

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

2007

Department of the Treasury
 Internal Revenue Service (77)

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

For calendar year 2007, or tax year beginning **JUL 1, 2007**, and ending **JUN 30, 2008**

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 foundation Michael Reese Health Trust	A Employer identification number 36-2170910
	Number and street (or P O box number if mail is not delivered to street address) 150 North Wacker Drive	B Telephone number 312-726-1008
	Room/suite 2320	
	City or town, state, and ZIP code Chicago, IL 60606	C If exemption application is pending, check here <input type="checkbox"/>
		D 1 Foreign organizations, check here <input type="checkbox"/>
		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 126,814,732.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	305,469.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	44,654.	44,654.		Statement 1
4 Dividends and interest from securities	2,754,861.	2,754,861.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	16,922,529.			
b Gross sales price for all assets on line 6a	46,845,754.			
7 Capital gain net income (from Part IV, line 2)		16,922,529.		
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)				
1 Other income	652,052.	511,008.		Statement 3
22 Total Add lines 1 through 11	20,679,565.	20,233,052.		
13 Compensation of officers, directors, trustees, etc	437,078.	38,307.		385,735.
14 Other employee salaries and wages	318,132.	19,653.		291,298.
15 Pension plans, employee benefits	234,162.	19,379.		214,783.
16a Legal fees Stmt 4	9,139.	3,656.		5,483.
b Accounting fees Stmt 5	62,985.	33,462.		29,523.
c Other professional fees Stmt 6	638,466.	552,304.		43,609.
Interest	163,092.	163,092.		0.
Taxes Stmt 7	214,693.	22,861.		0.
Depreciation and depletion	17,289.	3,458.		
20 Occupancy	71,000.	14,200.		56,800.
21 Travel, conferences, and meetings	29,521.	0.		29,521.
22 Printing and publications	107,181.	0.		107,181.
23 Other expenses Stmt 8	43,126.	9,762.		33,364.
24 Total operating and administrative expenses Add lines 13 through 23	2,345,864.	880,134.		1,197,297.
25 Contributions, gifts, grants, and	7,396,685.			5,406,185.
26 Total expenses and disbursements.	9,742,549.	880,134.		6,603,482.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	10,937,016.			
b Net investment income (if negative, enter -0-)		19,352,918.		
c Adjusted net income (if negative, enter -0-)			N/A	

Operating and Administrative Expenses \$ 2009
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,549,745.	2,499,450.	2,499,450.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		29,528.	7,908.	7,908.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 11		53,381,557.	42,783,650.	42,783,650.
	c	Investments - corporate bonds Stmt 12		10,040,285.	10,429,324.	10,429,324.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 13		69,240,169.	70,863,617.	70,863,617.	
14	Land, buildings, and equipment: basis ▶ 133,904.					
	Less accumulated depreciation Stmt 14 ▶ 70,403.		47,351.	63,501.	63,501.	
15	Other assets (describe ▶ Statement 15)		0.	167,282.	167,282.	
16	Total assets (to be completed by all filers)		135,288,635.	126,814,732.	126,814,732.	
Liabilities	17	Accounts payable and accrued expenses		258,680.	264,833.	
	18	Grants payable		2,226,250.	4,216,750.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 16)		789,197.	308,080.	
23	Total liabilities (add lines 17 through 22)		3,274,127.	4,789,663.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		111,955,308.	105,222,786.	
	25	Temporarily restricted		7,791,807.	4,534,890.	
	26	Permanently restricted		12,267,393.	12,267,393.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		132,014,508.	122,025,069.		
31	Total liabilities and net assets/fund balances		135,288,635.	126,814,732.		

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	132,014,508.
2	Enter amount from Part I, line 27a	2	10,937,016.
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	149,812.
4	Add lines 1, 2, and 3	4	143,101,336.
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	21,076,267.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	122,025,069.

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 46,845,754.		29,923,225.	16,922,529.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			16,922,529.

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	16,922,529.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6); If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2006	5,630,562.	126,424,850.	.044537
2005	4,991,831.	114,656,143.	.043537
2004	4,741,685.	103,838,094.	.045664
2003	3,966,238.	92,966,047.	.042663
2002	4,340,398.	73,686,511.	.058904

2 Total of line 1, column (d)	2	.235305
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	.047061
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	131,432,658.
5 Multiply line 4 by line 3	5	6,185,352.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	193,529.
7 Add lines 5 and 6	7	6,378,881.
8 Enter qualifying distributions from Part XII, line 4	8	6,636,921.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	193,529.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	193,529.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	193,529.
6	Credits/Payments:		
a	2007 estimated tax payments and 2006 overpayment credited to 2007	6a	338,857.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	338,857.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	142.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	145,186.
11	Enter the amount of line 10 to be: Credited to 2008 estimated tax <input type="checkbox"/> 145,186. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11a At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?
11b If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address http://www.healthtrust.net/
14 The books are in care of Gregory S. Gross Ed. D. President Telephone no. 312-726-1008
Located at 150 North Wacker Drive Suite 2320, Chicago, IL ZIP+4 60606
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53 4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also file Form 8870. X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors See Statement 18

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 17		437,078.	56,772.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E. A. Lee MRHT 150 N. Wacker Ste 2320, Chicago, IL. 60606	Senior Program Officer 40.00	150,756.	Proactive Grnts 36,167.	
J. M. Rosenkranz MRHT 150 N. Wacker Ste 2320, Chicago, IL. 60606	Senior Program Officer 40.00	87,262.	Responsive Grnts 23,630.	
W. A. Palmer MRHT 150 N. Wacker Ste 2320, Chicago, IL. 60606	Manager of Admin & Finance 40.00	80,115.	21,918.	

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Wellington Trust Company 75 State Street, Boston, MA. 02109	Investment Advisory Fees	178,827.
Varey & Vaccariello CPAs PC 617 E Golf Road Ste 107, Arlington Heights, IL	Consulting, Bookkeeping, Tax Pre	59,925.
Monticello Associates 1200 17th St Ste 2600, Denver, CO. 80202	Investment Advisory Fees	90,000.

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 See attached summary of Direct Charitable Expenses Schedule B	169,303.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	132,095,858.
b	Average of monthly cash balances	1b	1,338,313.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	133,434,171.
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	133,434,171.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,001,513.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	131,432,658.
6	Minimum investment return. Enter 5% of line 5	6	6,571,633.

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

1	Minimum investment return from Part X, line 6	1	6,571,633.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	193,529.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	7,373.
c	Add lines 2a and 2b	2c	200,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,370,731.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,370,731.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,370,731.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,603,482.
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	33,439.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,636,921.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	193,529.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,443,392.

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 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				6,370,731.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			5,006,025.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2007:				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ \$ 6,636,921.				
a Applied to 2006, but not more than line 2a			5,006,025.	
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 2007 distributable amount				1,630,896.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (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 2006. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				4,739,835.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

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 Schedule C				5406185.
Total			▶ 3a	5406185.
b Approved for future payment				
See Attached Schedule D				4216750.
Total			▶ 3b	4216750.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

(See worksheet in line 13 instructions to verify calculations.)

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 foundation's exempt purposes.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

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

2a Is the foundation 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. Content 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.

Signature section containing: Signature of officer or trustee (Date 5/15/09, Title President), Preparer's signature (Date 5/14/09, Firm name: Varey & Vaccariello CPAs PC, address: 617 East Golf Road, Suite 107, Arlington Heights, Illinois 60005, Phone no. 847-228-6977).

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2007

Name of organization

Michael Reese Health Trust

Employer identification number

36-2170910

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule-see instructions.)**General Rule-**

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

Special Rules-

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)LHA For Paperwork Reduction Act Notice, see the Instructions
for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

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

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Blum Trust c/o Sachnoff & Weaver Ltd 30 S Wacker Dr 30th Floor Chicago, IL 60606	\$ 160,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Charles L.Hutchinson Fund c/o Northern Trust Co 50 S LaSalle St Chicago, IL 60603	\$ 7,971.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	Foreman Trust c/o Northern Trust Co 50 S LaSalle St Chicago, IL 60675	\$ 32,572.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	Kirchheimer Trust c/o Bank of America Private Bank PO Box 830259 Dallas, TX 75283	\$ 63,151.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	Lazarus Charitable Fund c/o Northern Trust Co 50 S LaSalle St Chicago, IL 60675	\$ 39,086.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Michael Reese Health Trust

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedule E	P	Various	Various
b See Attached Schedule E	P	Various	Various
c JPM Chase (See Attached Gain/Loss Schedule)	P	Various	Various
d From Form 6781	P	Various	Various
e From Form 6781	P	Various	Various
f 53699.28 shs Dodge and Cox	P	Various	12/06/07
g 53897.18 shs Longleaf Partners	P	Various	01/18/08
h Sowood Alpha Fund	P	Various	09/25/07
i Tremblant Fund	P	Various	06/30/08
j Wellington CTF Fund	P	Various	01/02/08
k PIMCO Low Duration Fund	P	Various	Various
l Capital Gain Dividends(See Attached Schedule E)	P	Various	Various
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,150,295.			1,150,295.
b 5,105,214.			5,105,214.
c <1,199,888.>			<1,199,888.>
d 114,671.			114,671.
e 172,007.			172,007.
f 2,700,000.		1,683,472.	1,016,528.
g 1,300,000.		1,058,541.	241,459.
h 1,612,120.		3,000,000.	<1,387,880.>
i 1,000,000.		616,544.	383,456.
j 27,865,424.		18,688,061.	9,177,363.
k 5,000,000.		4,876,607.	123,393.
l 2,025,911.			2,025,911.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,150,295.
b			5,105,214.
c			<1,199,888.>
d			114,671.
e			172,007.
f			1,016,528.
g			241,459.
h			<1,387,880.>
i			383,456.
j			9,177,363.
k			123,393.
l			2,025,911.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	16,922,529.
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

SCHEDULE E

**MICHAEL REESE HEALTH TRUST
CHICAGO, IL
36-2170910
FORM 990PF YEAR ENDED JUNE 30, 2008**

PASS THROUGH ENTITIES	FEIN	Other Investment Income Part XVI-A Line 11b	Dividends and Interest Part I Line 4	Unrelated Business Taxable Income Form 990T	Short Term Gains (Losses) Part IV		Long Term Gains (Losses) Part IV		Capital Gain Dividends Part IV		Section 1256 Gains (Losses) Form 6781	Investment Management Part I Line 16c	Investment Interest Expense Part I Line 17	Foreign Taxes Withheld Part I Line 18	Non Taxable Part III Line 3
					Line 1a	Line 1b	Line 1a	Line 1b	Line 1e						
Form 990 PF Line Reference															
Double Black Diamond	72-2734674	158,177	69,955	0	5,224	2,320	0	0	0	32,990	(4,554)	56,589	331	3,900	
Double Black Diamond	72-2734674	(51,997)	0	51,997	0	0	0	0	0	0	0	0	0	0	
Wellington WTC	04-6657583		599,423	0	0	3,033,457	0	0	0	118,481	(6,991)	0	5,264	0	
Wellington DIH	20-1786368	16,362	234,668	0	357,100	461,222	0	0	0	60,346	308,115	0	6,717	0	
Pequot Endowment Fund	06-1388800	59,096	16,293	0	831,819	322,780	0	0	0	0	16,067	44,182	0	0	
Clayton Dubilier and Rice Fund II	98-0443676		2,940	0	0	57,330	0	0	0	38,788	0	0	0	0	
TIFF Partners V US	56-2384591	(6,541)	19,995	0	9,524	131,345	0	0	0	40,583	0	461	172	(11,169)	
TIFF Partners V US	56-2384591	7,171	0	(7,171)	0	0	0	0	0	0	0	0	0	(142)	
TIFF Private Equity Partners 07	20-5133649	96	2,333	0	(31)	0	0	0	0	35,659	0	178	37	0	
TIFF Partners V Int'l	56-2384596	(3,171)	18,631	0	(823)	31,179	0	0	0	14,331	0	275	44	0	
TIFF Partners V Int'l	56-2384596	521	0	(521)	0	0	0	0	0	0	0	0	0	0	
MHR Institutional Partners II	03-0478547	248	60,004	0	304	149,567	0	0	0	48,997	0	0	0	0	
MHR Institutional Partners III	56-2600414	(8,118)	6,911	0	253	4,998	0	0	0	36,362	0	0	0	776	
The Highclere Int'l Investors SC	20-4622296	7,586	36,201	0	(113,288)	2,384	0	0	0	0	0	0	2,520	0	
New Port Asia Institutional Fund	42-1547686	8,087	45,097	0	50,735	129,620	0	0	0	21,442	(25,959)	61,407	2,285	0	
Spinnaker Global Opportunity Fund	66-0610950	333,208	162,827	0	0	0	0	0	0	(972)	0	0	1,641	972	
Spinnaker Global Opportunity Fund	66-0610950	(9,717)	0	9,717	0	0	0	0	0	0	0	0	0	0	
MUTUAL FUNDS		511,008	1,275,278	54,022	1,140,817	4,326,202	0	286,678	0	447,007	163,092	163,092	19,011	(42,553)	
Capital Guardian Trust		0	140,994	0	9,478	779,012	0	0	0	649	0	0	0	0	
Dodge and Cox		0	250,519	0	0	0	180,973	0	0	0	0	0	0	0	
Longleaf Partners		0	103,432	0	0	0	1,800,238	0	0	0	0	0	0	0	
PIMCO Distressed		0	77,786	0	0	0	44,700	0	0	0	0	0	0	0	
PIMCO Low Duration		0	677,545	0	0	0	0	0	0	16,035	0	0	0	0	
MANAGED ACCOUNTS		0	1,250,276	0	9,478	779,012	2,025,911	0	0	16,684	0	0	0	0	
JP Morgan Chase		0	229,307	0	0	0	0	0	0	15,180	0	0	3,850	(87,022)	
Total		511,008	2,754,861	54,022	1,150,295	5,105,214	2,025,911	286,678	163,092	478,871	163,092	163,092	22,861	(129,575)	
Grand Total															

JPMORGAN

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ADMIN PG 1
08/26/08 15:16

ACCOUNT#: 2600833300 MICHAEL REESE HEALTH TRUST
TAX ID: ACC TYPE: 81 CAPACITY: 13 ACCT#: 1 ADM: 2337 MGR: 81

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 2600833300 (ID: 751) MICHAEL REESE HEALTH TRUST

SUMMARY WILL BE SORTED BY TRADE DATE

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/08/08	8700.00000	ALTRIA GROUP INC	1/02/08	1/03/08	659675.23	657546.00	2129.23
1/08/08	2300.00000	MARRIOTT INTL INC NEW CL A	1/02/08	1/03/08	76462.32	78614.68	-2151.68
1/08/08	6400.00000	REYNOLDS AMERN INC	1/02/08	1/03/08	423007.28	423144.00	863.28
1/08/08	2300.00000	TIME WARNER INC NEW	1/02/08	1/04/08	36689.91	37973.00	-1283.09
1/08/08	478133.05000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/04/08	1/08/08	478133.05	478133.05	0.00
1/11/08	10600.00000	TIME WARNER INC NEW	1/02/08	1/08/08	175006.00	175006.00	0.00
1/11/08	1550.00000	UNITED TECHNOLOGIES CORP	1/02/08	1/08/08	169491.40	169491.40	0.00
1/09/08	289047.47000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	1/09/08	112783.56	118637.00	-5853.44
1/14/08	1400.00000	ALCOA INC	1/02/08	1/09/08	289047.47	289047.47	0.00
1/14/08	1400.00000	AMERICAN EAGLE OUTFITTERS INC NEW	1/02/08	1/09/08	31010.62	36550.00	-5539.38
1/14/08	1100.00000	KOHL'S CORP	1/02/08	1/09/08	24271.70	29078.00	-4806.30
1/14/08	900.00000	SYSCO CORP	1/02/08	1/09/08	42920.90	50380.00	-7459.10
1/15/08	600.00000	UNITED TECHNOLOGIES CORP	1/02/08	1/09/08	25822.58	28089.00	-2266.42
1/15/08	1200.00000	KOHL'S CORP	1/02/08	1/09/08	43024.08	45324.00	-2899.92
1/15/08	800.00000	SYSCO CORP	1/02/08	1/10/08	48957.33	54960.00	-6002.67
1/16/08	3700.00000	SYSCO CORP	1/02/08	1/10/08	23237.48	24968.00	-1730.52
1/16/08	1400.00000	CENTENNIAL COMMUNICATIONS CORP NEW	1/02/08	1/10/08	52303.23	56178.00	-3874.77
1/16/08	1000.00000	CENTENNIAL COMMUNICATIONS CORP NEW	1/02/08	1/11/08	27249.71	34173.00	-7123.29
1/16/08	1000.00000	CISCO SYS INC	1/02/08	1/11/08	10310.70	12837.30	-2526.60
1/16/08	1200.00000	GOLDMAN SACHS GROUP INC	1/02/08	1/11/08	25934.40	27070.00	-1135.60
1/16/08	300.00000	STATE STR CORP	1/02/08	1/11/08	19722.90	21505.00	-1782.10
1/16/08	850.00000	UNITED TECHNOLOGIES CORP	1/02/08	1/11/08	46504.20	54960.00	-8455.80
1/17/08	200.00000	GOLDMAN SACHS GROUP INC	1/02/08	1/11/08	24868.11	24360.00	508.11
1/17/08	600.00000	KOHL'S CORP	1/02/08	1/14/08	61288.06	65059.00	-3770.94
1/17/08	600.00000	KOHL'S CORP	1/02/08	1/14/08	40105.46	43010.00	-2904.54
1/17/08	100.00000	STATE STR CORP	1/02/08	1/14/08	23121.84	27480.00	-4358.16
1/17/08	1000.00000	STATE STR CORP	1/02/08	1/14/08	23125.56	27480.00	-4358.16
1/17/08	700.00000	VALERO ENERGY CORP NEW	1/02/08	1/14/08	8387.97	8120.00	267.97
1/17/08	1200.00000	VALERO ENERGY CORP NEW	1/02/08	1/14/08	28641.56	31210.00	-2568.44
1/17/08	4600.00000	VALERO ENERGY CORP NEW	1/02/08	1/14/08	41922.35	49021.00	-7098.65
1/18/08	23831.51000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/04/08	1/14/08	71874.58	84036.00	-12161.42
1/18/08	3900.00000	CENTENNIAL COMMUNICATIONS CORP NEW	1/03/08	1/15/08	265095.88	322138.00	-53042.12
1/18/08	900.00000	SYSCO CORP	1/03/08	1/15/08	23831.51	23831.51	0.00
1/18/08	900.00000	SYSCO CORP	1/02/08	1/15/08	25283.31	35761.05	-10477.74
1/22/08	300.00000	AIR PRODS & CHEMS INC	1/02/08	1/15/08	25163.61	28089.00	-2925.39
1/22/08	1100.00000	BRISTOL MYERS SQUIBB CO	1/02/08	1/16/08	25217.41	28089.00	-2851.59
1/22/08	1100.00000	BRISTOL MYERS SQUIBB CO	1/02/08	1/16/08	26860.62	29589.00	-2728.38
1/22/08	1100.00000	BRISTOL MYERS SQUIBB CO	1/02/08	1/16/08	28582.62	29172.00	-589.38

JPMORGAN

ADMIN PG 2

08/26/08 15:16

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ACCOUNT#: 2600833300 MICHAEL REESE HEALTH TRUST

TAX ID: ACC TYPE: 81 CAPACITY: 13 ACCNT. 1 ADM: 2337 MGR: 81

1/22/08 1300.00000 BRISTOL MYERS SQUIBB CO 33752.29 34476.00 -723.71
1/22/08 800.00000 CITIGROUP INC 21076.23 23552.00 -2475.77
1/22/08 700.00000 FEDEX CORP 59042.97 62419.00 -3376.03
1/22/08 1600.00000 KNIGHT TRANSN INC 24177.86 23696.00 481.86
1/22/08 1100.00000 LANDSTAR SYS INC 45700.78 46365.00 -2389.95
1/22/08 800.00000 SYSCO CORP 22578.05 24968.00 -4429.50
1/22/08 1600.00000 SYSCO CORP 45505.50 49936.00 -6019.59
1/23/08 2000.00000 CENTENNIAL COMMUNICATIONS CORP NEW 12319.41 18339.00

GAIN/LOSS SCHEDULE

Table with columns: DATE, SHARES/PAR, DESCRIPTION, DATE ACQUIRED, DATE SOLD/RCD, NET PROCEEDS, PURCHASE COST, GAIN (LOSS). Rows include various stock transactions for companies like JPMORGAN, FEDEX, SPDR, AIR PRODS & CHEMS, KNIGHT TRANSN, SYSCO, JPMORGAN PRIME MONEY MKT, VIACOM, EXXON MOBIL, FEDEX, LANDSTAR, SPDR, JPMORGAN PRIME MONEY MKT, EXXON MOBIL, KNIGHT TRANSN, MBIA, NRG ENERGY, APPLE, MGI PHARMA, GILEAD SCIENCES, CISCO, and DELTA AIR LINES.

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ACCOUNT# 2600833300 MICHAEL REESE HEALTH TRUST
 TAX ID: ACC TYPE: 81 CAPACITY: 13 ACCNT: 1 ADM: 2337 MGR: 81
 1/30/08 40465.23000 JPMORGAN PRIME MONEY MKT FD MORGAN
 2/04/08 750.00000 DANAHER CORP
 2/04/08 2500.00000 DELTA AIR LINES INC DEL NEW
 2/04/08 800.00000 NRG ENERGY INC NEW
 1/31/08 20799.37000 JPMORGAN PRIME MONEY MKT FD MORGAN
 1/05/08 200.00000 DELTA AIR LINES INC DEL NEW

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/05/08	400.00000	EXXON MOBIL CORP	1/02/08	1/31/08	33599.51	37476.00	-3876.49
2/05/08	500.00000	LILLY ELI & CO	1/02/08	1/31/08	25616.91	26695.00	-1078.09
2/05/08	400.00000	NORTHROP GRUMMAN CORP	1/02/08	1/31/08	31499.77	31456.00	43.77
2/01/08	6680.78000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	1/31/08	31500.09	31456.00	44.09
2/06/08	1000.00000	EXXON MOBIL CORP	1/28/08	2/01/08	6680.78	6680.78	0.00
2/06/08	464.00000	NORTHROP GRUMMAN CORP	1/02/08	2/01/08	85582.65	93690.00	-8107.35
2/06/08	400.00000	UNITEDHEALTH GROUP INC	1/02/08	2/01/08	37202.74	36488.96	713.78
2/07/08	39241.73000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	2/01/08	20263.85	23280.00	-3016.15
2/07/08	700.00000	EXXON MOBIL CORP	1/28/08	2/04/08	39241.73	39241.73	0.00
2/07/08	300.00000	NORTHROP GRUMMAN CORP	1/02/08	2/04/08	59908.14	65583.00	-5674.86
2/07/08	200.00000	UNITEDHEALTH GROUP INC	1/02/08	2/04/08	24210.96	23592.00	618.96
2/07/08	700.00000	WEBSTER FINL CORP WATERBURY CONN	1/02/08	2/04/08	5990.45	11640.00	-1649.55
2/08/08	500.00000	AMERICAN INTL GROUP INC	1/02/08	2/04/08	23026.17	22379.00	647.17
2/08/08	900.00000	EMC CORP	1/28/08	2/05/08	26530.15	29150.00	-2619.85
2/08/08	1700.00000	EMC CORP	1/28/08	2/05/08	9374.89	9987.00	-612.11
2/08/08	400.00000	LINCOLN NATL CORP IND	1/02/08	2/05/08	14157.74	14980.50	-822.76
2/08/08	400.00000	LINCOLN NATL CORP IND	1/02/08	2/05/08	26742.40	28532.12	-1789.72
2/11/08	700.00000	AMERICAN INTL GROUP INC	1/02/08	2/05/08	20543.93	23288.00	-2744.07
2/11/08	1300.00000	AMERICAN INTL GROUP INC	1/02/08	2/06/08	20717.65	23288.00	-2570.35
2/11/08	500.00000	LINCOLN NATL CORP IND	1/02/08	2/06/08	36962.53	40810.00	-3847.47
2/11/08	300.00000	NORTHROP GRUMMAN CORP	1/02/08	2/06/08	67974.69	75790.00	-7815.31
2/07/08	9291.00000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	2/06/08	26131.91	29110.00	-2978.09
2/12/08	700.00000	AMERICAN INTL GROUP INC	1/28/08	2/07/08	23441.26	23592.00	-150.74
2/12/08	400.00000	LINCOLN NATL CORP IND	1/02/08	2/07/08	9291.00	9291.00	0.00
2/11/08	18580.73000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	2/07/08	36065.49	40810.00	-4744.51
2/11/08	11087.49000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/28/08	2/08/08	20857.73	23288.00	-2430.27
2/14/08	400.00000	ACB LTD ORD	1/02/08	2/11/08	18580.73	18580.73	0.00
2/14/08	400.00000	ACB LTD ORD	1/02/08	2/11/08	11087.49	11087.49	0.00
2/15/08	300.00000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	2/12/08	22587.75	24712.00	-2124.25
2/13/08	19611.09000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	2/12/08	22613.83	23320.84	-2098.17
2/19/08	1600.00000	CISCO SYS INC	1/02/08	2/13/08	23898.12	23592.00	306.12
2/19/08	275.00000	GOLDMAN SACHS GROUP INC	1/02/08	2/13/08	19611.09	19611.09	0.00
2/19/08	400.00000	LINCOLN NATL CORP IND	1/02/08	2/13/08	22711.11	24712.00	-2000.89
2/19/08	600.00000	NORTHROP GRUMMAN CORP	1/02/08	2/13/08	37863.10	43312.00	-5448.90
2/19/08	400.00000	PHARMION CORP	1/02/08	2/13/08	49137.16	59138.75	-10001.59
2/20/08	236.00000	NORTHROP GRUMMAN CORP	1/02/08	2/14/08	21153.92	23288.00	-2134.08
2/21/08	1100.00000	UBS AG SHS NEW	1/02/08	2/19/08	47981.35	47184.00	797.35
			1/02/08	2/14/08	28096.05	25144.00	2952.05
			1/02/08	2/14/08	18903.86	18559.04	344.82
			1/02/08	2/19/08	35677.62	50600.00	-14922.38

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ACCOUNT#: 2600833100 MICHAEL REESE HEALTH TRUST
 TAX ID: ACC TYPE: 81 CAPACITY: 13 ACCNT: 1 ADM: 2337 MGR: 81
 2/22/08 1000.00000 UBS AG SHS NEW 1/02/08 2/19/08 32212.50 46000.00 -13787.50
 2/22/08 1000.00000 UBS AG SHS NEW 1/02/08 2/19/08 32833.00 46000.00 -13167.00
 2/21/08 70403.21000 JPMORGAN PRIME MONEY MKT FD MORGAN VARIOUS 2/21/08 70403.21 36800.00 0.00
 2/26/08 800.00000 UBS AG SHS NEW 1/02/08 2/21/08 26190.91 36800.00 -10609.09

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/22/08	12656.14000	JPMORGAN PRIME MONEY MKT FD MORGAN	2/14/08	2/22/08	12656.14	12656.14	0.00
2/27/08	1000.00000	CITIGROUP INC	1/02/08	2/22/08	24417.93	29440.00	-5022.07
2/27/08	1000.00000	LOWES COS INC	1/02/08	2/22/08	23313.44	22620.00	693.44
2/27/08	900.00000	UBS AG SHS NEW	1/02/08	2/22/08	29944.53	41400.00	-11455.47
2/28/08	400.00000	ACE LTD ORD	1/02/08	2/25/08	23164.18	24712.00	-1547.82
2/28/08	200.00000	COMMSCOPE INC	1/11/08	2/25/08	8067.25	8746.88	-679.63
2/28/08	100.00000	GOOGLE INC CL A	1/02/08	2/25/08	49303.72	69148.00	-19844.28
2/28/08	100.00000	GOOGLE INC CL A	1/02/08	2/25/08	49318.29	69148.00	-19829.71
2/28/08	100.00000	GOOGLE INC CL A	1/02/08	2/25/08	98743.71	138296.00	-39552.29
2/29/08	100.00000	GOOGLE INC CL A	1/02/08	2/26/08	45170.66	69148.00	-23977.34
2/29/08	100.00000	GOOGLE INC CL A	1/02/08	2/26/08	45816.41	69148.00	-23331.59
3/01/08	300.00000	GOOGLE INC CL A	1/02/08	2/26/08	137329.06	207444.00	-70114.94
3/03/08	400.00000	ACE LTD ORD	1/02/08	2/27/08	24057.37	24712.00	-654.63
3/03/08	185.00000	GOOGLE INC CL A	1/02/08	2/27/08	87078.89	127923.80	-40844.91
3/03/08	400.00000	SPDR TR UNIT SER 1	1/04/08	2/27/08	55254.95	56910.00	-1655.05
2/29/08	192163.85000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	2/29/08	192163.85	192163.85	0.00
3/05/08	3200.00000	COUNTRYWIDE FINL CORP	1/02/08	2/29/08	20269.85	28608.00	-8338.15
3/05/08	3900.00000	COUNTRYWIDE FINL CORP	1/02/08	2/29/08	24894.59	34866.00	-9971.41
3/06/08	700.00000	UBS AG SHS NEW	1/02/08	3/03/08	22222.79	32200.00	-9977.21
3/04/08	900.00000	UBS AG SHS NEW	1/02/08	3/03/08	28669.41	41400.00	-12730.59
3/04/08	8098.53000	JPMORGAN PRIME MONEY MKT FD MORGAN	2/28/08	3/04/08	8088.53	8088.53	0.00
3/05/08	15105.79000	JPMORGAN PRIME MONEY MKT FD MORGAN	2/28/08	3/05/08	15105.79	15105.79	0.00
3/10/08	200.00000	EXXON MOBIL CORP	1/02/08	3/05/08	17332.84	18738.00	-1405.16
3/10/08	300.00000	EXXON MOBIL CORP	1/02/08	3/05/08	26050.41	28107.00	-2046.59
3/07/08	7103.02000	JPMORGAN PRIME MONEY MKT FD MORGAN	2/28/08	3/07/08	7103.02	7103.02	0.00
3/12/08	100.00000	CME GROUP INC	1/02/08	3/07/08	49033.49	68600.00	-19566.51
3/12/08	600.00000	CONOCOPHILLIPS	1/02/08	3/07/08	46875.50	52980.00	-6104.50
3/12/08	300.00000	SPDR TR UNIT SER 1	1/04/08	3/07/08	38931.56	42682.50	-3750.94
3/13/08	2800.00000	CITIGROUP INC	1/02/08	3/10/08	55915.38	82432.00	-26516.62
3/13/08	1500.00000	CONOCOPHILLIPS	1/02/08	3/10/08	116937.51	132450.00	-15512.49
3/13/08	500.00000	EXXON MOBIL CORP	1/02/08	3/10/08	41393.99	46845.00	-5451.01
3/13/08	4165.00000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	3/11/08	4165.00	4165.00	0.00
3/13/08	400.00000	SPDR TR UNIT SER 1	1/04/08	3/11/08	51994.62	56910.00	-4915.38
3/14/08	200.00000	BEAR STEARNS COS INC	1/11/08	3/11/08	23772.61	31974.00	-8201.39
3/14/08	200.00000	BEAR STEARNS COS INC	1/14/08	3/11/08	11886.31	16025.94	-4139.63
3/14/08	900.00000	CITIGROUP INC	1/02/08	3/11/08	18620.16	26496.00	-7875.84
3/14/08	100.00000	CME GROUP INC	1/02/08	3/11/08	48251.13	68600.00	-20348.87
3/14/08	2000.00000	CONOCOPHILLIPS	1/02/08	3/11/08	157217.67	176600.00	-19382.33
3/14/08	200.00000	EOG RBS INC	1/14/08	3/11/08	24074.39	18425.10	5649.29
3/14/08	400.00000	EOG RBS INC	1/14/08	3/11/08	48139.87	36850.20	11289.67
3/14/08	100.00000	SPDR TR UNIT SER 1	1/04/08	3/11/08	13119.52	14227.50	-1107.98
3/14/08	100.00000	SPDR TR UNIT SER 1	2/15/08	3/11/08	13119.51	13473.80	-354.29
3/12/08	50523.52000	JPMORGAN PRIME MONEY MKT FD MORGAN	3/03/08	3/12/08	50523.52	50523.52	0.00

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ACCOUNT#: 2600833100 MICHAEL REESE HEALTH TRUST
TAX ID: ACC TYPE: 81 CAPACITY: 13 ACCNT: 1 ADM: 2337 MGR: 81
3/17/08 300.00000 CONOCOPHILLIPS 1/02/08 3/12/08 23564.47 26490.00 -2925.53
3/17/08 1800.00000 CONOCOPHILLIPS 1/02/08 3/12/08 141340.20 158940.00 -17599.80

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/17/08	1100.00000	BXON MOBIL CORP	1/02/08	3/12/08	95239.92	103059.00	-7819.08
3/13/08	57244.99000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	3/13/08	57244.99	57244.99	0.00
3/18/08	400.00000	CONOCOPHILLIPS	1/02/08	3/13/08	31128.57	35320.00	-4191.43
3/18/08	900.00000	HONEYWELL INTL INC	1/02/08	3/13/08	50922.51	55413.00	-4490.49
3/18/08	400.00000	MCKESSON CORP	1/02/08	3/13/08	21291.64	26204.00	-4910.36
3/18/08	400.00000	MCKESSON CORP	1/02/08	3/13/08	21426.76	26204.00	-4777.24
3/18/08	200.00000	PRECISION CASTPARTS CORP	1/08/08	3/13/08	19401.04	25018.44	-5617.40
3/18/08	300.00000	PRECISION CASTPARTS CORP	1/08/08	3/13/08	29101.57	37559.64	-8458.07
3/13/08	400.00000	HONEYWELL INTL INC	1/02/08	3/14/08	22569.07	24628.00	-2058.93
3/19/08	1100.00000	LOWES COS INC	1/02/08	3/14/08	23258.91	24882.00	-1623.09
3/17/08	200.00000	PRECISION CASTPARTS CORP	1/08/08	3/14/08	20219.15	25039.76	-4820.61
3/20/08	11705.13000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	3/17/08	11705.13	11705.13	0.00
3/20/08	100.00000	CMB GROUP INC	2/13/08	3/17/08	45189.65	68500.00	-23410.35
3/20/08	50.00000	CMB GROUP INC	2/13/08	3/17/08	22594.83	26575.28	-3980.45
3/20/08	50.00000	JPMORGAN PRIME MONEY MKT FD MORGAN	3/14/08	3/18/08	88779.39	40064.85	36670.54
3/24/08	500.00000	BEAR STEARNS COS INC	1/14/08	3/18/08	3394.43	3992.51	-653.08
3/24/08	50.00000	BEAR STEARNS COS INC	1/15/08	3/18/08	339.43	3992.51	-352.37
3/24/08	600.00000	BEAR STEARNS COS INC	1/04/08	3/18/08	20728.21	20780.58	-52.37
3/24/08	300.00000	CLEAR CHANNEL COMMUNICATIONS INC	1/04/08	3/18/08	16840.34	18471.00	-1630.66
3/24/08	100.00000	HONEYWELL INTL INC	1/02/08	3/18/08	2144.48	2262.00	-117.52
3/24/08	2000.00000	LOWES COS INC	1/02/08	3/18/08	43468.52	45240.00	-1771.48
3/24/08	150.00000	PRECISION CASTPARTS CORP	1/08/08	3/18/08	14894.72	18779.82	-3885.10
3/24/08	50.00000	PRECISION CASTPARTS CORP	1/09/08	3/18/08	4964.90	5992.27	-1027.37
3/24/08	1600.00000	YRC WORLDWIDE INC	1/17/08	3/18/08	19511.14	24812.00	-5320.86
3/24/08	1900.00000	YRC WORLDWIDE INC	1/23/08	3/18/08	23169.48	32799.51	-9630.03
3/24/08	1400.00000	YRC WORLDWIDE INC	1/24/08	3/18/08	17072.26	25171.02	-8098.76
3/19/08	17353.37000	JPMORGAN PRIME MONEY MKT FD MORGAN	3/14/08	3/19/08	17353.37	17353.37	0.00
3/25/08	198.00000	YRC WORLDWIDE INC	1/24/08	3/19/08	2262.79	3559.90	-1297.11
3/25/08	1402.00000	YRC WORLDWIDE INC	1/24/08	3/19/08	15685.55	25206.98	-9521.43
3/25/08	700.00000	YRC WORLDWIDE INC	1/25/08	3/19/08	7831.58	13164.27	-5332.69
3/26/08	6777.86000	JPMORGAN PRIME MONEY MKT FD MORGAN	3/14/08	3/20/08	6777.86	6777.86	0.00
3/26/08	1100.00000	CITIGROUP INC	1/02/08	3/20/08	2408.09	32384.00	-8175.91
3/27/08	900.00000	IRON MTN INC PA	1/02/08	3/20/08	22568.69	33318.00	-10749.31
3/25/08	97017.58000	JPMORGAN PRIME MONEY MKT FD MORGAN	3/24/08	3/24/08	97017.58	97017.58	0.00
3/31/08	600.00000	CITIGROUP INC	1/02/08	3/25/08	14122.76	17664.00	-3541.24
3/31/08	700.00000	UNITEDHEALTH GROUP INC	1/02/08	3/26/08	24030.31	34920.00	-10889.69
3/31/08	700.00000	UNITEDHEALTH GROUP INC	1/02/08	3/26/08	20403.43	34920.00	-14516.57
4/01/08	400.00000	C H ROBINSON WORLDWIDE INC NEW	1/02/08	3/27/08	22067.81	21648.00	419.83
4/01/08	1100.00000	IRON MTN INC PA	1/02/08	3/27/08	27618.71	40722.00	-13103.29
4/01/08	2000.00000	SOUTHWEST AIRLS CO	1/02/08	3/27/08	24435.73	24400.00	35.73
4/01/08	500.00000	SPDR TR UNIT SBR 1	1/02/08	3/27/08	66247.22	67369.00	-1121.78
4/01/08	600.00000	SPDR TR UNIT SBR 1	2/19/08	3/27/08	79496.66	81125.64	-1628.98
4/02/08	700.00000	C H ROBINSON WORLDWIDE INC NEW	1/02/08	3/28/08	38476.54	37884.00	592.54
4/02/08	2000.00000	SOUTHWEST AIRLS CO	1/02/08	3/28/08	23930.73	24400.00	-469.27
4/02/08	2000.00000	SOUTHWEST AIRLS CO	1/02/08	3/28/08	23963.73	24400.00	-436.27

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ACCOUNT#: 2600833300 MICHAEL REESE HEALTH TRUST
TAX ID: ACC TYPE: 81 CAPACITY: 13 ACCNT: 1 ADM: 2337 MGR: 81

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/02/08	2000.00000	SOUTHWEST AIRLS CO	1/02/08	3/28/08	23985.53	24400.00	-414.47
3/31/08	2700.00000	COMMERCE BANCORP INC N J	1/02/08	3/31/08	95964.84	102978.00	-7013.16
3/31/08	400.00000	COMMERCE BANCORP INC N J	1/16/08	3/31/08	14217.01	14555.44	-338.43
3/31/08	21167.84000	JPMORGAN PRIME MONEY MKT FD MORGAN	3/24/08	3/31/08	21167.84	21167.84	0.00
4/03/08	900.00000	BRISTOL MYERS SQUIBB CO	1/02/08	3/31/08	19096.34	23868.00	-4771.66
4/03/08	1800.00000	BRISTOL MYERS SQUIBB CO	1/02/08	3/31/08	38223.11	47736.00	-9512.89
4/03/08	400.00000	C H ROBINSON WORLDWIDE INC NEW	1/02/08	3/31/08	21800.16	21648.00	152.16
4/03/08	800.00000	C H ROBINSON WORLDWIDE INC NEW	1/02/08	3/31/08	4338.56	43296.00	42.56
4/04/08	900.00000	IRON MTN INC PA	1/02/08	4/01/08	33318.00	33318.00	0.00
4/04/08	600.00000	C H ROBINSON WORLDWIDE INC NEW	1/02/08	4/01/08	33258.11	32472.00	786.11
4/04/08	2200.00000	MILLENNIUM PHARMACEUTICALS INC	1/02/08	4/01/08	33938.76	32956.00	982.76
4/04/08	2800.00000	SOUTHWEST AIRLS CO	1/02/08	4/01/08	35149.88	34150.00	999.88
4/07/08	225.00000	EXELON CORP	1/02/08	4/02/08	18641.34	18369.00	272.34
4/07/08	900.00000	IRON MTN INC PA	1/02/08	4/02/08	13950.01	13482.00	468.01
4/07/08	900.00000	MILLENNIUM PHARMACEUTICALS INC	1/02/08	4/02/08	34830.10	29700.00	5130.10
4/08/08	600.00000	OWENS ILL INC NEW	1/04/08	4/03/08	22707.87	27707.44	-4999.57
4/08/08	800.00000	CLEAR CHANNEL COMMUNICATIONS INC	1/04/08	4/03/08	5658.59	6926.86	-1268.27
4/08/08	200.00000	CLEAR CHANNEL COMMUNICATIONS INC	1/04/08	4/03/08	19805.05	23776.34	-3971.29
4/08/08	700.00000	CLEAR CHANNEL COMMUNICATIONS INC	1/08/08	4/03/08	21025.29	15972.30	5052.99
4/09/08	300.00000	NUCOR CORP	VARIOUS	4/07/08	56447.77	56447.77	0.00
4/07/08	56447.77000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	4/07/08	35010.88	48126.00	-13115.12
4/10/08	1300.00000	IRON MTN INC PA	1/08/08	4/07/08	7242.46	5324.10	1918.36
4/10/08	100.00000	NUCOR CORP	1/09/08	4/07/08	14484.91	10488.38	3996.53
4/10/08	200.00000	NUCOR CORP	1/09/08	4/07/08	18697.71	14949.76	3747.95
4/10/08	31195.29000	SCHLUMBERGER LTD	VARIOUS	4/08/08	31195.29	31195.29	0.00
4/11/08	900.00000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	4/08/08	21388.38	26496.00	-5107.62
4/11/08	3400.00000	CITIGROUP INC	1/02/08	4/08/08	80305.51	100096.00	-19790.49
4/11/08	300.00000	TORONTO DOMINION BK ONT NEW	4/01/08	4/08/08	18661.60	18138.00	523.60
4/09/08	300.00000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	4/09/08	76940.12	76940.12	0.00
4/10/08	0.02000	TORONTO DOMINION BK ONT NEW	4/01/08	4/10/08	1.28	1.21	0.07
4/15/08	300.00000	STATE STR CORP	1/02/08	4/10/08	23803.54	24360.00	-556.46
4/14/08	1731.33000	JPMORGAN PRIME MONEY MKT FD MORGAN	4/04/08	4/14/08	1731.33	1731.33	0.00
4/17/08	10000.00000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	4/14/08	100000.00	100000.00	0.00
4/17/08	300.00000	STATE STR CORP	1/02/08	4/14/08	23183.54	24360.00	-1176.46
4/18/08	300.00000	RAYTHEON CO NEW	1/31/08	4/15/08	19248.31	19142.97	105.34
4/21/08	200.00000	VISA INC CL A	3/18/08	4/15/08	13036.48	8800.00	4236.48
4/22/08	325.00000	RAYTHEON CO NEW	1/31/08	4/16/08	6478.41	6442.07	36.34
4/22/08	100.00000	EOG RES INC	1/15/08	4/17/08	42804.76	29614.91	13189.85
4/22/08	100.00000	HALLIBURTON CO	1/02/08	4/17/08	4481.95	3791.00	690.95
4/22/08	1100.00000	HALLIBURTON CO	1/02/08	4/17/08	49217.57	41701.00	7516.57
4/18/08	26425.86300	JPMORGAN PRIME MONEY MKT PD MORGAN	4/11/08	4/18/08	26425.86	26425.86	0.00
4/21/08	500.00000	QUALCOMM INC	1/02/08	4/18/08	21250.03	19675.00	1575.03
4/23/08	500.00000	QUALCOMM INC	1/02/08	4/18/08	21368.53	19675.00	1693.53
4/24/08	300.00000	KIMCO RLTY CORP	1/02/08	4/21/08	11791.43	10920.00	871.43

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ACCOUNT#: 260083300 MICHAEL REESE HEALTH TRUST
TAX ID: ACC TYPE: 81 CAPACITY: 13 ACCNT: 1 ADM: 2337 MGR: 81
GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/24/08	700.00000	QUALCOMM INC	1/02/08	4/21/08	29737.16	27545.00	2192.16
4/25/08	10002.45000	JPMORGAN PRIME MONEY MKT FD MORGAN	4/11/08	4/22/08	10002.45	10002.45	0.00
4/25/08	1600.00000	GAP INC	1/02/08	4/22/08	28929.59	34048.00	-5118.41
4/25/08	1000.00000	QUALCOMM INC	1/02/08	4/22/08	41387.86	39350.00	2037.86
4/25/08	100.00000	VISA INC CL A	3/18/08	4/23/08	7023.73	4400.00	2623.73
4/25/08	5420.14000	JPMORGAN PRIME MONEY MKT FD MORGAN	4/11/08	4/23/08	5420.14	5420.14	0.00
4/25/08	700.00000	AXA SA SPONS ADR	2/05/08	4/23/08	26715.71	22998.29	3717.42
4/25/08	600.00000	AXA SA SPONS ADR	2/06/08	4/23/08	22899.18	19730.04	3169.14
4/28/08	2000.00000	GAP INC	1/02/08	4/23/08	37277.79	42560.00	-5282.21
4/28/08	150.00000	GOOGLE INC CL A	1/02/08	4/23/08	82806.31	103722.00	-20915.69
4/28/08	400.00000	HESS CORP	1/02/08	4/23/08	45142.94	40344.00	4798.94
4/30/08	1600.00000	ING GROEP N V SPONS ADR	1/02/08	4/23/08	60230.86	62256.00	-2025.14
4/30/08	500.00000	ACE LTD ORD	1/02/08	4/25/08	29365.88	30890.00	-1524.12
4/30/08	300.00000	HESS CORP	1/02/08	4/25/08	32997.11	30258.00	2739.11
4/30/08	200.00000	VISA INC CL A	3/18/08	4/25/08	14936.35	8800.00	6136.35
5/01/08	600.00000	VISA INC CL A	1/02/08	4/28/08	35428.12	37068.00	-1639.88
5/01/08	300.00000	VISA INC CL A	3/18/08	4/28/08	23071.79	13200.00	9871.79
5/02/08	7342.28000	JPMORGAN PRIME MONEY MKT FD MORGAN	4/11/08	4/29/08	7342.28	7342.28	0.00
5/02/08	100.00000	INTERCONTINENTAL EXCHANGE INC	3/07/08	4/29/08	15298.23	13236.49	2061.74
5/02/08	150.00000	INTERCONTINENTAL EXCHANGE INC	3/10/08	4/29/08	22947.35	18874.91	4072.44
5/03/08	25894.81000	JPMORGAN PRIME MONEY MKT FD MORGAN	4/11/08	4/30/08	25894.81	25894.81	0.00
5/05/08	900.00000	BROADCOM CORP CL A	4/18/08	4/30/08	23835.19	20268.00	3567.19
5/05/08	200.00000	BROADCOM CORP CL A	4/18/08	4/30/08	5281.73	4504.00	777.73
5/05/08	700.00000	BROADCOM CORP CL A	4/18/08	4/30/08	18486.05	16286.69	2199.36
5/05/08	67028.92000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	5/01/08	67028.92	67028.92	0.00
5/05/08	300.00000	BROADCOM CORP CL A	4/18/08	5/01/08	8047.27	6980.01	1067.26
5/06/08	100.00000	BROADCOM CORP CL A	4/21/08	5/01/08	2698.98	2365.38	333.60
5/06/08	1100.00000	BROADCOM CORP CL A	4/21/08	5/01/08	29506.67	26019.18	3487.49
5/06/08	800.00000	BROADCOM CORP CL A	4/22/08	5/01/08	21591.88	18924.72	2667.16
5/06/08	100.00000	VISA INC CL A	3/18/08	5/01/08	8535.55	4400.00	4135.55
5/06/08	200.00000	VISA INC CL A	3/18/08	5/01/08	17089.90	8800.00	8289.90
5/07/08	4987.64000	JPMORGAN PRIME MONEY MKT FD MORGAN	4/25/08	5/02/08	4987.64	4987.64	0.00
5/07/08	400.00000	BROADCOM CORP CL A	4/22/08	5/02/08	10737.98	9452.36	1275.62
5/07/08	1200.00000	BROADCOM CORP CL A	4/22/08	5/02/08	32213.93	28200.48	4013.45
5/07/08	29639.39000	JPMORGAN PRIME MONEY MKT FD MORGAN	4/25/08	5/06/08	81095.31	70602.00	10493.31
5/12/08	50.00000	CLEVELAND CLIFFS INC	1/17/08	5/07/08	29639.39	29639.39	0.00
5/12/08	400.00000	HESS CORP	1/02/08	5/07/08	46095.06	4271.98	4635.90
5/12/08	300.00000	KIMBERLY CLARK CORP	1/02/08	5/07/08	19153.39	40344.00	-5751.06
5/12/08	1900.00000	KIMBERLY CLARK CORP	1/02/08	5/07/08	121061.24	20802.00	-1648.61
5/12/08	300.00000	SPDR TR UNIT SER 1	2/22/08	5/07/08	42154.92	131746.00	-10684.76
5/12/08	1300.00000	SPDR TR UNIT SER 1	2/26/08	5/07/08	182671.33	40041.54	-2113.38
5/12/08	1100.00000	SPDR TR UNIT SER 1	4/02/08	5/07/08	154568.05	179547.68	3123.55
5/12/08	200.00000	SPDR TR UNIT SER 1	4/25/08	5/07/08	28103.29	150047.15	-4520.90
5/13/08	200.00000	HESS CORP	1/02/08	5/07/08	22860.57	20172.00	2688.57

GAIN/LOSS SCHEDULE

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ACCOUNT#: 2600833300 MICHAEL REBSB HEALTH TRUST
TAX ID: ACC TYPE: 81 CAPACITY: 13 ACCNT: 1 ADM: 2337 MGR: 81

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/13/08	250.00000	HESS CORP	1/02/08	5/08/08	28634.86	25215.00	3419.86
5/13/08	1000.00000	KIMBERLY CLARK CORP	1/02/08	5/08/08	63032.24	69340.00	-6307.76
5/11/08	1300.00000	KIMBERLY CLARK CORP	1/02/08	5/08/08	81801.39	90142.00	-8340.61
5/13/08	400.00000	VISA INC CL A	3/18/08	5/08/08	34679.60	17600.00	17079.60
5/14/08	250.00000	INTERCONTINENTALEXCHANGE INC	1/10/08	5/09/08	39237.56	31458.17	7779.39
5/14/08	400.00000	KIMBERLY CLARK CORP	1/02/08	5/09/08	24993.10	27736.00	-2742.90
5/12/08	1300.00000	KIMBERLY CLARK CORP	1/03/08	5/09/08	81227.57	90053.99	-8826.42
5/15/08	13900.00000	MILLENNIUM PHARMACEUTICALS INC	1/02/08	5/12/08	347500.00	208222.00	139278.00
5/15/08	700.00000	CLEAR CHANNEL COMMUNICATIONS INC	1/08/08	5/12/08	22845.07	23776.34	-931.27
5/15/08	1200.00000	CLEAR CHANNEL COMMUNICATIONS INC	1/08/08	5/12/08	39355.33	40759.44	-1404.11
5/15/08	600.00000	ING GROEP N V SPONS ADR	1/03/08	5/12/08	22707.36	23346.00	-638.64
5/15/08	400.00000	KIMBERLY CLARK CORP	1/03/08	5/12/08	24874.30	27708.92	-2834.62
5/16/08	1000.00000	KIMBERLY CLARK CORP	1/03/08	5/12/08	62541.94	69272.30	-6730.36
5/16/08	1100.00000	AXA SA SPONS ADR	2/06/08	5/13/08	40504.75	36171.74	4333.01
5/16/08	1400.00000	CISCO SYS INC	5/01/08	5/13/08	36142.33	37325.26	-1182.93
5/16/08	900.00000	CLEAR CHANNEL COMMUNICATIONS INC	1/08/08	5/13/08	30150.55	30569.58	-419.03
5/16/08	1300.00000	ING GROEP N V SPONS ADR	1/02/08	5/13/08	49219.95	50583.05	-1363.05
5/16/08	200.00000	KIMBERLY CLARK CORP	1/03/08	5/14/08	132752.01	145471.83	-12719.82
5/19/08	1800.00000	CISCO SYS INC	5/01/08	5/14/08	46859.13	47989.62	-1130.49
5/19/08	400.00000	CISCO SYS INC	5/03/08	5/14/08	10413.14	10767.92	-354.78
5/19/08	100.00000	INTERCONTINENTALEXCHANGE INC	3/10/08	5/14/08	16152.91	12583.27	3569.64
5/19/08	50.00000	INTERCONTINENTALEXCHANGE INC	3/11/08	5/14/08	8076.45	6449.49	1626.96
5/19/08	100.00000	KIMBERLY CLARK CORP	1/09/08	5/14/08	6344.27	6927.23	-582.96
5/19/08	500.00000	KIMBERLY CLARK CORP	1/09/08	5/14/08	31721.37	34655.25	-2933.88
5/19/08	300.00000	KIMBERLY CLARK CORP	1/10/08	5/14/08	18959.38	20630.46	-1671.08
5/19/08	100.00000	KIMBERLY CLARK CORP	1/14/08	5/14/08	6319.79	6729.98	-410.19
5/19/08	200.00000	KIMBERLY CLARK CORP	1/14/08	5/14/08	12631.03	13459.96	-828.93
5/19/08	200.00000	KIMBERLY CLARK CORP	1/15/08	5/14/08	12631.02	13456.56	-805.54
5/19/08	200.00000	MONSANTO CO NEW	1/17/08	5/14/08	24892.02	20122.92	4769.10
5/15/08	158871.18000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	5/15/08	158871.18	158871.18	0.00
5/20/08	600.00000	AXA SA SPONS ADR	2/06/08	5/15/08	21996.54	19730.04	2266.50
5/20/08	1700.00000	BANK OF AMERICA CORP	1/02/08	5/15/08	61942.21	70142.00	-8199.79
5/20/08	500.00000	CISCO SYS INC	5/02/08	5/15/08	12891.93	13459.90	-567.97
5/20/08	900.00000	CISCO SYS INC	5/02/08	5/15/08	23205.46	24169.50	-964.04
5/20/08	900.00000	CISCO SYS INC	5/02/08	5/15/08	23205.47	24193.98	-988.51
5/20/08	100.00000	KIMBERLY CLARK CORP	1/15/08	5/15/08	6322.78	6718.28	-395.50
5/20/08	400.00000	KIMBERLY CLARK CORP	1/16/08	5/15/08	23291.14	26828.12	-3536.98
5/20/08	500.00000	KIMBERLY CLARK CORP	1/17/08	5/15/08	31613.92	33254.20	-1640.28
5/20/08	100.00000	KIMBERLY CLARK CORP	1/18/08	5/16/08	6322.79	6541.51	-218.72
5/21/08	600.00000	KIMBERLY CLARK CORP	1/02/08	5/16/08	21711.11	24756.00	-3044.89
5/21/08	1200.00000	BANK OF AMERICA CORP	1/02/08	5/16/08	43432.31	49512.00	-6079.69
5/21/08	800.00000	BANK OF AMERICA CORP	1/08/08	5/16/08	27905.20	27172.96	732.24
5/21/08	200.00000	CLEAR CHANNEL COMMUNICATIONS INC	1/18/08	5/16/08	12668.37	13083.02	-414.65
5/21/08	300.00000	KIMBERLY CLARK CORP	1/23/08	5/16/08	19002.55	19219.50	-216.95
5/21/08	300.00000	KIMBERLY CLARK CORP	1/24/08	5/16/08	19002.55	19328.25	-325.70

GAIN/LOSS SCHEDULE

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ACCOUNT# : 2600833300 MICHAEL REESE HEALTH TRUST TAX ID: ACC TYPE: 81 CAPACITY: 13 ACNT#: 1 ADM: 2337 MGR: 81

SHARES/PAR DESCRIPTION ACQUIRED SOLD/RCD PROCEEDS COST (LOSS)

Table with columns: DATE, SHARES/PAR, DESCRIPTION, ACQUIRED, SOLD/RCD, PROCEEDS, COST, (LOSS). Rows include various stock entries like KIMBERLY CLARK CORP, MCKESSON CORP, RAYTHEON CO, etc.

GAIN/LOSS SCHEDULE

Summary table with columns: DATE, ACQUIRED, DATE, SOLD/RCD, NET PROCEEDS, PURCHASE COST, GAIN (LOSS).

GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

ACCOUNT#: 2600833100 MICHAEL REESE HEALTH TRUST
TAX ID: ACC TYPE: 81 CAPACITY: 13 ACCNT: 1 ADM: 2337 MGR: 81

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/02/08	700.00000	BANK OF AMERICA CORP	1/02/08	5/28/08	23478.91	28882.00	-5403.09
6/03/08	800.00000	IRON MTN INC PA	1/02/08	5/29/08	23666.82	29616.00	-5949.18
6/02/08	800.00000	IRON MTN INC PA	VARIOUS	5/29/08	23702.90	29616.00	-5913.10
6/06/08	215430.32000	JPMORGAN PRIME MONEY MKT FD MORGAN	1/02/08	6/02/08	215430.32	215430.32	0.00
6/06/08	200.00000	ELEXON CORP	1/02/08	6/03/08	17380.26	16328.00	1052.26
6/06/08	700.00000	ING GROEP N V SPONS ADR	1/02/08	6/03/08	25924.49	27237.00	-1312.51
6/09/08	1200.00000	AXA SA SPONS ADR	2/07/08	6/04/08	39854.64	38849.64	1004.76
6/05/08	600.00000	ING GROEP N V SPONS ADR	1/02/08	6/04/08	22052.22	23346.00	-1293.78
6/10/08	16524.30000	JPMORGAN PRIME MONEY MKT FD MORGAN	5/29/08	6/05/08	16524.30	16524.30	0.00
6/11/08	2000.00000	NEWELL RUBBERMAID INC	1/02/08	6/05/08	40173.17	51760.00	-11586.83
6/11/08	100.00000	BOEING CO	3/13/08	6/06/08	7388.79	7376.05	12.74
6/11/08	300.00000	BOEING CO	3/13/08	6/06/08	22166.40	21801.03	365.37
6/11/08	300.00000	BOEING CO	3/13/08	6/06/08	22166.40	21906.54	259.86
6/11/08	1200.00000	NEWELL RUBBERMAID INC	1/02/08	6/06/08	23511.46	31056.00	-7544.54
6/11/08	1100.00000	SPDR TR UNIT SER 1	5/12/08	6/06/08	151275.11	154405.24	-3130.13
6/12/08	310.00000	BOEING CO	3/13/08	6/09/08	22835.83	22865.76	-29.93
6/12/08	200.00000	ELEXON CORP	1/02/08	6/09/08	17650.98	16328.00	1322.98
6/12/08	300.00000	SPDR TR UNIT SER 1	5/12/08	6/09/08	40690.36	42110.52	-1420.16
6/10/08	100.00000	SPDR TR UNIT SER 1	5/15/08	6/09/08	13563.45	14193.92	-630.47
6/17/08	46543.42000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	6/10/08	46543.42	46543.42	0.00
6/17/08	58346.19000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	6/11/08	68346.19	68346.19	0.00
6/18/08	700.00000	IRON MTN INC PA	1/02/08	6/12/08	17572.88	22212.00	-4639.12
6/18/08	3500.00000	DISNEY WALT CO	1/02/08	6/13/08	23619.05	22596.00	1023.05
6/19/08	900.00000	NORTHWEST AIRLIS CORP	1/02/08	6/13/08	21291.42	50785.00	-29493.58
6/19/08	200.00000	BANK OF AMERICA CORP	1/02/08	6/16/08	27249.77	37134.00	-9884.23
6/19/08	1000.00000	EXELON CORP	1/02/08	6/16/08	17735.52	16328.00	1407.52
6/19/08	1400.00000	NETAPP INC	1/02/08	6/16/08	23794.56	24960.00	-1165.44
6/19/08	1200.00000	NETAPP INC	1/02/08	6/16/08	33402.41	34944.00	-1541.59
6/19/08	2900.00000	QUALCOMM INC	1/02/08	6/16/08	59441.54	47220.00	12221.54
6/17/08	322.00000	FORD MTR CO DEL PAR \$0.01	3/28/08	6/16/08	8069.49	24318.24	-16248.75
6/20/08	1400.00000	QUALCOMM INC	1/02/08	6/17/08	2167.06	2167.06	0.00
6/21/08	400.00000	C H ROBINSON WORLDWIDE INC NEW	1/02/08	6/17/08	68548.93	55090.00	13458.93
6/21/08	1300.00000	KNIGHT TRANSN INC	1/02/08	6/18/08	23743.46	21648.00	2095.46
6/21/08	1000.00000	NETAPP INC	1/02/08	6/18/08	21570.12	19253.00	2317.12
6/21/08	1000.00000	NETAPP INC	1/02/08	6/18/08	23614.76	24960.00	-1345.24
6/21/08	1000.00000	NETAPP INC	1/02/08	6/18/08	23731.06	24960.00	-1228.94
6/21/08	400.00000	WERNER ENTERPRISES INC	1/02/08	6/18/08	19951.35	18733.00	1218.35
6/24/08	1200.00000	C H ROBINSON WORLDWIDE INC NEW	1/02/08	6/19/08	24293.70	21648.00	2645.70
6/24/08	1100.00000	NETAPP INC	1/02/08	6/19/08	28386.80	29952.00	-1565.20
6/24/08	14583.51000	UTI WORLDWIDE INC ORD	3/27/08	6/19/08	24480.47	21658.67	2821.80
6/25/08	800.00000	JPMORGAN PRIME MONEY MKT FD MORGAN	6/09/08	6/20/08	14583.51	14583.51	0.00
6/25/08	100.00000	DISNEY WALT CO	1/02/08	6/20/08	25716.65	25824.00	-107.35
6/25/08	100.00000	UTI WORLDWIDE INC ORD	3/27/08	6/20/08	2187.73	1968.97	218.76
6/25/08	1000.00000	UTI WORLDWIDE INC ORD	3/28/08	6/20/08	21877.27	19040.00	2837.27
6/25/08	150.00000	VISA INC CL A	3/18/08	6/20/08	12450.58	6600.00	5850.58

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/23/08	131434.65000	JPMORGAN PRIME MONEY MKT FD MORGAN	VARIOUS	6/23/08	131434.65	131434.65	0.00

JPMORGAN

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GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 06/30/08

DATE	SHARES/PAR	DESCRIPTION	NET ST GAIN/LOSS	NET LT GAIN/LOSS	NOT REPORTED**
6/26/08	25.00000	EXELON CORP	2277.75	2041.00	236.75
6/26/08	100.00000	UTI WORLDWIDE INC ORD	2115.50	1904.00	211.50
6/26/08	1000.00000	UTI WORLDWIDE INC ORD	21154.97	18909.00	2245.97
6/27/08	600.00000	ALCOA INC	22102.07	21930.00	172.07
6/27/08	900.00000	UTI WORLDWIDE INC ORD	18265.57	17018.10	1247.47
6/30/08	700.00000	ALCOA INC	25764.47	25585.00	179.47
7/01/08	600.00000	ALCOA INC	21455.99	21930.00	-474.01
7/01/08	1000.00000	BANK OF AMERICA CORP	25420.75	41260.00	-15839.25
7/02/08	400.00000	ALCOA INC	14112.20	14620.00	-507.80
7/02/08	1100.00000	AMERICAN INTL GROUP INC	30461.68	41600.00	-11338.32
7/02/08	700.00000	AVON PRODS INC	24802.75	27671.00	-2868.25
7/02/08	100.00000	PRUDENTIAL FINL INC	6496.31	7456.06	-959.75
7/02/08	300.00000	PRUDENTIAL FINL INC	19254.40	22368.18	-3113.78
7/02/08	1800.00000	SPDR TR UNIT SER 1	230130.51	255490.56	-25360.05
7/02/08	600.00000	SPDR TR UNIT SER 1	76710.17	83899.38	-7189.21
7/02/08	500.00000	SPDR TR UNIT SER 1	63925.14	69585.00	-5659.86
6/30/08	5567.50000	JPMORGAN PRIME MONEY MKT PD MORGAN	5567.50	5567.50	0.00
6/30/08	300.00000	AVON PRODS INC	10828.43	11859.00	-1030.57
7/03/08	1400.00000	NEWELL RUBBERMAID INC	23550.52	36232.00	-12681.48
			TOTAL	-1199887.77	

NET CTF ST GAIN/LOSS
CAPITAL GAIN DISTRIBUTIONS
MISC. ST GAIN/LOSS
ST CAPITAL LOSS CARRYOVER
NET ST GAIN/LOSS

NET CTF LT GAIN/LOSS
CAPITAL GAIN DISTRIBUTIONS
MISC. LT GAIN/LOSS
LT CAPITAL LOSS CARRYOVER
NET LT GAIN/LOSS

** - COMMON FUNDS EXCLUDED BECAUSE ACCOUNT HAS A NON-CALENDAR FISCAL YEAR END

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	NET PROCEEDS	GAIN (LOSS)

NO PENDING ITEMS QUALIFIED

2007 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Furniture and Fixtures	Varies	SL	5.00	17	36,153.			36,153.	36,153.		0.
2	Computer Equipment	123104	SL	5.00	16	30,789.			30,789.	15,395.		7,241.
3	Scanner Project	081306	SL	5.00	16	15,430.			15,430.	1,146.		3,086.
4	Gifts Plus Pack for Windows	080306	SL	5.00	16	1,422.			1,422.	142.		284.
5	Konica Minolta Copier	052307	SL	5.00	16	14,655.			14,655.	244.		2,931.
6	IBM X60 Presentation Laptop	061907	SL	5.00	16	2,016.			2,016.	34.		403.
7	Shredder	080307	SL	5.00	16	572.			572.			57.
8	Vertical Files	081707	SL	5.00	16	352.			352.			35.
9	Office Furniture	052208	SL	5.00	16	28,654.			28,654.			2,865.
10	Table and Chairs	041808	SL	5.00	16	1,021.			1,021.			102.
11	Conference Phone	041808	SL	5.00	16	715.			715.			72.
12	Computer Monitors	062508	SL	5.00	16	2,125.			2,125.			213.
125-24"												
	* Total 990-PF Pg 1					133,904.		0.	133,904.	53,114.	0.	17,289.
	Depr											

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
JP Morgan Chase	44,654.
Total to Form 990-PF, Part I, line 3, Column A	44,654.

Form 990-PF Dividends and Interest from Securities Statement 2

<u>Source</u>	<u>Gross Amount</u>	<u>Capital Gains Dividends</u>	<u>Column (A) Amount</u>
See Attached Schedule E	2,754,861.	0.	2,754,861.
Total to Fm 990-PF, Part I, ln 4	2,754,861.	0.	2,754,861.

Form 990-PF

Other Income

Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
See Attached Schedule E	511,008.	511,008.	
See Attached Schedule E	54,022.	0.	
JPM Chase Unsettled Trades (See Attached Gain/Loss Schedule)	87,022.	0.	
Total to Form 990-PF, Part I, line 11	652,052.	511,008.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees re General Corporate Matters Quarles & Brady LLP 300 N LaSalle #4000 Chicago IL 60654	0.	0.		0.
	9,139.	3,656.		5,483.
To Fm 990-PF, Pg 1, ln 16a	9,139.	3,656.		5,483.

Form 990-PF

Accounting Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual Audit-McGladrey and Pullen LLP 1 S Wacker Dr #800 Chicago IL 60606	0. 28,210.	0. 5,642.		0. 22,568.
Tax Preparation, Monthly Bookkeeping and Payroll-Varey & Vaccariello 617 E Golf Rd #107 Arlington Heights IL 60005	0. 34,775.	0. 27,820.		0. 6,955.
To Form 990-PF, Pg 1, ln 16b	62,985.	33,462.		29,523.

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Proposal Review Panel Fees	28,534.	0.		28,534.
Peer Review Fees	11,729.	0.		11,729.
Investment Management Fees	594,021.	551,468.		0.
Computer Consulting Fees	4,182.	836.		3,346.
To Form 990-PF, Pg 1, ln 16c	638,466.	552,304.		43,609.

Form 990-PF

Taxes

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax Expense	190,137.	0.		0.
	<2,149.>	0.		0.
Foreign Taxes on Dividends	22,861.	22,861.		0.
	3,844.	0.		0.
To Form 990-PF, Pg 1, ln 18	214,693.	22,861.		0.

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer Supplies	7,893.	1,579.		6,315.
Insurance	13,561.	2,712.		10,848.
Office Supplies and Expense	12,680.	1,937.		10,743.
Postage and Delivery	8,992.	3,534.		5,458.
To Form 990-PF, Pg 1, ln 23	43,126.	9,762.		33,364.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 9

Description	Amount
Residual Insurance Claim Recoveries For Self Insurance Liability Fund	149,812.
Total to Form 990-PF, Part III, line 3	149,812.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 10

Description	Amount
Change in Net Unrealized Gains(Net of Change in Deferred Taxes)	21,076,267.
Total to Form 990-PF, Part III, line 5	21,076,267.

Form 990-PF Corporate Stock Statement 11

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Dodge and Cox International Stock Delaware Trust	6,742,745.	6,742,745.
Longleaf Small Cap Equities Mutual Fund	11,195,732.	11,195,732.
Wellington Large Cap Equity Delaware Trust	24,845,173.	24,845,173.
Total to Form 990-PF, Part II, line 10b	<u>42,783,650.</u>	<u>42,783,650.</u>

Form 990-PF Corporate Bonds Statement 12

<u>Description</u>	Book Value	Fair Market Value
Pimco Low Duration Mutual Fund	10,429,324.	10,429,324.
Total to Form 990-PF, Part II, line 10c	10,429,324.	10,429,324.

Form 990-PF

Other Investments

Statement 13

Description	Valuation Method	Book Value	Fair Market Value
Carlson Double Black Diamond LP	FMV	0.	0.
Och Ziff Offshore Corporation	FMV	5,568,729.	5,568,729.
Sowood Alpha Offshore Corporation	FMV	0.	0.
Perry Partners Offshore Corporation	FMV	3,998,121.	3,998,121.
GRT Topaz Offshore Corporation	FMV	6,218,211.	6,218,211.
Pequot Endowment Fund LP	FMV	6,329,183.	6,329,183.
Tremblant Offshore Corporation	FMV	5,487,779.	5,487,779.
Wellington DIH Delaware Trust	FMV	8,002,171.	8,002,171.
Clayton Dubilier & Rice LP	FMV	2,125,617.	2,125,617.
MHR Institutional Partners II LP	FMV	3,033,754.	3,033,754.
TIFF Partners V US LP	FMV	1,507,892.	1,507,892.
TIFF Partners V International LP	FMV	471,530.	471,530.
Convexity Capital Offshore LP	FMV	6,870,348.	6,870,348.
Davidson Kempner International Fund	FMV	4,238,680.	4,238,680.
MHR Institutional Partners III LP	FMV	1,479,120.	1,479,120.
TIFF CapStock-TPEP 07	FMV	486,869.	486,869.
HighClere International Investors	FMV	2,561,576.	2,561,576.
Newport Asia Fund	FMV	3,163,972.	3,163,972.
Spinnaker Global Opportunity Fund	FMV	6,551,400.	6,551,400.
PIMCO Distressed Mortgage Fund	FMV	2,478,309.	2,478,309.
Clayton Dubilier & Rice Fund VII (Credit)LP	FMV	290,356.	290,356.
Total to Form 990-PF, Part II, line 13		70,863,617.	70,863,617.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 14

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and Fixtures	36,153.	36,153.	0.
Computer Equipment	30,789.	22,636.	8,153.
Scanner Project	15,430.	4,232.	11,198.
Gifts Plus Pack for Windows	1,422.	426.	996.
Konica Minolta Copier	14,655.	3,175.	11,480.
IBM X60 Presentation Laptop	2,016.	437.	1,579.
Shredder	572.	57.	515.
Vertical Files	352.	35.	317.
Office Furniture	28,654.	2,865.	25,789.
Table and Chairs	1,021.	102.	919.
Conference Phone	715.	72.	643.
Computer Monitors 5-24"	2,125.	213.	1,912.
Total To Fm 990-PF, Part II, ln 14	133,904.	70,403.	63,501.

Form 990-PF	Other Assets		Statement 15
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Excise and Income Tax Deposits	0.	167,282.	167,282.
To Form 990-PF, Part II, line 15	0.	167,282.	167,282.

Form 990-PF

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

Statement 17

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Herbert S. Wander c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Chairman, Trustee 2.00	0.	0.	0.
Sidney J. Hess Jr. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Co-Vice Chairman, Trustee 1.50	0.	0.	0.
Gregory S. Gross Ed. D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	President, Trustee 40.00	225,073.	21,644.	0.
Ellard Pfaelzer Jr. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Treasurer, Trustee 1.00	0.	0.	0.
Walter R. Nathan c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Secretary, Trustee 1.00	0.	0.	0.
John F. Benjamin c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.50	0.	0.	0.
Mally Z. Rutkoff c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.25	0.	0.	0.
Andrew K. Block c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.25	0.	0.	0.
Fred J. Manning c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.50	0.	0.	0.

Andrea Rozran Yablon c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.50	0.	0.	0.
Hon. Howard W. Carroll c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Co-Vice Chairman, Trustee 0.25	0.	0.	0.
Steven B. Nasatir Ph.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.25	0.	0.	0.
Marc H. Slutsky M.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.25	0.	0.	0.
Angela R. Perry M.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.25	0.	0.	0.
Harold A. Richman Ph.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.50	0.	0.	0.
John L. Wilhelm M.D. c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.50	0.	0.	0.
Lester J. Rosenberg c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.25	0.	0.	0.
Midge Perlman Shafton c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Trustee 0.25	0.	0.	0.
Dorothy H. Gardner See Explanation) c/o Michael Reese Health Trust 150 North Wacker Drive Suite 2320 Chicago IL 60606	Founding President (Emeritu 0.00	212,005.	35,128.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>437,078.</u>	<u>56,772.</u>	<u>0.</u>

Form 990-PF

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

Statement 18

Person's Name

Gregory S. Gross Ed. D.

Compensation Explanation

Dr. Gross's tenure as President began on 6/25/07. Compensation includes accrual of unpaid time off pursuant to a plan.

Person's Name

Dorothy H. Gardner Founding President (Emeritus)

Compensation Explanation

Ms. Gardner served as President and CEO of the Foundation from October 29, 1995 through June 30, 2007. Compensation paid in fiscal 2008 represents payment for transition and consulting services plus payment of accumulated unpaid time off pursuant to a plan.

Form 990-PF

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

Statement 19

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number

312-726-1008

Form and Content of Applications

A Letter of inquiry should be no more than two pages in length and include the following information: 1) Anticipated amount to be requested 2) Period of time for which funds are requested 3) Purpose of the project 4) Problem or issue to be addressed 5) Description of proposed project 6) General thoughts for evaluation of project 7) Organizational background and qualifications The deadline for receiving letters of inquiry for the fall funding cycle is June 15. Letters of inquiry for the spring cycle must be received by December 15th of the previous year. If the letter of inquiry meets the interests of the Michael Reese Health Trust then a letter requesting a formal proposal will be sent to the applicant. Such letter will detail the proposal requirements.

Any Submission Deadlines

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

Restrictions and Limitations on Awards

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

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on tax return **Michael Reese Health Trust** Identifying number **36-2170910**

Check all applicable boxes (see instructions) **A** Mixed straddle election **C** Mixed straddle account election
B Straddle-by-straddle identification election **D** Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 From Pass Through Entities (See Attached Schedule E)	37,504	324,182
2 Add the amounts on line 1 in columns (b) and (c)	2 (37,504)	324,182
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	286,678
4 Form 1099-B adjustments See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	286,678
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	286,678
8 Short-term capital gain or (loss). Multiply line 7 by 40% (40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	114,671
9 Long-term capital gain or (loss). Multiply line 7 by 60% (60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	172,007

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A—Losses From Straddles

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

Section B—Gains From Straddles

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

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

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

SCHEDULE E

**MICHAEL REESE HEALTH TRUST
CHICAGO, IL
36-2170910
FORM 990PF YEAR ENDED JUNE 30, 2008**

PASS THROUGH ENTITIES	FEIN	Other Investment Income Part XVI-A Line 11b	Dividends and Interest Part I Line 4	Unrelated Business Taxable Income Form 990T	Short Term Gains (Losses) Part IV Line 1a	Long Term Gains (Losses) Part IV Line 1b	Capital Gain Dividends Part IV Line 1e	Section 1256 Gains (Losses) Form 6781	Investment Management Part I Line 16c	Investment Interest Expense Part I Line 17	Foreign Taxes Withheld Part I Line 18	Non (Deductible) Non Taxable Part III Line 3
Form 990 PF Line Reference												
Double Black Diamond	72-2734674	158,177	69,955	0	5,224	2,320	0	(4,554)	32,990	56,589	331	(29,990)
Double Black Diamond	72-2734674	(51,997)	0	51,997	0	0	0	0	0	0	0	0
Wellington WTC	04-6657583		599,423	0	0	3,033,457	0	(6,991)	118,481	0	5,264	0
Wellington DIH	20-1786368	16,362	234,668	0	357,100	461,222	0	308,115	60,346	0	6,717	0
Pequot Endowment Fund	06-1388800	59,096	16,293	0	831,819	322,780	0	16,067	0	44,182	0	0
Clayton Dubilier and Rice Fund II	98-04443676	(6,541)	2,940	0	0	57,330	0	0	38,788	0	0	0
TIFF Partners V US	56-2384591	7,171	19,995	0	9,524	131,345	0	0	40,583	461	172	(11,169)
TIFF Partners V US	56-2384591		0	(7,171)	0	0	0	0	0	0	0	(142)
TIFF Private Equity Partners 07	20-5133649	96	2,333	0	(31)	0	0	0	35,659	178	37	0
TIFF Partners V Int'l	56-2384596	(3,171)	18,631	0	(823)	31,179	0	0	14,331	275	44	0
TIFF Partners V Int'l	56-2384596	521	0	(521)	0	0	0	0	0	0	0	0
MHR Institutional Partners II	03-0478547	248	60,004	0	304	149,567	0	0	48,997	0	0	0
MHR Institutional Partners III	56-2600414	(8,118)	6,911	0	253	4,998	0	0	36,362	0	0	776
The Highclere Int'l Investors SC	20-4622296	7,586	36,201	0	(113,288)	2,384	0	0	0	0	2,520	0
New Port Asia Institutional Fund	42-1547686	8,087	45,097	0	50,735	129,620	0	0	21,442	0	2,285	0
Spinnaker Global Opportunity Fund	66-0610950	333,208	162,827	0	0	0	0	(25,959)	(972)	61,407	1,641	972
Spinnaker Global Opportunity Fund	66-0610950	(9,717)	0	9,717	0	0	0	0	0	0	0	0
MUTUAL FUNDS	Total	511,008	1,275,278	54,022	1,140,817	4,326,202	0	286,678	447,007	163,092	19,011	(42,553)
Capital Guardian Trust		0	140,994	0	9,478	779,012	0	0	649	0	0	0
Dodge and Cox		0	250,519	0	0	0	180,973	0	0	0	0	0
Longleaf Partners		0	103,432	0	0	0	1,800,238	0	0	0	0	0
PIMCO Distressed		0	77,786	0	0	0	44,700	0	0	0	0	0
PIMCO Low Duration		0	677,545	0	0	0	0	0	16,035	0	0	0
MANAGED ACCOUNTS	Total	0	1,250,276	0	9,478	779,012	2,025,911	0	16,684	0	0	0
JP Morgan Chase		0	229,307	0	0	0	0	0	15,180	0	3,850	(87,022)
Total		511,008	2,754,861	54,022	1,150,295	5,105,214	2,025,911	286,678	478,871	163,092	3,850	(87,022)
Grand Total		511,008	2,754,861	54,022	1,150,295	5,105,214	2,025,911	286,678	478,871	163,092	3,850	(129,575)

MICHAEL REESE HEALTH TRUST Chicago, Illinois Grants Paid During Fiscal Year Ended June 30, 2008 **Schedule C**
36-2170910
FORM 990PF PART XV LINE 3a

Grantee Organization	Amount	Organization Type	Purpose
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	\$80,000.00	Public Charity	Support for Chicago Center for Jewish Genetic Disorders program (core operations and to assist in hiring an additional staff person, a community outreach coordinator, and in raising additional dollars for the project.
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	\$80,000.00	Public Charity	Support for Chicago Center for Jewish Genetic Disorders program (core operations and to assist in hiring an additional staff person, a community outreach coordinator, and in raising additional dollars for the project.
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	\$50,000.00	Public Charity	Support for the School Based Obesity Project, designed to foster attitudinal and behavioral changes that increase positive eating and health related behaviors among children and families in the Jewish community in West Rogers Park
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	\$50,000.00	Public Charity	Support for the School Based Obesity Project, designed to foster attitudinal and behavioral changes that increase positive eating and health related behaviors among children and families in the Jewish community in West Rogers Park
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	\$341,398.00	Public Charity	Supports the Fund for Innovation in Health, which funds innovative programs and services to address the health needs of Jewish populations in Chicago
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	\$210,508.00	Public Charity	One half of the distribution to support operations of the Midgal Oaz group home for adults with disabilities and one half of the distribution to support operations of the Dina and Eli Field EZRA Multi-Service Center to meet the needs of economically disadvantaged families and individuals residing in Chicago
Council for Jewish Elderly 3003 W. Touhy Avenue Chicago, IL 60645	\$1,000.00	Public Charity	Contribution to general operating support in honor of Norman Zoberman (father of Mally Rutkoff)
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	\$115,000.00	Public Charity	Support for Chicago Center for Jewish Genetic Disorders program (core operations and to assist in hiring an additional staff person, a community outreach coordinator, and in raising additional dollars for the project
Sinar Health System California Ave. at 15th Street Chicago, IL 60608	\$37,500.00	Public Charity	Supports, in collaboration with the Advocate Health Care, the project Improving Access to Health and Mental Health Care for Chicago's Deaf Community
Sinar Health System California Ave. at 15th Street Chicago, IL 60608	\$37,500.00	Public Charity	Supports, in collaboration with the Advocate Health Care, the project Improving Access to Health and Mental Health Care for Chicago's Deaf Community

MICHAEL REESE HEALTH TRUST Chicago, Illinois Grants Paid During Fiscal Year Ended June 30, 2008 Schedule C
 36-2170910
 FORM 990PF PART XV LINE 3a

Grantee Organization	Amount	Organization Type	Purpose
Sinai Health System California Ave at 15th Street Chicago, IL 60608	\$37,500.00	Public Charity	Supports, in collaboration with the Advocate Health Care, the project Improving Access to Health and Mental Health Care for Chicago's Deaf Community.
University of Illinois at Chicago Chicago Project for Violence Prevention UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	\$75,000.00	Public Charity	Support for the project, Ceasefire, designed to ward of street gang violence before it erupts by having "interrupters" intercede between involved parties
Sinai Health System California Ave. at 15th Street Chicago, IL 60608	\$80,000.00	Public Charity	Support for the evaluation of the project, School-based Demonstration to Lower Childhood Obesity
Sinai Health System - Sinai Urban Health Institute Kurtzon 437 California Ave. at 15th Street Chicago, IL 60608	\$69,500.00	Public Charity	Supports general operations of Urban Health Institute, which includes evaluation of MRHT's Proactive Grant Program projects.
Research and Education Foundation of The Michael Reese Medical Staff 2100 West Harrison Street Chicago, IL 60612	\$1,000.00	Public Charity	Supports the annual A.A. Goldsmith Award for an outstanding doctor who has demonstrated a warm and humane attitude toward patients and their families, as for their professional competence.
University of Chicago Medical Center Development 1170 East 58th Street Chicago, IL 60637	\$35,210.83	Public Charity	Annual support for Dr. Kindler's research on pancreatic cancer at the University of Chicago.
The ARK 6450 N. California Ave Chicago, IL 60645	\$22,949.54	Public Charity	Supports an annual grant for general operations at the Judge John and Effie Ziegler Gutknecht Eye Clinic
Loyola University Chicago Sponsored Program Accounting 820 N. Michigan Ave., 13th Floor Chicago, IL 60611	\$25,000.00	Public Charity	Support for the evaluation piece of the research project with the Department of Human Services; the Open Door Project
Boston Medical Center Division of Pediatrics Maternity Building, 4th Floor 91 East Concord Street Boston, MA 02118	\$10,000.00	Public Charity	Support for research to identify evidence-based principles, findings and characteristics relevant to programs funded by the Health Trust
Brandeis University, Center for Youth and Communities Turner Street MA 02453 Waltham, 60	\$10,000.00	Public Charity	Support for a project to review and refine the MRHT Responsive grant process.
The Northwestern Memorial Foundation 676 North St. Clair Street Suite 2050 Chicago, IL 60611	\$18,000.00	Public Charity	Annual support for the Edelstone Bendix Lecture at Northwestern University

MICHAEL REESE HEALTH TRUST Chicago, Illinois Grants Paid During Fiscal Year Ended June 30, 2008 Schedule C
36-2170910
FORM 990PF PART XV LINE 3a

Grantee Organization	Amount	Organization Type	Purpose
Sinai Health System California Ave. at 15th Street Chicago, IL 60608	\$68,848.61	Public Charity	Annual support for general operations at the eye clinic at Mt. Sinai Hospital
Sinai Health System - Sinai Urban Health Institute Kurtzon 437 California Ave. at 15th Street Chicago, IL 60608	\$64,000.00	Public Charity	Supports general operations of Urban Health Institute, which includes evaluation of MRHT's Proactive Grant Program projects
Broader Urban Involvement & Leadership 1223 N. Milwaukee Avenue Chicago, IL 60622	\$20,000.00	Public Charity	Support for the program, Youth Violence Prevention.
Access Community Health Network 1501 South California Avenue Chicago, IL 60608-1793	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
Access Community Health Network 1501 South California Avenue Chicago, IL 60608-1793	\$123,500.00	Public Charity	Support for the project, Collaboration to Provide a Continuum of Primary Care
Access Living 115 West Chicago Avenue Chicago, IL 60610	\$20,000.00	Public Charity	Support the Community Reintegration program that assists people with disabilities who are making the transition from nursing homes and other institutions to integrated, independent living.
Advocate Charitable Foundation 205 West Touhy Avenue Suite 225 Park Ridge, IL 60068-5804	\$300.00	Public Charity	Honorarium for Barbara Giloth's proposal review - Lakeview and Amundsen school-based health centers.
Advocate Charitable Foundation 205 West Touhy Avenue Suite 225 Park Ridge, IL 60068-5804	\$450.00	Public Charity	Honorarium for Barbara Giloth's proposal review - Lakeview and Amundsen school-based health centers.
Advocate Charitable Foundation 205 West Touhy Avenue Suite 225 Park Ridge, IL 60068-5804	\$37,500.00	Public Charity	Supports, in collaboration with the Sinai Health System, the project Improving Access to Health and Mental Health Care for Chicago's Deaf Community.
Advocate Health Care 205 West Touhy Avenue Suite 225 Park Ridge, IL 60068-5804	\$37,500.00	Public Charity	Supports, in collaboration with the Sinai Health System, the project Improving Access to Health and Mental Health Care for Chicago's Deaf Community.
Advocate Health Care 205 West Touhy Avenue Suite 225 Park Ridge, IL 60068-5804	\$37,500.00	Public Charity	Supports, in collaboration with the Sinai Health System, the project Improving Access to Health and Mental Health Care for Chicago's Deaf Community.
Advocate Charitable Foundation 205 West Touhy Avenue Suite 225 Park Ridge, IL 60068-5804	\$30,000.00	Public Charity	Supports health educator positions at Amundsen and Lake View high schools. Health educators provide interactive classroom education, individualized sessions, empowerment groups and mentoring programs.

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AIDS Foundation of Chicago 411 South Wells Street, Suite 300 Chicago, IL 60607	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
AIDS Foundation of Chicago 411 South Wells Street, Suite 300 Chicago, IL 60607	\$20,000.00	Public Charity	Support for Interim housing case manager.
AIDS Foundation of Chicago 411 South Wells Street, Suite 300 Chicago, IL 60607	\$75,000.00	Public Charity	Support for the Chicago Housing for Health project
AIDS Foundation of Chicago 411 South Wells Street, Suite 300 Chicago, IL 60607	\$75,000.00	Public Charity	Support for the Chicago Housing for Health project.
AIDS Foundation of Chicago 411 South Wells Street, Suite 300 Chicago, IL 60607	\$10,000.00	Public Charity	Support for the AIDS Foundation's program, Public Health Boot Camp
AIDS Foundation of Chicago 411 South Wells Street, Suite 300 Chicago, IL 60607	\$20,000.00	Public Charity	Support for interim housing case manager
AIDS Foundation of Chicago 411 South Wells Street, Suite 300 Chicago, IL 60607	\$25,000.00	Public Charity	Supports organization's health care advocacy activities, aimed to improve public healthcare systems and better meet the needs of low-income people living with and at-risk for HIV/AIDS.
Alternatives, Inc. 4730 N. Sheridan Road Chicago, IL 60640	\$45,000.00	Public Charity	Supports program that provides on-site counseling for adolescents to address their issues of anger management, self-esteem and social skills
Campaign for Better Health Care 44 E. Main Street Suite #414 Champaign, IL 61820	\$37,500.00	Public Charity	Support for the Health Care Justice Campaign.
Campaign for Better Health Care 44 E. Main Street Suite #414 Champaign, IL 61820	\$37,500.00	Public Charity	Support for the Health Care Justice Campaign.
Casa Central 1343 North California Avenue Chicago, IL 60622	\$25,000.00	Public Charity	Supports Adult Wellness Center program, which works to maintain participant's normal functioning and avoids inappropriate institutionalization
Catholic Health Partners St. Anthony Hospital Foundation 2875 West 19th Street Chicago, IL 60623	\$25,000.00	Public Charity	Support for the Despierta Program that provides mental health counseling in South Lawndale.
Chicago Patient Safety Forum 332 South Michigan Avenue, #525 Chicago, IL 60604	\$68,750.00	Public Charity	Support for the project, Improving Pediatric Clinician Communication

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Grantee Organization	Amount	Organization Type	Purpose
Chicago Patient Safety Forum 332 South Michigan Avenue, #525 Chicago, IL 60604	\$68,750.00	Public Charity	Support for the project, Improving Pediatric Clinician Communication
Chicago Women's Health Center 3435 North Sheffield Chicago, IL 60657	\$25,000.00	Public Charity	Supports general operating activities for the Latina Health Initiative, which provides health education, and mental health care to Spanish-speaking women in Chicago.
Children's Memorial Foundation 2300 Children's Plaza, Box #4 Chicago, IL 60614-3394	\$60,000.00	Public Charity	Support for CLOCC's expansion and evaluation of its Community Organizing for Obesity Prevention (CO-OP) strategy in two communities
Chinese American Service League, Inc. 2141 South Tan Court Chicago, IL 60616	\$15,000.00	Public Charity	Supports program that provides health education and prevention, referrals for direct service, health screening and translation services and program staff salaries.
Circle Family HealthCare Network 5002 W. Madison Street Chicago, IL 60644-4127	\$25,000.00	Public Charity	Support for the Mobile Health Team, which utilizes a travelling van to serve persons in ten homeless shelters on Chicago's West Side. Screening for disease, infections, and mental health issues are included in services.
CommunityHealth 2611 West Chicago Avenue Chicago, IL 60622	\$30,000.00	Public Charity	Support for general operations of this organization's free, non-federally-qualified health center.
Connections for Abused Women and Their Children 1116 N. Kedzie, 5th Floor Chicago, IL 60651	\$30,000.00	Public Charity	Support for direct services to battered women when they seek health care and for training health care providers to identify and respond appropriately to victims of domestic violence and improve the health care system's response to domestic violence through training, outreach and public policy.
Disability Funders Network 14241 Midlothian TrmPk, #151 Midlothian, VA 23113	\$1,000.00	Public Charity	Annual Contribution for operating support
Domestic Violence and Mental Health Policy Initiative 29 East Madison, Suite 1750 Chicago, IL 60602	\$35,000.00	Public Charity	Support for general operating activities that address the traumatic affects of domestic violence on children. Helps provide for training of staff and program supervisors from domestic violence agencies in the Chicago area
Easter Seals Metropolitan Chicago 1939 West 13th Street Chicago, IL 60608	\$25,000.00	Public Charity	Supports general operations of dental program that serves low-income individuals with disabilities. Services, which are provided from a mobile van and in an office setting, include dental screenings, oral hygiene education, general dentistry, follow-up services, and referrals for oral surgery
Erie Family Health Center 1701 West Superior Avenue Chicago, IL 60622	\$30,000.00	Public Charity	Supports expansion of an oral health program to low-income, pregnant women and children. Services include preventive care, restorative services (fillings, crowns), prosthetic devices (restore missing teeth), endodontic services (root canals), periodontal services (gums) and emergency care
The Foundation Center 79 Fifth Avenue New York, NY 10003-3076	\$1,000.00	Public Charity	Annual Contribution for operating support
Grantmakers in Health 1100 Connecticut Avenue, N.W. Suite 1200 Washington, DC 20036	\$5,500.00	Public Charity	Annual Contribution for operating support.

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Grantee Organization	Amount	Organization Type	Purpose
Grantmakers in Health 1100 Connecticut Avenue, N.W. Suite 1200 Washington, DC 20036	\$5,000.00	Public Charity	Underwriting for Educational Program.
Grantmakers in Aging 7333 Paragon Road Suite 220 Dayton, OH 45459	\$700.00	Public Charity	Annual Contribution for operating support
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$50,000.00	Public Charity	Support for the project, Make Medicare Work Coalition.
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$37,500.00	Public Charity	Support for the Health Care Justice Campaign.
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$37,500.00	Public Charity	Support for Health Care Justice Campaign.
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
Health and Medicine Policy Research Group 29 East Madison Street Suite 602 Chicago, IL 60602-4404	\$30,000.00	Public Charity	Supports the Chicago Fellows Program that strives to increase students' interest in working in underserved locations. Program selects health profession students to engage in a year-long program of community service and leadership development and requires them to develop and implement a community service project with an existing community-based organization.
Healthy Schools Campaign 175 N Franklin, Suite 300 Chicago, IL 60606	\$25,000.00	Public Charity	Supports the project, Partnership to Promote Healthy Eating and Active Lifestyles in Chicago Public Schools (CPS), which encourages a set of policy recommendations that foster a school setting that promotes healthy eating and active lifestyles.
Illinois Department of Human Services (DHS) 401 S. Clinton, 7th Floor Chicago, IL 60607	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
Illinois Department of Human Services (DHS) 401 S. Clinton, 7th Floor Chicago, IL 60607	\$50,000.00	Government Agency	Support for the Open Door Project.
Secular Jewish Community School of Oak Park 105 North Elmwood Oak Park, IL 60302	\$2,490.00	Public Charity	Support for the activities involved in implementing the Youth Health Summit and Walk.
American Cancer Society Regional Office 820 Davis Street Evanston, IL 60201	\$1,000.00	Public Charity	General support given in honor of Ira C. Carrol (Howard Carroll's brother).

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Northwestern University Suite 2020 303 East Ohio Street Chicago, IL 60611	\$10,000.00	Public Charity	Mental Health Services for Returning Vets - Needs Assessment
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams Springfield, IL 62701	\$55,000.00	Government Agency	Support for the project, Healthy Births for Healthy Communities
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams Springfield, IL 62701	\$5,000.00	Government Agency	General operating support in recognition of their leadership in health care quality and access.
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams Springfield, IL 62701	\$75,000.00	Government Agency	Support for the project, Enhancing Developmental Oriented Primary Care
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams Springfield, IL 62701	\$100,000.00	Government Agency	Support for MRHT Partnership, which enables HFS to design, implement, and evaluate pilot projects to reduce negative birth outcomes and improve childrens' oral health, in partnership with other state agencies, community groups, universities, and health care providers.
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams Springfield, IL 62701	\$100,000.00	Government Agency	Support for MRHT Partnership, which enables HFS to design, implement, and evaluate pilot projects to reduce negative birth outcomes and improve childrens' oral health, in partnership with other state agencies, community groups, universities, and health care providers.
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams Springfield, IL 62701	\$55,000.00	Government Agency	Support for the project, Healthy Births for Healthy Communities.

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Grantee Organization	Amount	Organization Type	Purpose
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams Springfield, IL 62701	\$75,000.00	Government Agency	Support for the program, <u>Enhancing Developmental Oriented Primary Care</u>
Illinois Maternal and Child Health Coalition 1256 W. Chicago Ave. Chicago, IL 60622	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
John H. Stroger, Jr Hospital of Cook County-Div. of Endocrinology 1900 W Polk (Rm 811) Chicago, IL 60612	\$48,996.00	Government Agency	Supports research project to demonstrate the feasibility of detection and management of metabolic syndrome and pre-diabetes in the population served by the Bureau of Health Services. Intervention patients receive group education and follow-up sessions that emphasize recognition of the syndrome and lifestyle changes.
Juvenile Protective Association 1707 North Halsted Street Chicago, IL 60614	\$30,000.00	Public Charity	Supports the project, <u>Building Bridges to North Lawndale</u> , which provides counseling services to children in three public schools in North Lawndale.
Kartemquin Educational Films 1901 W Wellington Avenue Chicago, IL 60657	\$30,000.00	Public Charity	Support for the documentary film, 'In the Family', which explores the legal, ethical, psychological and social complexities of genetic testing for a disease that has no cure. Funding supports outreach and education efforts for the film, including the filmmakers time, targeted outreach modules and companion educational materials.
American Academy of Pediatrics, Illinois Chapter 1358 West Randolph, Suite 2 East Chicago, IL 60607	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
Korean American Community Services 4300 N. California Avenue Chicago, IL 60618	\$20,000.00	Public Charity	Supports salaries for project personnel involved in <u>The Breast and Cervical Cancer Early Detection Project</u> , which seeks to increase breast and cervical cancer awareness and screening rates by providing education and access to health services.
Lawrence Hall Youth Services 4833 North Francisco Avenue Chicago, IL 60625-3698	\$25,000.00	Public Charity	Supports program staff salaries for program that provides mental health services to emotionally, physically and sexually abused youth via art and music therapy (expressive therapy)
Logan Square Neighborhood Association 2840 N. Milwaukee Ave. Chicago, IL 60618	\$25,000.00	Public Charity	Support for organization's <u>Health Outreach Team</u> that connects low-income, largely Latino immigrant families with health care benefits for which they are eligible, and with community health clinics so they can receive health care.
Metropolitan Family Services One North Dearborn, 10th Floor Chicago, IL 60602-4322	\$25,000.00	Public Charity	Support for the program, <u>Healthy Families</u> , which is a child abuse prevention program that offers child development education, parenting skills training, home visits, and case management services for first time teen and young mothers in three low-income Chicago communities.
Chicagoland Chamber of Commerce 200 E Randolph Street, Ste 2200 Chicago, IL 60601	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
Midwest Palliative & Hospice CareCenter 2050 Claire Court Glenview, IL 60025	\$25,000.00	Public Charity	Supports the program, <u>Jewish Care Services</u> , which provides medically sound care and religiously appropriate comfort for those of the Jewish faith who are reaching the end-of-life, as well as offering comfort and grief support for their loved ones

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Midwest Business Group on Health 8765 West Higgins Road Suite 280 Chicago, IL 60631	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
Midwest Business Group on Health 8765 West Higgins Road Suite 280 Chicago, IL 60631	\$35,000.00	Public Charity	Support for the project, <u>Driving Quality with Data</u> .
Independent Sector 1200 Eighteenth Street NW Washington, DC 20036	\$4,000.00	Public Charity	Annual Contribution for operating support
Midwest Business Group on Health 8765 West Higgins Road Suite 280 Chicago, IL 60631	\$10,000.00	Public Charity	Support for Phase I of <u>Driving Quality with Data Project</u> .
Public Health Institute of Metropolitan Chicago 28 East Jackson Blvd Suite 700 Chicago, IL 60604	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
The Board of Trustees at the University of Illinois University of Illinois at Chicago Office of Research Services 1737 W. Polk Street 304, AOB-M/C 672 Chicago, IL 60612	\$75,000.00	Public Charity	Support for the program, <u>CeaseFire</u> , which uses people, called Violence Interrupters, to stop gang members from killing each other
Chicago Alliance to End Homelessness 205 W. Wacker Drive, Ste. 1321 Chicago, IL 60606	\$10,000.00	Public Charity	Support for the planning of the evaluation project of Chicago's Plan to End Homelessness.
Donors Forum of Chicago 208 South LaSalle Street Suite 740 Chicago, IL 60604	\$10,269.41	Public Charity	Annual Contribution for operating support
Mujeres Latinas En Accion 2124 West 21st Place Chicago, IL 60608	\$25,000.00	Public Charity	Supports assessment and crisis intervention services, case management, individual and group counseling, community/professional training education, criminal court advocacy and medical advocacy to Latina sexual assault victims.
Options for Youth 5646 S. Kimbark Ave Chicago, IL 60637	\$25,000.00	Public Charity	Support for the program, <u>Peer Advocates for Health</u> , which targets African American males ages 14-18 on the south side of Chicago and provides knowledge about reproductive health and referrals to health services in the community.
Planned Parenthood of Illinois 18 S Michigan Avenue 6th Floor Chicago, IL 60603	\$20,000.00	Public Charity	Supports the <u>The Colposcopy program</u> , which provides treatment, education and screening for cervical cancer for a high-risk population
Progress Center for Independent Living 7521 Madison Street Forest Park, IL 60130	\$50,000.00	Public Charity	Support for the <u>Make Medicare Work Coalition</u> .

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Grantee Organization	Amount	Organization Type	Purpose
Rape Victim Advocates 180 N. Michigan Avenue Suite 600 Chicago, IL 60601	\$30,000.00	Public Charity	Support for The Adolescent Program, that works to mitigate the effects of sexual assault on adolescents by providing a continuum of care to adolescent rape survivors and those at-risk for sexual violence
Progress Center for Independent Living 7521 Madison Street Forest Park, IL 60130	\$37,500.00	Public Charity	Support for the Make Medicare Work Coalition
Safer Pest Control Project, N.F.P. 4611 North Ravenswood, Ste 107 Chicago, IL 60640	\$34,040.00	Public Charity	Supports general operating activities of integrated pest management program in Chicago Public Schools This approach eliminates the root causes of pest problems using a variety of non-toxic measures, such as improved maintenance and sanitation, which minimizes pests' access to food, water and hiding places
SisterHouse 851 N Leamington Avenue Chicago, IL 60651-2914	\$10,000.00	Public Charity	Supports general operating activities that focuses on long-term recovery management for women who are substance abusers Organization partners with community organizations to ensure clients get job training, health services, mental health services, and parenting programs.
University of Chicago - Pritzker School of Medicine 5841 South Maryland Ave., MC 7110 Suite M156 Chicago, IL 60637	\$10,000.00	Public Charity	Support for pilot study of specialty care referrals on Chicago's South Side.
University of Chicago - Pritzker School of Medicine 5841 South Maryland Ave , MC 7110 Suite M156 Chicago, IL 60637	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access
St. Bernard Hospital and Health Care Center 326 West 64th Street Chicago, IL 60621	\$30,000.00	Public Charity	Supports the Pediatric Mobile Health Unit, a clinic on wheels with waiting, intake and examination rooms. The program has partnered with Chicago Public Schools (CPS) and daycare/Head Start to provide physical exams, immunizations and health education to children.
AgeOptions (formerly Suburban Area Agency on Aging) 1048 West Lake Street Suite 300 Oak Park, IL 60301-1055	\$25,000.00	Public Charity	Support for Make Medicare Work Coalition.
AgeOptions (formerly Suburban Area Agency on Aging) 1048 West Lake Street Suite 300 Oak Park, IL 60301-1055	\$50,000.00	Public Charity	Support for the Make Medicare Work Coalition.
Supportive Housing Providers Association 212 E. Ohio Street 5th Floor Chicago, IL 60611	\$30,000.00	Public Charity	Support for a study of supportive housing in Illinois to evaluate the type and cost of services used by a sample of 476 supportive housing residents two years before and two years after they entered supportive housing.

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Grantee Organization	Amount	Organization Type	Purpose
White Crane Wellness Center 1355 W Foster Chicago, IL 60640	\$30,000.00	Public Charity	Supports general operating activities of the Holistic Health Outreach Initiative, which seeks to reduce barriers to health care access for at-risk underserved elderly of different ethnicities
Access Community Health Network 1501 South California Avenue Chicago, IL 60608-1793	\$30,000.00	Public Charity	Support for the program, Centering Pregnancy, a 'group visit' model for prenatal health care that provides collaborative patient-provider relationships, health promotion education, group peer support and self-management training and activities.
Albany Park Neighborhood Council 3334 W. Lawrence, 3rd Floor Chicago, IL 60625	\$37,600.00	Public Charity	Support for The Compassionate Care Network (CCN), a network of physicians, medical labs, and imaging centers which support the notion of 'compassionate care' and offer services to uninsured persons at discounted rates.
Alliance of Chicago Community Health Services 1440 N Dayton Street Suite 308 Chicago, IL 60622	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
Alliance of Chicago Community Health Services 1440 N. Dayton Street Suite 308 Chicago, IL 60622	\$25,000.00	Public Charity	Support for the development of clinical nursing content for the electronic health record system, and for implementation of a patient portal to facilitate their participation in direct care (Erie Family Health Center)
The Catholic Charities of The Archdiocese of Chicago St Vincent Center 721 North LaSalle Street, 4th Floor Chicago, IL 60610	\$25,000.00	Public Charity	Support for the Community Family Service Center that provides mental health services to children in 11 schools and community centers on the west side of Chicago.
Chicagoland Bicycle Federation 9 W. Hubbard Suite 402 Chicago, IL 60610-6545	\$30,000.00	Public Charity	Supports the program, Go Healthy!, which is designed to help African American and Latino Chicagoans improve their health by increasing their physical activity. The program focuses on increasing activity levels of households in Logan Square and opening eight miles of boulevards to pedestrian and bicycle traffic on three Sundays.
Chinese Mutual Aid Association 1016 West Argyle Street Chicago, IL 60640	\$40,000.00	Public Charity	Supports the Certified Nursing Assistant Training Program, which assists low-income immigrants and refugees seeking gainful employment, and alleviates the shortage of nursing assistants in the health care industry.
Community Counseling Centers of Chicago 4740 North Clark Street Chicago, IL 60640	\$35,000.00	Public Charity	Support for the Quetzal Center that provides bilingual, individual and group counseling for survivors of sexual violence as well as medical and legal advocacy, professional training programs and school-based prevention education programs.
Connections for the Homeless 2010 Dewey Avenue Evanston, IL 60201	\$40,000.00	Public Charity	Supports the Health Services Program that provides care for individuals in a transitional living shelter. Health services include health education, disease prevention, medical care, psychiatric and mental health, substance abuse assessment and treatment, vision and dental care.
DePaul University College of Law Family Law Center 25 East Jackson Blvd Chicago, IL 60604-2219	\$40,000.00	Public Charity	Supports research that focuses on ways to improve the Cook County legal system's response to women who are victims of violence. Activities include education around rape, support of the Domestic Violence Courthouse Roundtable (improve court intake, improve information given to victims, sorting of cases based on severity), and production of a research report on stalking.

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Environmental Law & Policy Center 35 East Wacker Drive, Suite 1300 Chicago, IL 60601	\$25,000.00	Public Charity	Supports the Chicago Clean Air Initiative, that strives to improve air quality in Chicago by reducing air pollution from coal plants, thus enhancing the health of children, the elderly and those living in low-income Chicago neighborhoods.
Executive Service Corps of Chicago 25 East Washington, Ste. 1500 Chicago, IL 60602	\$35,000.00	Public Charity	Support for capacity building programs for six organizations that provide health and health-related services to Chicago's disadvantaged populations, and for volunteer training and professional development to increase the capacity of ESC to meet health-related clients' needs
Girls in the Game 1501 W Randolph Chicago, IL 60607	\$25,000.00	Public Charity	Support for expansion of After School Programs which provide safe and healthy out-of-school time for 450 elementary, middle and high school girls throughout the city.
Goldie's Place 5705 North Lincoln Avenue Chicago, IL 60659	\$30,000.00	Public Charity	Activities include physical activity, health and nutrition education, and leadership development.
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$30,000.00	Public Charity	Supports the Dental Program, which provides tooth cleanings, fillings, extractions and other treatments for homeless adults
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$37,500.00	Public Charity	Support for the Case Management Mapping for DHS Open Door Project.
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$50,000.00	Public Charity	Support for the Make Medicare Work Coalition
Healthcare Alternative Systems, Inc 2755 W. Armitage Avenue Chicago, IL 60647	\$30,000.00	Public Charity	General operating support for projects that include increasing eligibility for and enrollment in state public health programs, educating providers and case handlers on new Medicaid program changes, systemically impacting administration of public programs through representation of precedent-setting individual cases, and continuing to sustain a successful Medicaid Leadership Group coalition that can react through advocacy and education to developments in Medicaid and health care coverage in Illinois.
Heartland Alliance For Human Needs & Human Rights 208 South LaSalle Street, Suite 1818 Chicago, IL 60604	\$30,000.00	Public Charity	Support for the Long-term Recovery Management program, designed to improve recovery outcomes for substance abusers. The program will provide supportive services to clients for three to five years and will include a program evaluation.
Illinois Center for Violence Prevention 70 East Lake Street Suite 720 Chicago, IL 60601	\$34,000.00	Public Charity	Supports the Marjorie Kovler Center for the Treatment of Survivors of Torture, which provides comprehensive medical and mental health care as well as case management services for survivors of torture.
Illinois College of Optometry 3241 South Michigan Avenue Chicago, IL 60616-3878	\$25,000.00	Public Charity	Supports program to provide evaluation capacity building services to MRHT grantees, which is done by the Evaluation Research Institute of ICVP and gives coaching and workshops to ten self-selected grantee organizations
			Supports the program, Vision of Hope Health Alliance, which, through the process of providing eye care services, addresses other health concerns that need attention from a primary care provider. Clients without a primary care provider are connected to one. The program provides comprehensive vision care, primary health care, health education and social services for underserved populations.

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Infant Welfare Society of Chicago 3600 West Fullerton Avenue Chicago, IL 60647	\$40,000.00	Public Charity	Support for the expansion of the Healthy Steps program, currently serving children 0-3 and their families, to include children ages 4-6 and their families.
Interfaith House 3456 West Franklin Boulevard Chicago, IL 60624	\$30,000.00	Public Charity	Support for Respite Program, which serves homeless men and women who have been released from the hospital and need time and care to recover from illness or injury. Program works with residents to help them heal, find housing, and seek financial support to secure housing.
Jane Addams Senior Caucus 4040 N. Sheridan Chicago, IL 60613	\$15,000.00	Public Charity	General operating support for program that organizes the elderly to educate themselves and others, and advocate for changes in policies that impact their lives. Participating seniors experience reduced isolation and empowerment.
Lawndale Christian Health Center 3860 W Ogden Ave. Chicago, IL 60623	\$40,000.00	Public Charity	Support for the Lead Poisoning Prevention and Intervention program that strive to reduce the prevalence of childhood lead poisoning by providing in-home lead education targeting families with children from birth to 36 months. The program includes prevention education, visual risk assessment, blood-lead screening and intervention education.
The Night Ministry 4711 North Ravenswood Chicago, IL 60640	\$100,000.00	Public Charity	Supports the Outreach and Healthy Ministry program, which uses a bus to provide health services and support to homeless and at-risk persons, and which will improve staff development and information technology to improve service efficiency and quality.
PCC Community Wellness Center 14 West Lake Street Oak Park, IL 60302	\$30,000.00	Public Charity	Supports program that provides comprehensive pre and post-natal services to low-income women in the community areas surrounding its clinics (primarily the west side of Chicago). Services include home visits, breast feeding support, parenting support, health education, and depression screening.
Sargent Shriver National Center on Poverty Law 50 E. Washington, Suite 500 Chicago, IL 60602	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.
Sargent Shriver National Center on Poverty Law 50 E. Washington, Suite 500 Chicago, IL 60602	\$100,000.00	Public Charity	Support for programs that address issues related to management transition, information technology and low attorney salaries in an effort to attract and maintain talented staff, and develop management systems to improve the organization's health advocacy efforts and stature on the national level.
Seniors Action Service, Inc. 1114 Church Street Evanston, IL 60201	\$11,425.00	Public Charity	Supports training program that connects home care workers with seniors needing help with activities of daily living. The purpose of training is to prepare caregivers to meet the home care needs of seniors afflicted with chronic medical conditions and to educate caregivers in the religious and cultural traditions of Jewish seniors.
Swedish Covenant Hospital 5145 North California Chicago, IL 60625-3642	\$30,000.00	Public Charity	Supports mental health services provided at the school-based health center at Roosevelt High School and includes individual and group counseling and educational programming.
T P A Network 5537 N. Broadway Chicago, IL 60640	\$20,000.00	Public Charity	Supports the program, Mobile TEAM, a peer-led curriculum-based HIV treatment education program focused on disease management and prevention of secondary infection, in the Austin neighborhood.
Advocate Illinois Masonic Medical Center 938 West Nelson Chicago, IL 60657	\$5,000.00	Public Charity	General operating support in recognition of their leadership in health care quality and access.

MICHAEL REESE HEALTH TRUST Chicago, Illinois Grants Paid During Fiscal Year Ended June 30, 2008 **Schedule C**
36-2170910
FORM 990PF PART XV LINE 3a

Grantee Organization	Amount	Organization Type	Purpose
Taproot Foundation 435 N. LaSalle Street Suite 300 Chicago, IL 60610	\$30,000.00	Public Charity	Supports a program that joins skilled professionals seeking to do pro-bono work with nonprofits in need of their services. Specifically, this grant supports six projects for Health Trust grantees and includes marketing, information technology, strategy management and human resource training.
Teen Living Programs, Inc. 162 W. Hubbard Street Suite 400 Chicago, IL 60610	\$30,000.00	Public Charity	Support for operation of a health clinic on the south side of the city serving homeless youth. Services provided at the clinic include on-site primary care, health education and referrals, in addition to mental health services.
Thresholds 4101 North Ravenswood Avenue Chicago, IL 60613	\$50,000.00	Public Charity	Supports a full-time staff trainer that coaches staff and evaluates their use of Integrated Dual Disorders Treatment (IDDT) for individuals with co-occurring mental health disorder and substance abuse.
The Women's Treatment Center 140 N Ashland Chicago, IL 60607	\$25,000.00	Public Charity	Support for a child psychiatrist and family systems psychologist in a program that provides women with recovery tools to maintain a sober lifestyle and parenting skills, while providing them and their children a continuum of services. These positions are responsible for providing assessments and therapy to children served by the organization and training other staff, with the goal of diagnosing, treating and stabilizing the mental, emotional behavioral health of these children.
	\$5,406,185.39		

MICHAEL REESE HEALTH TRUST Chicago, Illinois Grants Approved For Future Payment
At Fiscal Year Ended June 30, 2008
36-2170910
FORM 990PF PART XV LINE 3b

Schedule D

Grantee Organization	Amount	Org. Type	Purpose
University of Illinois at Chicago Chicago Project for Violence Prevention UIC-SPHW 2121 West Taylor Street, M/C 922 Chicago, IL 60612	\$225,000.00	Public Charity	Support is for CeaseFire program that uses Violence Interrupters to stop gangs from killing each other.
Jewish Federation of Metropolitan Chicago Ben Gurion Way 30 South Wells Street Chicago, IL 60606	\$885,000.00	Public Charity	Support for Chicago Center for Jewish Genetic Disorders program (core operations and to assist in hiring an additional staff person, a community outreach coordinator, and in raising additional dollars for the project
Access Community Health Network 1501 South California Avenue Chicago, IL 60608	\$701,500.00	Public Charity	Support for the project, Collaboration to Provide a Continuum of Primary and Specialty Care for Low-Income Patients Partnership.
Midwest Business Group on Health 8765 West Higgins Road Suite 280 Chicago, IL 60631	\$35,000.00	Public Charity	Support for the project, Driving Quality with Data.
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams Springfield, IL 62701	\$375,000.00	Government Agency	Supports the project, Enhancing Developmentally Oriented Primary Care, which seeks to expand: the delivery of comprehensive developmental and social/emotional assessments for children under three; timely screening and referral for maternal depression; app
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 607 East Adams Springfield, IL 62701	\$140,000.00	Government Agency	Supports the project, Health Births for Health Communities: Interconceptional Care Component, the goal of which is the implementation of an interconceptional care program to promote at least an 18-month interval between births for postpartum women at highest
AgeOptions 1048 West Lake Street Suite 300 Oak Park, IL 60301-1055	\$75,000.00	Public Charity	Supports the policy and advocacy activities of the Make Medicare Work Coalition, a partnership to implement a planned and coordinated response to the Medicare Prescription Drug Modernization and improvement act of 2003.

MICHAEL REESE HEALTH TRUST Chicago, Illinois Grants Approved For Future Payment
At Fiscal Year Ended June 30, 2008
36-2170910
FORM 990PF PART XV LINE 3b

Schedule D

Grantee Organization	Amount	Org. Type	Purpose
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$112,500.00	Public Charity	Supports the policy and advocacy activities of the Make Medicare Work Coalition, a partnership to implement a planned and coordinated response to the Medicare Prescription Drug Modernization and improvement act of 2003.
Progress Center for Independent Living 7521 Madison Street Forest Park, IL 60130	\$112,500.00	Public Charity	Supports the policy and advocacy activities of the Make Medicare Work Coalition, a partnership to implement a planned and coordinated response to the Medicare Prescription Drug Modernization and improvement act of 2003.
Illinois Department of Healthcare & Family Services Bureau of Maternal and Child Health Promotion 60 East Adams Springfield, IL 62701	\$100,000.00	Government Agency	Support for MRHT Partnership with the IL Department of Healthcare and Family Services (HFS). Support to enable HFS to design, implement, and evaluate pilot projects to reduce negative birth outcomes and improve children's oral health, in partnership with
Advocate Health Care 205 West Touhy Avenue Suite 225 Park Ridge, IL 60068-5804	\$187,500.00	Public Charity	Supports, in collaboration with the Sinai Health System, the implementation of the project, Improving Access to Health & Mental Health for Chicago's Deaf Community.
Sinai Health System California Avenue at 15th Street Chicago, IL 60608-1797	\$187,500.00	Public Charity	Supports, in collaboration with Advocate Charitable Foundation, the implementation of the project, Improving Access to Health & Mental Health for Chicago's Deaf Community.

MICHAEL REESE HEALTH TRUST Chicago, Illinois Grants Approved For Future Payment
At Fiscal Year Ended June 30, 2008
36-2170910
FORM 990PF PART XV LINE 3b

Schedule D

Grantee Organization	Amount	Org. Type	Purpose
Sinai Urban Health Institute of the Sinai Health System California Avenue at 15th Street Chicago, IL 60608-1797	\$80,000.00	Public Charity	Support for the evaluation of the project, School-based Demonstration to Lower Childhood Obesity.
Sinai Urban Health Institute of the Sinai Health System California Avenue at 15th Street Chicago, IL 60608-1797	\$211,500.00	Public Charity	Supports general operations, which includes evaluation of MRHT's Proactive Grant Program projects.
Chicago Patient Safety Forum 332 South Michigan Avenue, #525 Chicago, IL 60604	\$68,750.00	Public Charity	Support for the project, "Strategies for Improving Pediatric Clinician Communication and Regional Medication Safety Initiative".
Campaign for Better Health Care Fund 44 E. Main Street Suite #414 Champaign, IL 61820	\$112,500.00	Public Charity	Supports work related to the Illinois Health Care Justice Act, which brings Illinois' various health care stakeholders together to strive for a workable universal health care plan in Illinois.
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$112,500.00	Public Charity	Supports work related to the Illinois Health Care Justice Act, which brings Illinois' various health care stakeholders together to strive for a workable universal health care plan in Illinois.
Illinois Department of Human Services (DHS) 401 S. Clinton, 7th Floor Chicago, IL 60607	\$250,000.00	Government Agency	Support for the Open Door Project.
Health & Disability Advocates 205 West Monroe Street, 3rd floor Chicago, IL 60606	\$120,000.00	Public Charity	Support for the Open Door Project.
Loyola University Chicago Sponsored Program Accounting 820 N. Michigan Ave., 13th Floor Chicago, IL 60611	\$125,000.00	Public Charity	Support for the evaluation piece of the research project with the Department of Human Services, the Open Door Project.
TOTAL:	\$4,216,750.00		

SCHEDULE B

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

FYE 2007-2008

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

In addition to ongoing meetings with foundations, public health, medical, social service, and research colleagues, the foundation sponsored several events during the 2008 fiscal year. These included the following:

- 1) Two grantee breakfasts, which served to recognize recipients of grants awarded from the Responsive grant program and give them the opportunity to learn about the activities and services of other grantee recipients.
- 2) Seven Proactive grant project peer reviews, related to the topics of 1) pediatric patient safety; 2) improving birth outcomes; 3) health and housing for chronically ill homeless individuals; 4) maternal depression; 5) benefits for seniors and people with disabilities, 6) violence as a public health issue and reduction of gang violence; and, 7) health care reform. The majority of these peer review meetings involved bringing in national experts to interact and share information with local stakeholders.
- 3) Four Health Care Issues Roundtable discussion groups, involving fourteen of Chicago's health care leaders. These discussions focus on current and innovative strategies and processes for improving health care quality and access.

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

Our website, www.healthtrust.net, is a mechanism for disseminating reports, papers and articles from supported projects and provides information about obtaining grants from the Health Trust. Printed dissemination reaches the public through our "Report to the Community", community report, which is published biennially.

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

<i>Staff</i>	<i>Percent Attributable</i>	<i>Dollar Amount</i>
Gregory Gross	35%	\$63,000.00
Elizabeth Lee	35%	39,506.00
Wendy Palmer	25%	18,454.00
Jennifer Rosenkranz	35%	27,563.00
	<i>TOTAL</i>	<i>\$148,523.00</i>

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

<i>Grant Program</i>	<i>Amount</i>	
Proactive: Peer Review Panel	\$ 2,471.78	
Proactive: Grantee Meetings	15,707.80	
Responsive: Grantee Meetings	2,600.80	
	<i>TOTAL</i>	<i>\$20,780.38</i>
	<i>GRAND TOTAL</i>	<i>\$169,303.38</i>

SCHEDULE A

Statement for Michael Reese Health Trust 6-30-2008 Form 990-PF, Part VII-B, line 7a:

The Trust is a limited partner in several limited partnerships, many of which invest in other investment funds. The Trust has been made aware that one such partnership has filed protective disclosures of certain notional principal contracts on Form 8886. This limited partnership is: Pequot Endowment Fund, L.P.; EIN: 06-1388800. The partnership has disclosed these transactions on a protective basis, and has sent the Trust an acknowledgement of this protective filing in accordance with IRS Notice 2006-16. The Trust has no intention of entering into any listed transaction or reflecting on its tax return a reduction or elimination of its liability for applicable federal employment, excise, or unrelated business income taxes that is derived directly or indirectly from tax consequences or tax strategy described in the published guidance that lists any transaction. To the extent that it appears at any time that any such reduction or elimination may have been reflected, the Trust will file an amended Form 990-PF or Form 990-T so as not to take advantage of any tax consequences or tax strategy described in the published guidance that lists the transaction. Accordingly, the Trust was not a party to any prohibited tax shelter transaction.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy		
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization Michael Reese Health Trust	Employer identification number 36-2170910
	Number, street, and room or suite no. If a P O box, see instructions 150 North Wacker Drive, No. 2320	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Chicago, IL 60606	

Check type of return to be filed (File a separate application for each return):

- Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A Form 5227 Form 8870
- Form 990-BL Form 990-PF Form 990-T (trust other than above) Form 4720 Form 6069

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

- The books are in the care of **Gregory S. Gross Ed. D., President**
Telephone No. **312726-1008** FAX No **312-726-2797**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **May 15, 2009**.
- 5 For calendar year _____, or other tax year beginning **JUL 1, 2007**, and ending **JUN 30, 2008**.
- 6 If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period
- 7 State in detail why you need the extension
Due to delayed responses from outside sources additional time is needed to gather all the data necessary to file a complete and accurate return.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	191,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	263,857.
c	Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature **CPA IL** Title **CPA IL** Date

Application for Extension of Time to File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization Michael Reese Health Trust	Employer identification number 36-2170910
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 20 North Wacker Drive, No. 760	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Chicago, IL 60606	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ **Gregory Gross**
 Telephone No. ▶ **312-726-1008** FAX No ▶ **312-726-2797**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **February 15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2007**, and ending **JUN 30, 2008**

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	180,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	411,091.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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