 184 65	- 120 729 65	0 00	- 120,729 65
PENTAIR INC COM CUSIP 709631105	8 700 00	0 00	317 937 00	238 265 75	81 371 25	0 00	81 371 25
PERFORMANCE FOOD GROUP CO COM CUSIP 713755108	10 200 00	0 00	358,734 00	272 888 35	85 847 65	0 00	85 847 65
PFIZER INC COM CUSIP 717081103	17 950 00	0 00	715 307 50	755,118 58	- 39,811 08	0 00	- 39 811 08
PHARMACIA CORP COM CUSIP 71713U102	9 250 00	0 00	394 512 50	516 650 01	- 122 137 51	0 00	- 122,137 51
PLANTRONICS INC NEW COM CUSIP 727493108	8 000 00	0 00	205 120 00	272 534 35	- 67 414 35	0 00	- 67 414 35



Asset Detail - Base Currency

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Unrealized gain/loss

Account Name

Account number MNEAL

Equities

Common stock

Description/Asset ID	Accrued	Market value	Cost	Market	Translation	Total
SANGAMO BIOSCIENCES INC COM STK CUSIP 800677106	12,100 00	113 014 00	237,327 50	- 124,313 50	0 00	124 313 50
SBC COMMUNICATIONS INC COM CUSIP 78287G103	8 350 00	327,069 50	393 403 72	- 88 334 22	0 00	- 68 334 22
SEALED AIR CORP NEW COM STK CUSIP 81211K100	5,000 00	204 100 00	137,125 00	68 975 00	0 00	68 975 00
SOLECTRON CORP COM CUSIP 834182107	8 420 00	94 977 60	278,851 63	- 184,874 03	0 00	- 184,874 03
SPRINT CORP PCS COM SER 1 CUSIP 852061508	10 180 00	248 493 80	331,694 14	- 83 200 34	0 00	- 83,200 34
ST PAUL COS INC COM CUSIP 7928B0108	7,400 00	325,378 00	324,931 04	448 88	0 00	448 88
STAPLES INC COM CUSIP 855030102	15,600 00	291,720 00	175,507 12	116,212 88	0 00	116,212 88
STARBUCKS CORP COM CUSIP 855244109	27,200 00	518,160 00	518 911 10	- 1,751 10	0 00	- 1,751 10
SUN MICROSYSTEMS INC COM STK \$ 00067 PAR CUSIP 866810104	13,800 00	169,740 00	770,357 52	- 600 817 52	0 00	600,817 52
SUNGARD DATA SYS INC COM CUSIP 867363103	19 800 00	572,814 00	470 284 24	102,549 76	0 00	102,549 76
TX INSTRS INC COM CUSIP 882508104	11 360 00	318,080 00	608 688 10	288,608 10	0 00	- 288 608 10
UNITED PARCEL SVC INC CL B CUSIP 911312106	3 820 00	208 190 00	237,775 14	- 29 585 14	0 00	- 29 585 14
USA EDUCATION INC COM CUSIP 80390U102	2 300 00	193,248 00	183,482 10	- 248 10	0 00	- 248 10
VASCULAR SOLUTIONS INC COM CUSIP 82231M109	13 800 00	38,502 00	207 032 38	- 168,530 38	0 00	- 168,530 38
VERISIGN INC COM CUSIP 82343E102	2 000 00	76,080 00	78 997 60	- 917 60	0 00	- 917 60

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Asset Detail - Base Currency

Description/Asset ID Local market price Income/expense Accrued Market value Cost Market Translation Unrealized gain/loss Total

Equities

Common stock

VERIZON COMMUNICATIONS COM CUSIP 92343V104	5 800 00	47 4600000	0 00	275 268 00	293 938 12	- 18,670 12	0 00	- 18 670 12	
VIACOM COM CL B CUSIP 925524308	6 070 00	44 1500000	0 00	267,990 50	348 696 08	- 80,705 58	0 00	- 80,705	
WAL-MART STORES INC COM CUSIP 931142103	5 950 00	57 5500000	416 50	342 422 50	291 480 39	50 942 11	0 00	50,942 11	
WELLS FARGO & CO NEW COM STK CUSIP 94974G101	6,400 00	43 4500000	0 00	278 080 00	295 897 01	- 17 817 01	0 00	- 17,817 01	
WHOLE FOODS MKT INC COM CUSIP 966837106	10 600 00	43 5600000	0 00	461 736 00	262,385 20	109 350 80	0 00	109 350 80	
WILLIAMS SONOMA INC COM CUSIP 969904101	8 400 00	42 9000000	0 00	360 360 00	271,289 60	89 070 40	0 00	89 070 40	
WRIGLEY WM JR CO CAP CUSIP 982526105	4 000 00	51 3700000	0 00	205 480 00	200,180 00	5,300 00	0 00	5 300 00	
ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	4 200 00	55 5100000	0 00	233 142 00	174,420 75	58 721 25	0 00	58 721 25	
Total USD	20,651 85	40,015,198 54	20,651 85	41,497,989 14	41,497,989 14	- 1,482,790 60	0 00	- 1,482,790 60	
Total United States	20,651 85	40,015 198 54	20,651 85	41,497 989 14	41,497 989 14	- 1,482 790 60	0 00	- 1,482,790 60	
Total Common Stock	1,157,813 00	41,014,418 04	21,851 85	42,684,158 89	42,684,158 89	- 1,669,742 85	0 00	- 1,669,742 85	
Total Equities	1,157,813 00	41,014,418 04	21,851 85	42,684,158 89	42,684,158 89	- 1,669,742 85	0 00	- 1,669,742 85	

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
United States - USD							
US TREAS BDS DTD 08/17/1998 5 5 DUE 08 15-2028 REG CUSIP 012810FE3 260,000 00 88 7910000 5,401 35			251,658 60	275 294 53	- 23 037 93	0 00	- 23,037 93
US TREAS BDS WI TREAS SEC GOVT NATL 5 375 DUE 02-15 2031 BEO CUSIP 912810FP8 35,000 00 88 5310000 710 58			34 485 85	35,076 34	- 590 48	0 00	- 590 48
US TREAS BDS 0 125 15/8/2019 USD1000 8 125 DUE 08-15 2019 REG CUSIP 012810ED8 630,000 00 128 2970000 19 334 41			785,671 10	798,782 69	- 3 091 59	0 00	- 3,091 59
US TREAS BDS 8 875 DUE 02 15-2019 REG CUSIP 012810EC0 780 000 00 134 1870000 28 482 71			1 060 077 30	1,016,810 53	43,188 77	0 00	43,188 77
US TREAS NTS DTD 00887 4 625 DUE 05-15 2008 REG CUSIP 0128278X5 2,500 000 00 101 3520000 15,012 07			2 533 800 00	2,586,884 42	- 52,884 42	0 00	- 52 884 42
US TREAS NTS DTD 00895 3 5 DUE 11-15-2008 REG CUSIP 0128277F3 400,000 00 88 3590000 1 817 68			385,438 00	388,190 23	- 2,754 23	0 00	- 2,754 23
US TREAS NTS DTD 08/18/1993 5 75 DUE 08-15-2003 REG CUSIP 012827L83 50 000 00 104 7840000 1,085 93			52,392 00	52,145 69	246 31	0 00	246 31
US TREAS NTS 5 DUE 08-15-2011 REG CUSIP 0128277B2 3,155 000 00 89 6870000 59,584 91			3,145,124 85	3,212,852 14	- 67,727 29	0 00	- 67,727 29
Total USD		129,429 64	8,258,643 70	8,365,916 57	- 107,272 87	0 00	- 107,272 87
Total United States		129,429 64	8,258,643 70	8,365,916 57	- 107,272 87	0.00	- 107,272 87
Total Government Bonds		129,429 64	8,258,643 70	8,365,916 57	- 107,272 87	0 00	- 107,272 87
Government agencies							
United States - USD							
FNMA NT 5 25 01-15-2009 CUSIP 31359MEK5 230,000 00 88 9170000 5 587 81			227,508 10	234,816 15	- 7,107 05	0 00	- 7,107 05
FNMA NT 5 025 05-14-2004 CUSIP 31359MES8 75,000 00 104 5020000 539 08			78,378 50	79 007 45	- 830 85	0 00	- 830 85

Portfolio Statement

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Account Name
Account number MNEAL

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government agencies							
FNMA PREASSIGN 00067 4 75 03-15-2004 CUSIP 31359MHJ5 2 220 000 00 102 6320000		31 049 16	2 278 430 40	2,285 846 41	- 7 416 01	0 00	- 7 416 01
FNMA PREASSIGN 00136 4 375 10-15 2000 CUSIP 31359MLH4 785 000 00 97 8170000		6 296 35	768 648 45	798 705 80	- 30 057 45	0 00	- 30,057
Total USD		43,452 48	3,352,964 45	3,398,175 91	- 45,211 46	0 00	- 45,211 46
Total United States		43,452 48	3,352,964 45	3,398,175 91	- 45,211 46	0 00	- 45,211 46
Total Government Agencies		3,310,000 00	43,452 48	3,352,964 45	3,398,175 81	- 45,211 46	- 45,211 48
Corporate bonds							
Canada - USD							
TELUS CORP 7 5 DUE 08-01-2007 BEO CUSIP 87971MAB9 110 000 00 104 3470000		687 50	114,781 70	109 456 60	5 325 10	0 00	5,325 10
Total USD		687 50	114,781 70	109,456 60	5,325 10	0 00	5,325 10
Total Canada		687 50	114,781 70	109,456 60	5,325 10	0 00	5,325 10
Netherlands - USD							
DEUTSCHE TELEKOM INTL FIN B V GTD NT 7 75 DUE 06-15-2005 BEO CUSIP 25156PAA1 270 000 00 107 1310000 929 99			289 253 70	289 918 80	- 665 20	0 00	- 665
TELEFONICA EUROPE B V U S NT 7 75 DUE 09 15 2010 BEO CUSIP 879385AC0 300 000 00 100 3470000 6 845 83			319 041 00	308 160 70	10 880 24	0 00	10 880 24
Total USD		7,775 82	608,294 70	598,079 66	10,215 04	0 00	10,215 04
Total Netherlands		7,775 82	608,294 70	598,079 66	10,215 04	0 00	10,215 04
United Kingdom - USD							
BRIT TELECOMMUNICATIONS P L C NT 8 125 DUE 12-15-2010 BEO CUSIP 111021AD3 70 000 00 110 5670000 252 77			77,396 90	70,199 18	7 197 72	0 00	7,197 72
BRIT TELECOMMUNICATIONS P L C NT 8 625 DUE 12-15 2030 BEO CUSIP 111021AE1 145 000 00 114 8870000 555 83			166,586 15	149 481 52	17 104 83	0 00	17,104 83

Asset Detail - Base Currency

Description/Asset ID Local market price Income/expense Market value Cost Market Translation Total

Fixed Income

Corporate bonds

PVPL STD CHARTERED BK SUB NT 144A 8 DUE05 30-2031 BE0	CUSIP 853250AA6	35,000.00	101.6310000	241.11	35,570.85	34,713.00	857.85	0.00	857.85
TXU EASTN FDG CO GTD SR NT 6 45 DUE	05-15-2005 BE0	55,000.00	100.7820000	453.28	55,430.10	53,594.81	1,835.48	0.00	1,835.48
		26,995.69			307,984.00	307,988.31	26,995.69	0.00	26,995.69
		1,503.00			334,984.00	334,984.00	1,503.00	0.00	1,503.00
		1,503.00			334,984.00	307,988.31	26,995.69	0.00	26,995.69
		26,995.69			307,988.31	307,988.31	26,995.69	0.00	26,995.69
		1,503.00			334,984.00	334,984.00	1,503.00	0.00	1,503.00
		1,503.00			334,984.00	307,988.31	26,995.69	0.00	26,995.69
		26,995.69			307,988.31	307,988.31	26,995.69	0.00	26,995.69

United States - USD

APACHE FIN CDA CORP 7 75 DUE 12-15-2029 BE0	CUSIP 03748AAA8	135,000.00	109.0850000	464.98	147,237.75	144,898.10	2,241.65	0.00	2,241.65
A&T WIRELESS SVCS INC SR NT 7 875 DUE	03-01-2011 BE0	200,000.00	108.3840000	5,250.00	212,768.00	204,328.23	8,438.77	0.00	8,438.77
BK AMER CORP GLOBAL NT 7 8 DUE	02-15-2010 BE0	145,000.00	109.2750000	4,272.68	158,448.75	154,252.01	4,186.74	0.00	4,186.74
CALIBER SYS INC NT 7 8 DUE 08 01-2008	REG CUSIP 128894AA9	70,000.00	105.1280000	2,275.00	73,589.60	73,238.48	353.11	0.00	353.11
CAP 1 BK MEDIUM TERM SR BK NTS BOOK	ENTRY 6 62 DUE 08 04-2003 BE0	80,000.00	100.8410000	2,432.85	82,432.85	89,657.40	1,099.50	0.00	1,099.50
CITIGROUP INC SUB NT 7 25 DUE 10-01-2010 BE0	CUSIP 172967AZ4	300,000.00	107.1300000	5,437.50	321,390.00	318,532.04	1,857.96	0.00	1,857.96
COX COMMUNICATIONS INC NEW NT 7 75 DUE	11 01 2010 BE0	70,000.00	106.4170000	804.18	74,491.90	71,351.78	3,140.12	0.00	3,140.12
COX COMMUNICATIONS INC NEW 6 75 DUE	03 15-2011 BE0	60,000.00	89.8480000	1,182.50	59,807.60	58,805.00	102.60	0.00	102.60
DEERE JOHN CAP CORP 5 125 DUE 10-19 2008 BE0	CUSIP 244217BF1	265,000.00	98.0720000	2,716.25	259,890.80	264,480.60	- 4,589.80	0.00	- 4,589.80
DELTA AIR LINES PASS THRU CTF SER 2000-ICL A-2 7 57	11-18 10 FNL MAT 5-18 12	60,000.00	98.5910000	542.51	59,154.60	60,000.00	- 845.40	0.00	- 845.40
DOMINION RES INC DEL REMARKETABLE NT SERE 7 82 DUE	09-10-2014/09-15-2004 BE0	100,000.00	105.6030000	2,302.55	105,603.00	101,247.49	4,355.51	0.00	4,355.51

Unrealized gain/loss

◆ **Asset Detail - Base Currency**

Unrealized gain/loss _____

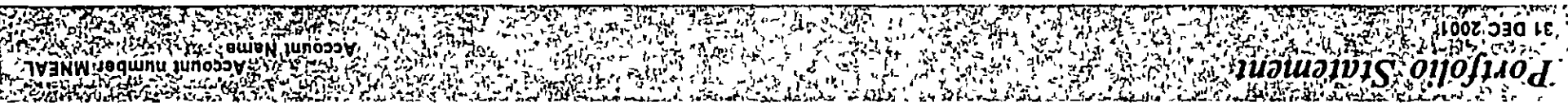
Description/Asset ID Accrued Income/expense Market value Cost Market Total

Shares/PAR value Local market price Shares/PAR value Local market price Shares/PAR value Local market price Shares/PAR value Local market price

Fixed Income

Corporate bonds

DUKE CAP CORP SR NT 7 25 DUE 10-01-2004 BEO CUSIP 26439RAG1	40 000 00	104 9180000	725 00	41 987 20	40 948 84	1 018 36	0 00
DUKE ENERGY FIELD SVCS LLC NT 7 875 DUE 08-16-2010 BEO CUSIP 26439XAB9	70 000 00	104 0040000	2 067 18	72 802 80	69 918 80	2 884 00	0 00
EOP OPER LTD PARTNERSHIP EOP OPER LP 7 75 DUE 11 15 2007 BEO CUSIP 268766BT8	105 000 00	108 8260000	1 039 79	112,167 30	109,403 57	2 763 73	0 00
FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBLS 7 45 DUE 07-16 2031 BEO CUSIP 345370CA6	130,000 00	90 9230000	4,438 95	118 199 90	128 936 60	- 10 736 70	0 00
FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBLS 6 875 DUE 02 01-2006 BEO CUSIP 345397TR4	280,000 00	100 3030000	8 020 83	280 848 40	282 304 66	- 1 456 26	0 00
GEN ELEC CAP CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00443 7 375 1 19-10 BEO CUSIP 36962GUL6	130 000 00	109 6040000	4 314 37	142 485 20	132 994 40	9 490 80	0 00
GEN MTRS ACCEP CORP GENL MOTORS ACCEP CORP 6 125 DUE 09 15-2006 BEO CUSIP 370425RW2	150 000 00	88 7400000	2 781 77	148 110 00	149 629 50	- 1 519 50	0 00
GEN MTRS ACCEP CORP NOTES 7 5 DUE 07-15-2005 BEO CUSIP 370425RS1	110 000 00	103 9530000	3 804 18	114 348 30	109,719 50	4 628 80	0 00
GEN MTRS ACCEP CORP NT DTD 09/12/2001 6 875 DUE 09 15 2011 BEO CUSIP 370425RX0	465,000 00	87 4660000	9 679 42	453 216 80	466 995 03	- 13 778 13	0 00
HARTFORD LIFE INC SR NT 7 375 DUE 03-01-2031 BEO CUSIP 416592AEC3	90 000 00	102 4040000	2 212 49	92,163 60	89,334 00	2,829 60	0 00
INGERSOLL RAND CO NT DTD 02/14/2001 5 75DUE 02-14 2003 BEO CUSIP 456866AP7	65 000 00	102 0450000	1 422 32	66,329 25	64,920 80	1 399 45	0 00
J P MORGAN CHASE & CO NT 6 75 DUE 02 01-2011 BEO CUSIP 46625HAJ9	250 000 00	102 3710000	7 031 25	255 027 50	259 090 04	- 3 162 54	0 00
MARSHALL & ILSEY CORP MEDIUM TERM NTS BTRANCHE # TR 00140 5 75 DUE 09-01-2006 CUSIP 57183HFV8	95 000 00	101 0620000	1 927 04	96 008 90	94,937 30	1,071 60	0 00
MORGAN STANLEY DEAN WITTER & CO GLOBAL NT 4/25/01 6 75 DUE 4-15 11 BEO CUSIP 617446GMS	295 000 00	102 1840000	4,203 75	301 472 30	293 896 15	7,576 15	0 00
PHILLIPS PETE CO NT 8 5 DUE 05 25 2005 BEO CUSIP 718507BP0	125 000 00	109 7100000	1 062 50	137,137 50	135 218 74	1,920 76	0 00



Asset Detail - Base Currency

Description/Asset ID Accrued Income/expense Market value Cost Market Translation Unrealized gain/loss

Fixed Income

Corporate bonds

PROGRESS ENERGY INC SR NT 7 1 DUE 03-01-2011 BEQ CUSIP 743282AD7	75,000 00	104 148000	1,775 00	78,111 00	74,888 50	3,214 50	0 00	3 214 50
PVTPFL CINGULAR WIRELESS LLC CRP CNG 8 5 DUE 12-15 2011 BEQ CUSIP 17248RAD8	60,000 00	100 644000	205 83	60,988 40	59,751 60	634 80	0 00	634 80
PVTPFL CINGULAR WIRELESS LLC SR NT DTD 12/12/2001 144A 5 825 DUE 12-15-2008 BEQCUSIP 17248RAA4	55,000 00	100 481000	183 28	55 253 55	54,800 80	452 65	0 00	452 65
PVTPFL PROTECTIVE LIFE U S FDG TR FDG AGMT BACKED5 875 08-15-2008 BEQ CUSIP 74387QAC8	100 000 00	100 145000	2,252 08	100,145 00	89,805 00	240 00	0 00	240 00
REED ELSEVIER CAP INC NT 8 125 DUE 08-01-2008 BEQ CUSIP 758202AA3	50,000 00	101 741000	1,284 54	50,870 50	48,878 50	892 00	0 00	892 00
SALOMON SMITH BARNESY HLDGS INC NT 8 5 DUE 02 15 2008 BEQ CUSIP 79549BGP8	40,000 00	104 000000	982 22	41,600 00	39,807 20	1,892 80	0 00	1 892 80
TECO ENERGY INC 7 2 DUE 05 01-2011 BEQ CUSIP 872375AC4	185,000 00	102 080000	2,220 00	188,868 50	189,478 38	- 611 88	0 00	- 611 88
TIME WARNER INC 8 15 DUE 02 01-2023 REG CUSIP 887315AM1	225 000 00	118 8160000	8 578 12	267 338 00	262,338 77	4,999 23	0 00	4 999 23
VIACOM INC NT 7 875 DUE 07-30-2030 BEQ CUSIP 825524AH3	85 000 00	111 062000	2 807 65	84,402 70	80 474 28	3,828 41	0 00	3 828 41
WORLDCOM INC GA NEW 7 50000 05/16/01 05/15/11 7 5 DUE 05-15-2011 BEQ CUSIP 88157DAJ5	115,000 00	102 207000	1,102 08	117,538 05	113,739 60	3,798 45	0 00	3 798 45
WORLDCOM INC GA NT 8 4 DUE 08-15 2005 BEQ CUSIP 98155KAH5	140 000 00	101 158000	3 384 88	141,821 20	137 902 80	3,718 40	0 00	3 718 40
WORLDCOM INC GA 7 55 DUE 04-01-2004 REG CUSIP 88155KAA0	180,000 00	104 818000	3 588 25	189,154 20	182,338 88	6,817 34	0 00	6 817 34
Total USD	110,863 72		5,391,709 05	5,391,709 05	5,336,651 45	55,057 60	0 00	55,057 60
Total United States	110,863 72		5,391,709 05	5,391,709 05	5,336,651 45	55,057 60	0 00	55,057 60
Total Corporate Bonds	6,200,000 00		120,830 04	6,449,769 45	6,352,176 02	97,593 43	0 00	97,593 43

Portfolio Statement

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Asset Detail - Base Currency

Unrealized gain/loss

Account Name

Account number, MNEAL

Shares/PAR value

Local market price

Accrued income/expense

Market value

Cost

Market

Translation

Total

Fixed Income

Government mortgage backed securities

United States - USD

Description/Asset ID	Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
FHLMC GOLD C48569 8 5 03 01 2031 CUSIP 31298HQW1	307 468 96	108 1050000		2 177 90	326 239 84	324,860 17	1 379 77	1,379
FNMA POOL # 0600203 8 5 DUE 07-01-2031 REG CUSIP 31388BX80	270 100 37	106 0470000		1,955 71	292 796 15	290 595 65	2,200 50	2 200 50
FNMA POOL # 0608840 6 5 DUE 09 01-2031 REG CUSIP 31388MLV8	1 013 388 00	100 1560000		5 489 18	1 014 908 94	1 028 272 20	- 13,303 26	- 13 303 26
FNMA POOL # 0619013 6 DUE 12-01-2018 REG CUSIP 31388YVE9	1 215,000 00	100 2500000		6 075 00	1,218 037 50	1 238 886 86	- 20 849 38	- 20,849 38
FNMA POOL # 253798 6 DUE 05 01-2016 REG CUSIP 31371J3F9	1,157 058 15	100 4180000		5,785 29	1 161 894 65	1,178 752 99	- 16,858 34	- 16,858 34
FNMA POOL # 535714 7 5 DUE 01 01-2031 REG CUSIP 31384WD14	275 248 77	103 0880000		1 720 30	283,748 45	280 004 28	2 844 17	2 844 17
FNMA POOL # 535750 6 DUE 06-01-2015 REG CUSIP 31384WEX4	656 417 90	101 2910000		3 282 08	664,892 25	650,084 49	14 807 76	14,807 76
FNMA POOL # 535982 7 5 DUE 05 01-2031 REG CUSIP 31384WM72	633,265 38	103 0880000		3,957 90	652 820 81	647 012 80	5,207 81	5,207 81
FNMA POOL # 545350 6 5 DUE 11-01-2016 REG CUSIP 31385HZP0	1,169 815 47	102 0740000		6 338 50	1,194 077 44	1 207 011 95	- 12 934 51	- 12 934 51
FNMA POOL # 588938 6 5 DUE 06-01-2031 REG CUSIP 31387NHP5	1 189 141 93	100 1560000		6 495 35	1,201,012 59	1 184 527 38	16,485 21	16 485 21
GNMA POOL # 780592 8 DUE 10 15 2009 REG CUSIP 30225AUR9	293,716 82	108 2190000		2,202 87	317 857 40	322 836 09	- 4 978 69	- 4 978 69
Total USD	45,478 08			45,478 08	8,328,345 92	8,354,344 86	- 25,998 94	- 25,998 94
Total United States	45,478 08			45,478 08	8,328,345 92	8,354,344 86	- 25,998 94	- 25,998 94
Total Government Mortgage Backed Securities	8,196,621 81			45,478 08	8,328,345 92	8,354,344 86	- 25,998 94	- 25,998 94

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
United States - USD							
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2001 D NT CL A-4 4 41 DUE 11 12-2008 BEOCUSIP 03081NENS 235 000 00 99 6970000 719 69 234,264 45				234,967 78	- 703 33	0 00	- 703 33
ARCADIA AUTOMOBILE RECEIVABLES TR 1998 CBKD NT CL A3 5 67 DUE 08-15-2008 BEO CUSIP 039006BC4 225 912 32 102 3000000 569 29 231,108 30				221 154 85	9,953 45	0 00	9,953 45
CONTINENTAL AIRLS PSS THRU TRS SR 2001-1PASSTHRU CTF CL A-1 6 703 8 15 21 BEO CUSIP 210805DH7 318 369 88 94 4240000 848 45 268 780 58				324,152 35	- 55,371 77	0 00	- 55,371 77
DISTR FINL SVCS RV TR 1999-3 NT CL A-4 6 65 DUE 03-15-2011 BEO CUSIP 25475MAR5 500 000 00 103 2120000 1,477 78 518,060 00				492,871 10	23,188 80	0 00	23,188 80
HSEHD PVT LABEL CR CARD MASTER NT TR I SER 2001-1 CL A FLT RT 06-16-2008 BEO CUSIP 44183RAA5 85,000 00 100 1580000 81 70 85 132 60				85 000 00	132 60	0 00	132 60
HUNTINGTON AUTO TR SER 2000-A NT CL A 4 7 42 DUE 07-15-2005 BEO CUSIP 446141AD5 500,000 00 105 8370000 1 648 89 529,685 00				489 897 40	29,687 60	0 00	29,687 60
PP&L TRANSITION BD LLC SER 1999-1 BD VARRATE CL A 6 6 98 12-26-2007 BEO CUSIP 69350EAF7 100,000 00 107 0850000 116 00 107,095 00				108 856 59	- 1,761 59	0 00	- 1,761 59
RESDNTL AST MTG PRODS INC 2001-RZ3 MTG PASSTHRU A-1 4 68 5-25-18 BEO CUSIP 760985EG2 116 068 46 100 9830000 450 73 117,188 19				116,066 22	1,119 97	0 00	1,119 97
RESDNTL FDG MTG SECS II INC 2001-HI3 A I-2 5 33 05 25-2012BEO CUSIP 78110VGJ1 145 000 00 101 6870000 644 04 147 446 15				145 846 65	1 487 50	0 00	1 487 50
US AWYS PASS THRU TRS SER 2000-3 CLASS-G7 89 DUE 09-01-2020 BEO SF 09-01-2001 CUSIP 90332UAL7 123 884 18 104 5010000 3 258 15 129,460 20				123 884 18	5 576 02	0 00	5 576 02
UTD AIRLS PASS THRU TRS 2000-1 PASSTHRU CTF CL A-1 7 783 DUE 07-01 2015 BEO CUSIP 808317AR0 119,188 78 98 6670000 4,838 23 115,218 22				118,855 08	- 4 438 86	0 00	- 4,438 86
Total USD		14,552 94	2,481,434 69	2,472,554 20	8,880 48	0 00	8,880 49
Total United States		14,552 94	2,481,434 69	2,472,554 20	8,880 49	0 00	8,880 49
Total Asset Backed Securities		14,552 94	2,481,434 69	2,472,554 20	8,880 49	0 00	8,880 49

Portfolio Statement

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Account Name Account number MNEAL

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Non-government backed c.m.o.s							
United States - USD							
CMO NORWEST AST SECS CORP SER 1998 6 240,000 00	102 5780000	1 350 00	246 187 20	249,048 02	- 2 860 82	0 00	- 2 860 82
Total USD		1,350 00	246,187 20	249,048 02	- 2,860 82	0 00	- 2,860 82
Total United States		1,350 00	246,187 20	249,048 02	- 2,860 82	0 00	- 2,860 82
Total Non-Government Backed C M O s							
240,000 00		1,350 00	246,187 20	249,048 02	- 2,860 82	0 00	- 2,860 82
Total Fixed Income							
28,235,045 44		355,093 18	29,117,345 41	29,192,215 58	- 74,870 17	0 00	- 74,870 17

Description/Asset ID Shares/PAR value	Exchange rate or local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
USD - United States dollar							
1 0000000		9 353 04	4 129 640 08	4 129,640 08	0 00	0 00	0 00
Total short term investment funds - all currencies		9,353 04	4,129,640 08	4,129,640 08	0 00	0 00	0 00
Total short term investment funds - all countries		9,353 04	4,129,640 08	4,129,640 08	0 00	0 00	0 00
Total Short Term Investment Funds							
4,129,640 08		9,353 04	4,129,640 08	4,129,640 08	0 00	0 00	0 00
Total Cash and Cash Equivalents							
4,129,640 08		9,353 04	4,129,640 08	4,129,640 08	0 00	0 00	0 00

Portfolio Statement

31 Dec 2001

Account Name

Account number MNEAL

Unrealized gain/loss

Description/Asset ID Shares/PAR value Exchange rate Income/expense Accrued Market value Cost Market Translation Total

Adjustments To Cash

Pending trade purchases

USD - United States dollar 1 0000000 - 327,456 85 - 327,456 85 - 327,456 85 - 327,456 85 0 00 0 00 0 00 0 00 0 00

Total pending trade purchases - all currencies 0 00 - 327,456 85 - 327,456 85 - 327,456 85 - 327,456 85 0 00 0 00 0 00 0 00 0 00

Total pending trade purchases - all countries 0 00 - 327,456 85 - 327,456 85 - 327,456 85 - 327,456 85 0 00 0 00 0 00 0 00 0 00

Total Pending trade purchases 0 00 - 327,456 85 - 327,456 85 - 327,456 85 - 327,456 85 0 00 0 00 0 00 0 00 0 00

Pending trade sales

USD - United States dollar 1 0000000 241,722 35 241,722 35 241,722 35 241,722 35 0 00 0 00 0 00 0 00 0 00

Total pending trade sales - all currencies 0 00 241,722 35 241,722 35 241,722 35 241,722 35 0 00 0 00 0 00 0 00 0 00

Total pending trade sales - all countries 0 00 241,722 35 241,722 35 241,722 35 241,722 35 0 00 0 00 0 00 0 00 0 00

Total Pending trade sales 0 00 241,722 35 241,722 35 241,722 35 241,722 35 0 00 0 00 0 00 0 00 0 00

Total Adjustments To Cash

0 00 0 00 0 00 0 00 - 85,734 50 - 85,734 50 0 00 0 00 0 00 0 00 0 00

Total 33,522,488.52 386,288.07 74,175,687.03 75,820,280.05 -1,744,813.02 1,744,813.02 0.00 0.00 0.00 0.00 0.00

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Portfolio Valuation By Taxlot
A1-10275 : MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
12/31/2001
Trade Date Reporting

Valuation Currency: USD
Sort Order: Asset Type
Security Type
Security Description

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Yield or Div or Int	% of Portfolio
CASH AND EQUIVALENTS									
MONEY MARKET FUNDS									
333,308 060	MSIF MONEY MARKET		1 00	333,308 06	1 00	333,308 06		2 02	4 65
	CASH AND EQUIVALENTS			<u>333,308 06</u>		<u>333,308 06</u>	0 00		<u>4 65</u>
EQUITIES									
COMMON STOCKS									
MATERIALS									
<i>Specialty Chemicals</i>									
2,000 000	SHIN-ETSU CHEMICAL C O LTD (REC MAR/SEP)	10/26/2000	45 67	91,340 00	35 80	71,607 75	(19,732 25)		1 09
1,000 000	SHIN-ETSU CHEMICAL C O LTD (REC MAR/SEP)	01/23/2001	37 79	37,790 00	35 80	35,803 88	(1,986 12)		0 50
<u>3,000 000</u>	Total Position			<u>129,130 00</u>		<u>107,411 63</u>	<u>(21,718 37)</u>		<u>1 50</u>
	<i>Specialty Chemicals</i>			<u>129,130 00</u>		<u>107,411 63</u>	<u>(21,718 37)</u>		<u>1 50</u>
	MATERIALS			<u>129,130 00</u>		<u>107,411 63</u>	<u>(21,718 37)</u>		<u>1 50</u>
INDUSTRIALS									
<i>Industrial Conglomerates</i>									
1,688 000	SIEMENS AG NPV REGD SHS	12/20/2000	82 13	138,641 13	52 05	87,859 94	(50,781 19)		1 22
844 000	SIEMENS AG NPV REGD SHS	12/20/2000	82 13	69,320 47	52 05	43,929 97	(25,390 50)		0 61
349 000	SIEMENS AG NPV REGD SHS	01/23/2001	96 77	33,771 59	52 05	18,165 35	(15,606 24)		0 25
<u>174 000</u>	SIEMENS AG NPV REGD SHS	01 23/2001	97 04	<u>16,885 77</u>	52 05	<u>9,056 65</u>	<u>(7,829 12)</u>		<u>0 13</u>
<u>3,055 000</u>	Total Position			<u>258,618 96</u>		<u>159,011 91</u>	<u>(99,607 05)</u>		<u>2 22</u>
	<i>Industrial Conglomerates</i>			<u>258,618 96</u>		<u>159,011 91</u>	<u>(99,607 05)</u>		<u>2 22</u>
	INDUSTRIALS			<u>258,618 96</u>		<u>159,011 91</u>	<u>(99,607 05)</u>		<u>2 22</u>

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Portfolio Valuation By Taxlot
A1-10275 : MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
11/31/2001
Trade Date Reporting

Valuation Currency: USD
Sort Order: Asset Type
Security Type
Security Description

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Yield or Div or Int	% of Portfolio
CONSUMER DISCRETIONARY									
<i>Consumer Electronics</i>									
4,880,000	KONINKLIJKE PHILIPS ELE CTRONICS NV	10/26/2000	37.75	184,220.00	29.11	142,056.80	(42,163.20)	0.27	1.98
2,710,000	KONINKLIJKE PHILLIPS ELE CTRONICS NV	11/17/2000	36.00	97,560.00	29.11	78,888.10	(18,671.90)	0.27	1.10
1,205,000	KONINKLIJKE PHILLIPS ELE CTRONICS NV	12/20/2000	32.63	39,313.13	29.11	35,077.55	(4,235.58)	0.27	0.49
8,795,000	Total Position			321,093.13		256,022.45	(65,070.68)		3.57
945,000	SONY CORP AMERN SH NEW	10/26/2000	93.00	87,835.00	45.10	42,819.50	(45,015.50)		0.59
835,000	SONY CORP AMERN SH NEW	11/17/2000	76.81	64,138.44	45.10	37,658.50	(26,479.94)		0.52
560,000	SONY CORP AMERN SH NEW	12/20/2000	71.00	39,760.00	45.10	25,256.00	(14,504.00)		0.35
675,000	SONY CORP AMERN SH NEW	01/23/2001	75.38	50,878.13	45.10	30,442.50	(20,435.63)		0.42
3,015,000	Total Position			242,661.57		135,976.50	(106,685.07)		1.90
	<i>Consumer Electronics</i>			563,754.70		391,998.95	(171,755.75)		5.46
<i>Apparel & Accessories</i>									
1,626,000	LVMH MOET HENNESSY LOUIS VUITTO N EUR 1 50 ORDS	10/26/2000	69.19	112,502.94	40.70	66,171.45	(46,331.49)		0.92
924,000	LVMH MOET HENNESSY LOUIS VUITTO N EUR 1 50 ORDS	11/17/2000	69.00	63,756.00	40.70	37,602.97	(26,153.03)		0.52
2,550,000	Total Position			176,258.94		103,774.42	(72,484.52)		1.45
	<i>Apparel & Accessories</i>			176,258.94		103,774.42	(72,484.52)		1.45
<i>Movies & Entertainment</i>									
2,225,000	NEWS CORP LTD ADR NEW	10/26/2000	40.75	90,668.75	31.81	70,777.25	(19,891.50)		0.99
1,700,000	NEWS CORP LTD ADR NEW	11/17/2000	37.25	63,325.00	31.81	54,077.00	(9,248.00)		0.75
3,925,000	Total Position			153,993.75		124,854.25	(29,139.50)		1.74
2,655,000	VIVENDI UNIVERSAL (EX-SOFIEE)	10/26/2000	67.18	179,955.90	54.77	145,403.07	(34,552.83)		2.03
901,000	VIVENDI UNIVERSAL (EX-SOFIEE)	11/17/2000	70.80	63,790.80	54.77	49,343.94	(14,446.86)		0.69

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Portfolio Valuation By Taxlot
AI-10275 : MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
12/31/2001
Trade Date Reporting

Valuation Currency: USD
Sort Order: Asset Type
Security Type
Security Description

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Yield or Div or Int	% of Portfolio
1,240,000	VIVENDI UNIVERSAL (EX-SOFIEE)	12/20/2000	67.73	83,986.56	54.77	67,909.53	(16,077.03)		0.95
4,796,000	Total Position			327,733.26		262,656.54	(65,076.72)		3.66
	<i>Movies & Entertainment</i>			481,727.01		387,510.79	(94,216.22)		5.40
	<i>Publishing & Printing</i>								
5,140,000	PEARSON PLC ORD 25P	10/26/2000	26.26	134,976.40	11.50	59,134.16	(75,842.24)		0.82
4,019,000	PEARSON PLC ORD 25P	11/17/2000	23.81	95,692.39	11.50	46,237.39	(49,455.00)		0.64
1,712,000	PEARSON PLC ORD 25P	12/20/2000	24.30	41,601.63	11.50	19,696.05	(21,905.58)		0.27
1,982,000	PEARSON PLC ORD 25P	01/23/2001	25.59	50,719.38	11.50	22,802.31	(27,917.07)		0.32
12,853,000	Total Position			322,989.80		147,869.91	(175,119.89)		2.06
2,891,000	VNU NV EURO 20	10/26/2000	46.69	134,980.79	30.73	88,843.77	(46,137.02)		1.24
1,385,000	VNU NV EURO 20	11/17/2000	46.04	63,765.40	30.73	42,562.65	(21,202.75)		0.59
1,331,000	VNU NV EURO 20	12/20/2000	46.88	62,397.28	30.73	40,903.17	(21,494.11)		0.57
3,607,000	Total Position			261,143.47		172,309.59	(88,833.88)		2.40
	<i>Publishing & Printing</i>			584,133.27		320,179.50	(263,953.77)		4.46
	<i>Apparel Retail</i>								
4,924,000	HENNES AND MAURITZ AB SEK0.25 SE R B PLIT)	10/26/2000	18.28	90,010.72	20.75	102,164.51	12,153.79		1.42
1,693,000	HENNES AND MAURITZ AB SEK0.25 SE R B PLIT)	11/17/2000	18.84	31,896.12	20.75	35,126.83	3,230.71		0.49
2,328,000	HENNES AND MAURITZ AB SEK0.25 SE R B PLIT)	06/27/2001	17.19	40,017.39	20.75	48,301.99	8,284.60		0.67
8,945,000	Total Position			161,924.23		185,593.33	23,669.10		2.59
	<i>Apparel Retail</i>			161,924.23		185,593.33	23,669.10		2.59
	CONSUMER DISCRETIONARY			1,967,798.15		1,359,056.99	(578,741.16)		19.36
	CONSUMER STAPLES								
	<i>Food Retail</i>								
4,746,000	AHOLD (KON) NV ORDS EURO 25	10/26/2000	28.44	134,976.24	29.10	138,115.91	3,139.67		1.93
1,571,000	AHOLD (KON) NV ORDS EURO 25	11/17/2000	30.41	47,774.11	29.10	45,718.52	(2,055.59)		0.64
2,061,000	AHOLD (KON) NV ORDS EURO 25	12/20/2000	30.27	62,386.47	29.10	59,978.27	(2,408.20)		0.84

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Portfolio Valuation By TaxLot
AI-10275 : MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
12/31/2001
Trade Date Reporting

Valuation Currency: USD
Sort Order: Asset Type
Security Type
Security Description

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Yield or Div or Int	% of Portfolio
1,653,000	AHOLD (KOM) NV ORDS EURO 25	01/23/2001	30.69	50,730.57	29.10	48,104.85	(2,625.72)		0.67
10,931,000	Total Position			295,867.39		291,917.55	(3,949.84)		4.07
	Food Retail			295,867.39		291,917.55	(3,949.84)		4.07
	Household Products								
10,305,000	RECKITT BENCKISER PLC ORD 10 10/19P SHARES	10/26/2000	13.10	134,995.50	14.54	149,881.07	14,885.57		2.09
4,782,000	RECKITT BENCKISER PLC ORD 10 10/19P SHARES	11/17/2000	13.34	63,791.87	14.54	69,551.80	5,759.93		0.97
3,158,000	RECKITT BENCKISER PLC ORD 10 10/19P SHARES	12/20/2000	13.17	41,590.85	14.54	45,931.53	4,340.68		0.64
8,082,000	RECKITT BENCKISER PLC ORD 10 10/19P SHARES	01/23/2001	12.55	101,429.09	14.54	117,548.65	16,119.56		1.64
26,327,000	Total Position			341,807.31		382,913.05	41,105.74		5.34
	Household Products			341,807.31		382,913.05	41,105.74		5.34
	Personal Products								
2,621,000	LOREAL FRF10 ORDS	12/20/2000	79.99	209,662.56	72.04	188,820.64	(20,841.92)		2.63
649,000	LOREAL FRF10 ORDS	01/23/2001	78.32	50,829.68	72.04	46,754.90	(4,074.78)		0.65
3,270,000	Total Position			260,492.24		235,575.54	(24,916.70)		3.28
	Personal Products			260,492.24		235,575.54	(24,916.70)		3.28
	CONSUMER STAPLES			898,166.94		910,406.14	12,239.20		12.69
	HEALTH CARE								
	Pharmaceuticals								
1,945,000	AVENTIS SPONS ADR	10/26/2000	68.94	134,083.44	71.00	138,095.00	4,011.56		1.93
1,230,000	AVENTIS SPONS ADR	11/17/2000	78.69	96,785.63	71.00	87,330.00	(9,455.63)		1.22
545,000	AVENTIS SPONS ADR	12/20/2000	77.25	42,101.25	71.00	38,695.00	(3,406.25)		0.54
660,000	AVENTIS SPONS ADR	01/23/2001	77.00	50,820.00	71.00	46,860.00	(3,960.00)		0.65
4,380,000	Total Position			323,790.32		310,980.00	(12,810.32)		4.34
1,765,000	ELAN CORP PLC ADR (REPR 1 ORD)	10/26/2000	50.94	89,904.69	45.06	79,530.90	(10,373.79)		1.11
1,245,000	ELAN CORP PLC ADR (REPR 1 ORD)	11/17/2000	50.80	63,246.25	45.06	56,099.70	(7,146.55)		0.78

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12/28/01
AI-10275/01
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Portfolio Valuation By Taxlot
A1-10275 MACREAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
12/31/2001

Valuation Currency: USD

Sort Order: Asset Type

Security Type

Security Description

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Totd or Ytd or Int	% of Portfolio
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425,000	ELAN CORP PLC ADR (REPR 1 ORD)	12/20/2000	46.63	19,815.63	45.06	19,150.50	(665.13)		0.27
1,035,000	ELAN CORP PLC ADR (REPR 1 ORD)	01/23/2001	48.88	50,555.63	45.06	46,637.10	(3,918.53)		0.65
4,470,000	Total Positions			223,552.20		201,418.20	(22,134.00)		2.81
4,603,000	GLAXO SMITHKLINE SPONS PLC AD R	12/20/2000	54.96	252,988.65	49.82	229,321.46	(23,667.19)		3.20
3,560,000	NOVARTIS AG NEW SMS POST STOCK S PLT EX	10/26/2000	36.84	131,152.49	36.14	129,674.70	(2,477.79)		1.79
800,000	NOVARTIS AG NEW SMS POST STOCK S PLT EX	11/17/2000	39.29	31,431.00	36.14	28,915.66	(2,515.34)		0.40
1,240,000	NOVARTIS AG NEW SMS POST STOCK S PLT EX	01/23/2001	41.40	51,341.27	36.14	44,819.28	(6,521.99)		0.62
5,600,000	Total Positions			213,924.76		202,409.64	(11,515.12)		2.82
2,827,000	SANOFI SYNTHELABO EUR2S S S PLT EX	08/29/2001	66.92	189,182.84	69.01	195,101.87	5,919.03		2.72
15,880,000	Total Positions			1,203,438.77		1,139,231.17	(64,207.60)		15.88
15,880,000	Pharmaceuticals			1,203,438.77		1,139,231.17	(64,207.60)		15.88
2,989,000	CREDIT SUISSE REGD CCHFX(NEW) S S SHS	10/26/2000	44.08	131,721.22	42.65	127,440.00	(4,281.22)		1.78
1,416,000	CREDIT SUISSE REGD CCHFX(NEW) S S SHS	11/17/2000	43.89	62,141.99	42.65	60,393.25	(1,748.74)		0.84
1,260,000	CREDIT SUISSE REGD CCHFX(NEW) S S SHS	12/20/2000	44.59	60,640.78	42.65	58,004.82	(2,635.96)		0.81
866,000	CREDIT SUISSE REGD CCHFX(NEW) S S SHS	08/29/2001	43.66	37,809.56	42.65	36,935.42	(874.14)		0.51
6,610,000	Total Positions			292,319.55		282,773.49	(9,546.06)		3.94
6,000,000	HSBC HOLDINGS PLC USD 0.50 (1) INTO 3 SPLITTING EFFECT ON 3 JU	10/26/2000	14.12	84,749.99	11.70	70,217.06	(14,532.93)		0.98
3,200,000	HSBC HOLDINGS PLC USD 0.50 (1) INTO 3 SPLITTING EFFECT ON 3 JU	11/17/2000	15.00	48,000.01	11.70	37,449.10	(10,550.91)		0.52

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Portfolio Valuation By Taxlot
AI-10275 : MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
12/31/2001
Trade Date Reporting

Valuation Currency: USD
Sort Order: Asset Type
Security Type
Security Description

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Yield or Div or Int	% of Portfolio
3,200,000	HSBC HOLDINGS PLC USD 0.50 (1 INTO 3 SPLITTING EFFECT ON 5/1)	01/23/2001	15.77	50,457.00	11.70	37,449.10	(13,007.90)		0.52
12,400,000	Total Position			183,207.00		145,115.26	(38,091.74)		2.02
18,672,000	UNICREDITO ITALIANO EURO 50	10/26/2000	4.82	89,999.04	4.00	74,690.35	(15,308.69)		1.04
6,242,000	UNICREDITO ITALIANO EURO 50	11/17/2000	5.11	31,896.62	4.00	24,968.79	(6,927.83)		0.35
8,254,000	UNICREDITO ITALIANO EURO 50	12/20/2000	5.04	41,600.16	4.00	33,017.04	(8,583.12)		0.46
9,548,000	UNICREDITO ITALIANO EURO 50	01/23/2001	5.31	50,699.88	4.00	38,193.20	(12,506.68)		0.53
42,716,000	Total Position			214,195.70		170,869.38	(43,326.32)		2.38
	Banks			689,722.25		598,758.13	(90,964.12)		8.35
	Diversified Financial Services								
2,597,000	FORTIS GROUP (BEL LISTING)	10/26/2000	31.36	81,449.01	25.96	67,413.12	(14,035.89)		0.94
1,031,000	FORTIS GROUP (BEL LISTING)	11/17/2000	32.90	33,920.47	25.96	26,762.78	(7,157.69)		0.37
1,346,000	FORTIS GROUP (BEL LISTING)	12/20/2000	30.75	41,391.68	25.96	34,939.57	(6,452.11)		0.49
4,974,000	Total Position			156,761.16		129,115.47	(27,645.69)		1.80
	Diversified Financial Services			156,761.16		129,115.47	(27,645.69)		1.80
	Life & Health Insurance								
9,325,000	ALLEANZA ASSICURAZIONI SPA EURO 5 ORDS	12/11/2000	14.57	135,837.28	10.99	102,470.28	(33,367.00)		1.43
3,000,000	ALLEANZA ASSICURAZIONI SPA EURO 5 ORDS	12/20/2000	14.44	43,320.00	10.99	33,966.31	(10,353.69)		0.46
3,293,600	ALLEANZA ASSICURAZIONI SPA EURO 5 ORDS	01/23/2001	15.40	50,712.20	10.99	36,186.02	(14,526.18)		0.50
15,618,000	Total Position			229,869.48		171,622.61	(58,246.87)		2.39
	Life & Health Insurance			229,869.48		171,622.61	(58,246.87)		2.39
	Mult-Site Insurance								
4,264,000	AXA SA EUR 2.29 N:C FROM AXA-UAP EFF	10/26/2000	31.65	134,934.28	20.90	89,117.75	(45,816.53)		1.24
3,144,000	AXA SA EUR 2.29 N:C FROM AXA-UAP EFF	11/17/2000	35.53	111,698.46	20.90	65,709.71	(45,988.75)		0.92
1,228,000	AXA SA EUR 2.29 N:C FROM AXA-UAP EFF	12/20/2000	34.14	41,928.58	20.90	25,665.24	(16,263.34)		0.36

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Portfolio Valuation By Tasset
A1-10275 : MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
12/31/2001
Trade Date Reporting

Valuation Currency: USD
Sort Order: Asset Type
Security Type
Security Description

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Yield or Div or Int	% of Portfolio
1,496,000	AXA SA EUR2 29 N:C FROM AXA-UAP EFF	01/23/2001	33.89	50,703.18	20.90	31,266.45	(19,436.73)		0.44
10,132,000	Total Position			339,264.50		211,759.15	(127,505.35)		2.95
	<i>Multi-Line Insurance</i>			339,264.50		211,759.15	(127,505.35)		2.95
	<i>Reinsurance</i>								
940,000	SWISS RE REGD ORDS (NEW)	10/26/2000	94.72	89,039.79	100.60	94,566.27	5,526.48		1.32
580,000	SWISS RE REGD ORDS (NEW)	11/17/2000	108.69	63,037.57	100.60	58,349.40	(4,688.17)		0.81
440,000	SWISS RE REGD ORDS (NEW)	01/23/2001	114.55	50,402.17	100.60	44,265.06	(6,137.11)		0.62
1,960,000	Total Position			202,479.53		197,180.73	(5,298.80)		2.75
	<i>Reinsurance</i>			202,479.53		197,180.73	(5,298.80)		2.75
	FINANCIALS			1,618,096.92		1,308,436.09	(309,660.83)		18.24
	INFORMATION TECHNOLOGY								
	<i>Application Software</i>								
1,594,000	SAP AG NPV ORDS	08/06/2001	146.96	234,254.24	130.28	207,666.56	(26,587.68)		2.90
	<i>Telecommunications Equipment</i>								
4,695,000	NOKIA CORP ADS SHRS EACH	10/26/2000	38.06	178,703.44	24.53	115,168.35	(63,535.09)		1.61
1,560,000	NOKIA CORP ADS SHRS EACH	11/17/2000	41.44	64,642.50	24.53	38,266.80	(26,375.70)		0.53
880,000	NOKIA CORP ADS SHRS EACH	12/20/2000	43.69	38,444.99	24.53	21,536.40	(16,858.59)		0.30
2,650,000	NOKIA CORP ADS SHRS EACH	01/23/2001	38.44	101,859.38	24.53	65,004.50	(36,854.88)		0.91
3,985,000	NOKIA CORP ADS SHRS EACH	02/28/2001	22.11	88,101.58	24.53	97,752.05	9,650.47		1.36
13,770,000	Total Position			471,751.89		337,778.10	(133,973.79)		4.71
	<i>Telecommunications Equipment</i>			471,751.89		337,778.10	(133,973.79)		4.71
	<i>Office Electronics</i>								
4,000,000	CANON INC (REC JUN DEC)	05/31/2001	40.60	162,417.20	34.28	137,134.17	(25,283.03)		1.91
	<i>Semiconductors</i>								
3,475,000	STMICROELECTRONICS NV-NY REGIST ERED COM SHRS	10/26/2000	46.50	161,557.50	31.67	110,053.25	(51,534.25)		1.53

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Portfolio Valuation By Taxlot
A1-10275 : MACNEAL HEALTH FOUNDATION INTERNATIONAL EQUITY ACCOUNT
12/31/2001
Trade Date Reporting

Valuation Currency: USD
Sort Order: Asset Type
Security Type
Security Description

Shares or Face Value	Security Description	Acquisition Date	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Yield or Int	% of Portfolio
2,555,000	STMICROELECTRONICS NV-NY REGIST ERED COM SHRS	11/17/2000	44.25	113,058.75	31.67	80,916.85	(32,141.90)		1.13
920,000	STMICROELECTRONICS NV-NY REGIST ERED COM SHRS	12/20/2000	43.69	40,192.50	31.67	29,136.40	(11,056.10)		0.41
1,115,000	STMICROELECTRONICS NV-NY REGIST ERED COM SHRS	01/23/2001	45.88	51,150.63	31.67	35,312.05	(15,838.58)		0.49
1,405,000	STMICROELECTRONICS NV-NY REGIST ERED COM SHRS	02/28/2001	32.34	45,442.06	31.67	44,496.35	(945.71)		0.62
9,470,000	Total Position			411,431.44		299,914.90	(111,516.54)		4.18
	Semiconductors			411,431.44		299,914.90	(111,516.54)		4.18
	INFORMATION TECHNOLOGY			1,279,854.77		982,493.73	(297,361.04)		13.70
	TELECOMMUNICATION SERVICES								
	Integrated Telecommunication Services								
2,639,000	TELEFONICA SA SPONS ADR	10/26/2000	52.03	137,315.63	40.08	105,771.12	(31,544.51)		1.47
1,205,000	TELEFONICA SA SPONS ADR	11/17/2000	52.81	63,639.06	40.08	48,296.40	(15,342.66)		0.67
1,675,000	TELEFONICA SA SPONS ADR	12/20/2000	48.63	81,446.83	40.08	67,134.00	(14,312.83)		0.94
5,519,000	Total Position			282,401.57		221,201.52	(61,200.05)		3.08
	Integrated Telecommunication Services			282,401.57		221,201.52	(61,200.05)		3.08
	Wireless Telecommunication Services								
10,563,000	(TIM)TELECOM ITALIA MOBILE ITEL 50 ORD	10/26/2000	8.52	89,996.76	5.58	58,959.01	(31,037.75)		0.82
5,865,000	(TIM)TELECOM ITALIA MOBILE ITEL 50 ORD	11/17/2000	8.15	47,799.75	5.58	32,736.40	(15,063.35)		0.46
5,153,000	(TIM)TELECOM ITALIA MOBILE ITEL 50 ORD	12/20/2000	8.07	41,600.85	5.58	28,773.43	(12,827.42)		0.40
21,583,000	Total Position			179,397.36		120,468.84	(58,928.52)		1.68
33,834,000	VODAFONE GROUP PLC ORD SHS USDO 10	10/26/2000	3.99	134,997.67	2.61	88,454.73	(46,542.94)		1.23
16,833,000	VODAFONE GROUP PLC ORD SHS USDO 10	11/17/2000	3.79	63,797.07	2.61	44,007.76	(19,789.31)		0.61
16,865,000	VODAFONE GROUP PLC ORD SHS USDO 10	12/20/2000	3.70	62,400.50	2.61	44,091.42	(18,309.08)		0.61

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Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Luke McGuinness MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Chairman 15	0.	0.	0.
William J Hank MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Vice Chairman and VP 15	0.	0.	0.
Edwin J Hlavka MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Treasurer 15	0.	0.	0.
Eduardo Castaneda MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Director 2	0.	0.	0.
Raymond Nootens MD MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Director 2	0.	0.	0.
Gerald J Sebesta MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Secretary 2	0.	0.	0.
Rolf Gunnar MD MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Director 2	0.	0.	0.
Father John P Smyth MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Director 2	0.	0.	0.
Marge Hartigan MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Director 2	0.	0.	0.

MacNeal Health Foundation

36-4324067

Carmen Velasquez MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Director 2	0.	0.	0.
Michael P Kenahan MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	President 40	170,000.	20,700.	0.
Thomas A Hett MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Assistant Secretary 40	78,000.	0.	0.
Karen Diersen MacNeal Health Foundation 3322 S Oak Park Ave Berwyn IL 60402	Assistant Secretary 40	72,800.	12,012.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>320,800.</u>	<u>32,712.</u>	<u>0.</u>