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Extended to August 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation Illinois Children's Healthcare Foundation		A Employer identification number 03-0503425
Number and street (or P.O. box number if mail is not delivered to street address) 1200 Jorie Blvd	Room/suite 301	B Telephone number (630) 571-2555
City or town, state or province, country, and ZIP or foreign postal code Oak Brook, IL 60523		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 129,035,030. (Part I, column (d) must be on cash basis.)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	30.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments	38.	38.		Statement 1
	3 Dividends and interest from securities	3,092,998.	3,092,998.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,432,266.			
	b Gross sales price for all assets on line 6a	39,403,093.			
	7 Capital gain net income (from Part IV, line 2)		13,432,266.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 Gross sales less returns and allowances				
	11 Gross profit or (loss)	1,912.	1,912.		Statement 3
Operating and Administrative Expenses	12 Total. Add lines 1 through 11	16,527,244.	16,527,214.		
	13 Compensation of officers, directors, trustees, etc	192,750.	5,782.		186,968.
	14 Other employee salaries and wages	274,632.	0.		296,316.
	15 Pension plans, employee benefits	103,125.	551.		102,574.
	16a Legal fees Stmt 4	19,532.	4,588.		13,594.
	b Accounting fees Stmt 5	52,625.	41,750.		10,875.
	c Other professional fees Stmt 6	570,949.	231,158.		348,318.
	17 Interest				
	18 Taxes Stmt 7	162,426.	0.		0.
	19 Depreciation and depletion	5,331.	0.		
	20 Occupancy	46,676.	260.		46,416.
	21 Travel, conferences, and meetings	64,553.	0.		64,212.
	22 Printing and publications	17,205.	0.		6,861.
	23 Other expenses Stmt 8	59,537.	522.		59,015.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,569,341.	284,611.		1,135,149.
	25 Contributions, gifts, grants paid	3,237,370.			5,655,721.
	26 Total expenses and disbursements. Add lines 24 and 25	4,806,711.	284,611.		6,790,870.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,720,533.			
	b Net investment income (if negative, enter -0-)		16,242,603.		
	c Adjusted net income (if negative, enter -0-)			N/A	

**Illinois Children's Healthcare
Foundation**

Form 990-PF (2015)

03-0503425

Page 2

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		1,540,540.	2,200,607.	2,200,607.
	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		11,258.	21,990.	21,990.
	10a	Investments - U.S. and state government obligations Stmt 11		30,126,660.	29,489,206.	29,489,206.
	b	Investments - corporate stock Stmt 12		95,812,855.	87,467,999.	87,467,999.
	c	Investments - corporate bonds Stmt 13		9,961,403.	9,698,967.	9,698,967.
	Liabilities	11	Investments - land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment, basis ▶ 111,150.				
		Less: accumulated depreciation Stmt 14 ▶ 100,656.		13,900.	10,494.	10,494.
15		Other assets (describe ▶ Statement 15)		144,019.	145,767.	145,767.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		137,610,635.	129,035,030.	129,035,030.
17		Accounts payable and accrued expenses		191,056.	179,068.	
18		Grants payable		5,809,899.	3,391,549.	
Net Assets or Fund Balances	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)		0.	57,426.	
	23	Total liabilities (add lines 17 through 22)		6,000,955.	3,628,043.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		131,609,680.	125,406,987.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		131,609,680.	125,406,987.		
31	Total liabilities and net assets/fund balances		137,610,635.	129,035,030.		

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	131,609,680.
2	Enter amount from Part I, line 27a	2	11,720,533.
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	384.
4	Add lines 1, 2, and 3	4	143,330,597.
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	17,923,610.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	125,406,987.

Form 990-PF (2015)

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 Publicly Traded Securities			
b Aberdeen Global Equity Fund	P	12/31/12	03/23/15
c Capital Gains Dividends			
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 25,700,000.		13,326,297.	12,373,703.
b 12,644,530.		12,644,530.	0.
c 1,058,563.			1,058,563.
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,373,703.
b			0.
c			1,058,563.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	13,432,266.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,100,025.	132,754,845.	.045950
2013	5,643,447.	124,422,262.	.045357
2012	5,912,153.	114,803,897.	.051498
2011	5,312,669.	114,160,899.	.046537
2010	5,124,141.	107,679,129.	.047587
2 Total of line 1, column (d)		2	.236929
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	.047386
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	129,525,216.
5 Multiply line 4 by line 3		5	6,137,682.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	162,426.
7 Add lines 5 and 6		7	6,300,108.
8 Enter qualifying distributions from Part XII, line 4		8	6,790,870.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	162,426.
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	162,426.
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	162,426.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	105,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	58,426.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		163,426.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,000.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	1,000.	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.ilchf.org</u>	13	X
14 The books are in care of ► <u>The Foundation</u> Telephone no. ► <u>(630) 571-2555</u> Located at ► <u>1200 Jorie Blvd, No. 301, Oak Brook, IL</u> ZIP+4 ► <u>60523-2218</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☒ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17		192,750.	18,381.	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
Robert J. Egan - ICHF, 1200 Jorie Blvd, Suite 301, Oak Brook, IL 60523	Senior Program Officer 40.00	94,757.	20,280.	0.
Arianna Elisa Cisneros - ICHF, 1200 Jorie Blvd, Suite 301, Oak Brook, IL	Program Officer 40.00	77,123.	26,567.	0.
Brielle Treece Osting - ICHF, 1200 Jorie Blvd, Suite 301, Oak Brook, IL	Program Officer 40.00	57,705.	15,110.	0.

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

0

Form 990-PF (2015)

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
UC Regents 405 Hilgard Avenue, Los Angeles, CA 90095	Program Consultation and Evaluation	140,000.
NTI Upstream/Children Research Triangle - 1055 W. Bryn Mawr, Suite F 267, Chicago, IL	Program Consultation and Evaluation	100,606.
Aon Hewitt Investment Consulting 39584 Treasury Center, Chicago, IL 60694	Investment Consultant	82,000.
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 Statement 18	0.
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	134,899,209.
b	Average of monthly cash balances	1b	1,416,877.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	136,316,086.
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	136,316,086.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Stmt 19	4	6,790,870.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,525,216.
6	Minimum investment return. Enter 5% of line 5	6	6,476,261.

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	6,476,261.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	162,426.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	162,426.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,313,835.
4	Recoveries of amounts treated as qualifying distributions	4	384.
5	Add lines 3 and 4	5	6,314,219.
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	6,314,219.

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	6,790,870.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,790,870.
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	162,426.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,628,444.

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.

**Illinois Children's Healthcare
Foundation**

Form 990-PF (2015)

03-0503425 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,314,219.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			5,755,122.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 6,790,870.				
a Applied to 2014, but not more than line 2a			5,755,122.	
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 2015 distributable amount				1,035,748.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				5,278,471.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV

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

N/A

1 a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a

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

Tax year

Prior 3 years

(a) 2015

(b) 2014

(c) 2013

(d) 2012

(e) Total

b

85% of line 2a

c

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

d

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

e

Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon:

a

"Assets" alternative test - enter:

(1)

Value of all assets

(2)

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

b

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

c

"Support" alternative test - enter:

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

None

b

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

None

2

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

Check here

☐

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

a

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

See Statement 20

b

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

c

Any submission deadlines:

d

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

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				
Adler University, School of Professional Psychology 17 N Dearborn Street Chicago, IL 60602	None	PC	Mental Health Services in Restorative Justice Hubs: A Pilot Program	50,000.
Ann & Robert H Lurie Childrens Hospital of Chicago 225 E Chicago Ave Pr Dept Box 269 Chicago, IL 60611	None	PC	Bounce Back Replication and Dissemination Study	79,108.
Board of Trustees of Southern Illinois University Mail Code 6829 Carbondale, IL 62901	None	PC	Adams County Children's Mental Health Partnership	236,625.
Board of Trustees of the U of Illinois 506 South Wright Street 209 Hab Mc 339 Urbana, IL 61801	None	PC	Postgraduate Pediatric Dentistry Clinic	166,263.
Central Illinois Foodbank 1937 E Cook St Springfield, IL 62791	None	PC	Giving Tuesday Matching Grant	21,120.
Total			See continuation sheet(s) ▶ 3a	5,655,721.
b Approved for future payment				
Centerstone of Illinois Inc 902 W Main Street W Frankfort, IL 62896	None	PC	Community School Project	87,155.
Central Illinois Foodbank 1937 E Cook St Springfield, IL 62791	None	PC	Giving Tuesday Matching Grant	20,890.
Christian Social Service of Illinois 8601 West Main St Suite 201 Belleville, IL 62223	None	PC	MST - Redeploy	82,650.
Total			See continuation sheet(s) ▶ 3b	926,763.

Enter gross amounts unless otherwise indicated.

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

N/A

**Illinois Children's Healthcare
Foundation**

03-0503425

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Children's Home & Aid Society of Illinois 125 S Wacker Dr Suite 1400 <u>Chicago, IL 60606</u>	None	PC	The Doula Program	87,715.
Coles County Mental Health Association Inc 750 Broadway Avenue East <u>Mattoon, IL 61938</u>	None	PC	MAP IT (Mobile Appropriately Provided Individualized Treatment)	99,017.
Communities United fka Albany Park Neighborhood Council 4749 N Kedzie Ave Ste 2 <u>Chicago, IL 60625</u>	None	PC	Safe Schools Consortium	50,000.
Community Foundation of East Central Illinois 307 W University Ave <u>Champaign, IL 61820</u>	None	PC	Ready, Set, Grow!	57,380.
DuPage County Health Department 111 North County Farm Road <u>Wheaton, IL 60187</u>	None	GOV	Ready, Set, Smile	156,312.
Eastern Illinois Foodbank 2405 N Shore Dr <u>Urbana, IL 61802</u>	None	PC	Giving Tuesday Matching Grant	25,000.
Epilepsy Fdn of North-Central Illinois, Iowa & Nebraska 321 W State St Ste 208 Rockford, IL 61101	None	PC	Interfacing A Mobile Health Delivery Model For Pediatric Patients With Refractory Epilepsy	202,086.
Erie Family Health Center Inc 1701 West Superior Street <u>Chicago, IL 60622</u>	None	PC	Erie Teen and Young Adult Health Center	200,000.
Erie Family Health Center Inc 1701 West Superior Street Chicago, IL 60622	None	PC	Westside H3: Developing a Seamless Approach to Behavioral Health Screening and Treatment for Children	376,667.
Forefront fka Donors Forum of Chicago 208 S LaSalle Street, Suite 1540 <u>Chicago, IL 60604</u>	None	PC	General Operating	11,604.
Total from continuation sheets				5,102,605.

**Illinois Children's Healthcare
Foundation**

03-0503425

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Grantmakers In Health 1100 Connecticut Ave, NW Suite 1200 Washington, DC 20036	None	PC	General Operating	8,050.
Greater Illinois Pediatric Palliative Care Coalition 833 W Chicago Ave Ste 300 Chicago, IL 60642	None	PC	Greater Illinois Pediatric Palliative and Hospice Care Expansion Project	60,628.
Health and Medicine Policy Research Group 29 E Madison St Ste 602 Chicago, IL 60602	None	PC	Developing an Agenda to Address ACEs in Illinois	125,000.
Heartland Health Outreach Inc 4750 North Sheridan Road Chicago, IL 60640	None	PC	Healthy Smile Healthy Growth Reception and Presentation	1,500.
Illinois Action for Children 4753 N Broadway St Ste 1200 Chicago, IL 60640	None	PC	Oral Health Education & Outreach Pilot	292,503.
Illinois State University Campus Box 4625 Normal, IL 61790	None	GOV	Livingston County Children's Network	366,950.
Illinois State University Campus Box 4625 Normal, IL 61790	None	GOV	Integrated Behavioral Health Training Pipeline	99,990.
John A Logan College Foundation 700 Logan College Dr Carterville, IL 62918	None	PC	Southern Illinois Coalition for Children and Families - Developmental Screening Initiative	99,000.
Kreider Services Inc 500 Anchor Road Dixon, IL 61021	None	PC	Florissa	99,940.
Livingston County Commission on Children and Youth PO Box 504 Pontiac, IL 61764	None	PC	LCCN Personnel Sustainability Grant	175,000.
Total from continuation sheets				

**Illinois Children's Healthcare
Foundation**

03-0503425

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lutheran Social Services of Illinois 1001 E Touhy Ave Ste 50 Des Plaines, IL 60018	None	PC	Parenting Educator and Advocate for Parents of Children in Foster Care or at risk of entering Foster Care	100,000.
Memorial Health System 710 North 8th Street Springfield, IL 62702	None	PC	Children's MOSAIC Project	174,400.
Memorial Health System 710 North 8th Street Springfield, IL 62702	None	PC	The Children's MOSAIC Project	513,350.
Metropolitan Family Services One North Dearborn Chicago, IL 60602	None	PC	Healthy Minds, Healthy Children, Healthy Chicago (H3)	414,500.
Mindful Teacher Foundation PO Box 202 Champaign, IL 61824	None	PC	2015-16 MTT/CCW Launch: Stratton & USD 116	25,447.
Morrison Community School District #6 643 Genesee Ave Morrison, IL 61270	None	GOV	Morrison School's Student Assistance Center	100,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Mental Health First Aid Project	5,000.
Northwestern University 633 Clark Street Evanston, IL 60208	None	PC	Examining the Impact and Sustainability of the Mother's and Babies Course	185,000.
Northwestern University, Feinberg School of Medicine 420 East Superior Street Chicago, IL 60611	None	PC	General Operating	2,500.
Peoria Citizens Committee for Economic Opportunity Inc 711 W McBean St Peoria, IL 61605	None	PC	Giving Tuesday Matching Grant	1,715.
Total from continuation sheets				

**Illinois Children's Healthcare
Foundation**

03-0503425

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
River Bend Food Reservoir 4040 Kimmel Drive Davenport, IA 52802	None	PC	Giving Tuesday Matching Grant	2,764.
Riverside Medical Center 350 N Wall Street Kankakee, IL 60901	None	PC	The Pediatric Clinic on Court	99,960.
Sargent Shriver National Center on Poverty Law 50 E Washington St Suite 500 Chicago, IL 60602	None	PC	CHMI Advocacy Planning Project	80,000.
Sinai Health System California Ave at 15th Street Chicago, IL 60608	None	PC	Statewide Oral Health Inventory/Assessment/E Scan of Illinois	115,384.
Sinnissippi Centers Inc 325 Illinois Route 2 Dixon, IL 61021	None	PC	The Community That Cares (CTC)	175,000.
Sinnissippi Centers Inc 325 Illinois Route 2 Dixon, IL 61021	None	PC	The Community That Cares Project	240,000.
Southern Illinois Healthcare Foundation Inc 2041 Goose Lake Road Sauget, IL 62206	None	PC	A Proposal to Increase Oral Health Services for Special Needs Children through a Continuum of Care	130,348.
Southern Illinois Healthcare Foundation Inc 2041 Goose Lake Road Sauget, IL 62206	None	PC	Expanding Dental Access in the Wabash Region	50,000.
St Louis Area Food Bank Inc 70 Corporate Woods Drive St Louis, MO 63044	None	PC	Giving Tuesday Matching Grant	8,075.
Tri-State Food Bank Inc 801 East Michigan Street Evansville, IN 47711	None	PC	Giving Tuesday Matching Grant	1,100.
Total from continuation sheets				

03-0503425

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

**Illinois Children's Healthcare
Foundation**

03-0503425

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Communities United fka Albany Park Neighborhood Council 4749 N Kedzie Ave Ste 2 Chicago, IL 60625	None	PC	Safe Schools Consortium	50,000.
Eastern Illinois Foodbank 2405 N Shore Dr Urbana, IL 61802	None	PC	ILCHF Giving Tuesday Matching Grant	25,000.
Erie Family Health Center Inc 1701 West Superior Street Chicago, IL 60622	None	PC	Shriver Center CMHI Proposal with Partners	5,000.
Greater Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632	None	PC	ILCHF Giving Tuesday Matching Grant	25,000.
Jane Addams Community Mental Health Center 1045 W Stephenson St Freeport, IL 61032	None	PC	Shared Care	100,000.
Memorial Health System 710 North 8th Street Springfield, IL 62702	None	PC	CHMI Advocacy Planning Project	5,000.
Metropolitan Family Services One North Dearborn Chicago, IL 60602	None	PC	Shriver Center CHMI Proposal with Partners	5,000.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	ILCHF Giving Tuesday Matching Grant	25,000.
Northwestern University 633 Clark Street Evanston, IL 60208	None	PC	Examining the Impact and Sustainability of the Mother's and Babies Course	145,685.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	CHMI Advocacy Planning Project - Shriver Center	5,000.
Total from continuation sheets				736,068.

**Illinois Children's Healthcare
Foundation**

03-0503425

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Peoria Citizens Committee for Economic Opportunity Inc 711 W McBean St Peoria, IL 61605	None	PC	ILCHF Giving Tuesday Matching Grant	9,222.
Promise Healthcare NFP 819 Bloomington Road Champaign, IL 61820	None	PC	Food As Medicine	98,730.
Quincy Public Schools, District 172 1416 Maine Street Quincy, IL 62301	None	GOV	Adams County Children's Mental Health Partnership-Phase 2	154,821.
River Bend Food Reservoir 4040 Kimmel Drive Davneport, IA 52802	None	PC	ILCHF Giving Tuesday Matching Grant	12,450.
Sinai Health System California Ave at 15th Street Chicago, IL 60608	None	PC	Statewide Oral Health Inventory/Assessment/E Scan of Illinois	20,000.
Sinnissippi Centers Inc 325 Illinois Route 2 Dixon, IL 61021	None	PC	CHMI Advocacy Planning Project	5,000.
St Louis Area Food Bank Inc 70 Corporate Woods Drive St Louis, MO 63044	None	PC	ILCHF Giving Tuesday Matching Grant	7,110.
Transitions of Western Illinois Inc 4409 Maine Street Quincy, IL 62305	None	PC	CHMI Advocacy Planning Project - Shriver Center	5,000.
Tri-State Food Bank Inc 801 East Michigan Street Evansville, IN 47711	None	PC	Giving Tuesday Matching Grant	5,200.
Urbana Neighborhood Connections Center 1401 E Main Street Urbana, IL 61802	None	PC	H.O.P.E. (Helping Other People Evolve) Challenge	27,850.
Total from continuation sheets				

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Erie Family Health Center Inc

Westside H3: Developing a Seamless Approach to Behavioral Health

Screening and Treatment for Children on Chicago's Westside

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Northern Trust - Checking	38.	38.	
Total to Part I, line 3	38.	38.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Aberdeen - Capital Gain Dividends	603,889.	603,889.	0.	0.	
Aberdeen - Dividends	115,104.	0.	115,104.	115,104.	
Northern Trust - Capital Gain Dividends A/C	299,846.	299,846.	0.	0.	
Northern Trust - Capital Gain Dividends A/C	154,828.	154,828.	0.	0.	
Northern Trust - Dividends	2,977,780.	0.	2,977,780.	2,977,780.	
Northern Trust - Interest	114.	0.	114.	114.	
To Part I, line 4	4,151,561.	1,058,563.	3,092,998.	3,092,998.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Class Action Income	1,912.	1,912.	
Total to Form 990-PF, Part I, line 11	1,912.	1,912.	

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 - Quarles & Brady LLP	19,532.	4,588.		13,594.
To Fm 990-PF, Pg 1, ln 16a	19,532.	4,588.		13,594.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees - Varey & Vaccariello CPAs PC	38,125.	38,125.		0.
Audit fees - Crowe Horwath LLP	14,500.	3,625.		10,875.
To Form 990-PF, Pg 1, ln 16b	52,625.	41,750.		10,875.

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
Payroll service fees	12,498.	65.		12,433.
I/S Support	7,200.	0.		7,200.
Investment consulting	82,000.	82,000.		0.
Northern Trust custody fee	8,500.	8,500.		0.
Northern Trust investment fee	78,381.	78,381.		0.
Program consultation & evaluation - NTI				
Upstream/Children Research Strategic planning - Susan Meier	100,606.	0.		58,606.
Aberdeen investment fees	21,120.	0.		26,647.
Program consultation & evaluation - Dr. Bennett Leventhal	48,533.	48,533.		0.
Strategic planning - MBMD	45,000.	0.		37,500.
Strategic Consultants LLC	10,523.	0.		10,523.

Program consultation & evaluation - UC Regents	140,000.	0.	192,500.
Temporary staffing - Managed Care Staffers	2,909.	0.	2,909.
Investment expenses through K-1	13,679.	13,679.	0.
To Form 990-PF, Pg 1, ln 16c	570,949.	231,158.	348,318.

Form 990-PF	Taxes	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Section 4940 excise tax	162,426.	0.		0.
To Form 990-PF, Pg 1, ln 18	162,426.	0.		0.

Form 990-PF	Other Expenses	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Equipment rental and maintenance	11,900.	0.		11,900.
Supplies	8,398.	0.		8,398.
Postage, shipping and delivery	9,863.	0.		9,863.
Insurance	7,147.	71.		7,076.
Software maintenance	18,198.	0.		18,198.
Membership dues	2,785.	0.		2,785.
Miscellaneous	770.	0.		770.
Licenses and fees	25.	0.		25.
Bank charges	451.	451.		0.
To Form 990-PF, Pg 1, ln 23	59,537.	522.		59,015.

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

Description	Amount
Income Modification - Grants Returned	384.
Total to Form 990-PF, Part III, line 3	384.

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

Description	Amount
Unrealized loss on investments carried at market value	17,923,610.
Total to Form 990-PF, Part III, line 5	17,923,610.

Form 990-PF U.S. and State/City Government Obligations Statement 11

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
MFO Vanguard Total Bond Market Index Fd	X		29,489,206.	29,489,206.
Total U.S. Government Obligations			29,489,206.	29,489,206.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			29,489,206.	29,489,206.

Form 990-PF Corporate Stock Statement 12

Description	Book Value	Fair Market Value
MFB NTGI Com Daily All Ctry World Equity Index Fd	17,603,029.	17,603,029.
MFO Vanguard Total Stk Mkt Indx Fd	45,137,306.	45,137,306.
MFB NTGI ACW IMI Index Fund	24,727,664.	24,727,664.
Total to Form 990-PF, Part II, line 10b	87,467,999.	87,467,999.

Form 990-PF	Corporate Bonds	Statement 13
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Description	Book Value	Fair Market Value
MFO Scout Fds Core Plus Bond Fd	4,818,452.	4,818,452.
Metropolitan West Total Return Bond Fund	4,880,515.	4,880,515.
Total to Form 990-PF, Part II, line 10c	9,698,967.	9,698,967.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 14
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
HP LaserJet 2300N Printer	1,207.	1,207.	0.
Office Furniture	12,226.	12,226.	0.
GIFTS Grants Management Software	17,249.	17,249.	0.
Quickbooks for Nonprofits Software	497.	497.	0.
Dell 2200 MP LCD Projector	1,293.	1,293.	0.
Office Furniture	4,924.	4,924.	0.
GIFTS Grants Application Module Software	6,381.	6,381.	0.
Polycom Soundstation2 Speaker Phone	625.	625.	0.
Gifts Plus Pack Software	945.	945.	0.
Desktop Computer	921.	921.	0.
Office Furniture	1,369.	1,369.	0.
Smart Buy DL 360 - Two	4,524.	4,524.	0.
146GB 10K RPM Hard Drives - Six	1,890.	1,890.	0.
ASA 5505 8Port SSL	384.	384.	0.
400/800GB LT03 960 Tape Drive	2,795.	2,795.	0.
Smart Buy 6730B P8400 - Three	2,700.	2,700.	0.
Smart Buy DC5800 SFF E8400 - Two	1,450.	1,450.	0.
Netshelter SX 24U Deep Enclosure	1,025.	1,025.	0.
APC Smart-UPS 1500VA	635.	635.	0.
Laserjet P4014N MONO LASER	815.	815.	0.
Catalyst 2960 20Port Gigabit Installation New Computer Equip	1,900.	1,900.	0.
EXP Backup Exec SBS Prem Ed	3,887.	3,887.	0.
12.5 Win	689.	689.	0.
OLP Win Small Bus Svr Prem 2008	1,579.	1,579.	0.

OLP Win Small Bus Svr Prem Cal Ste 2008	786.	786.	0.
OLP Win Svr Std 2008 Sngl NL	690.	690.	0.
Ayaya Phone System	4,870.	4,870.	0.
Office Furniture - Two Chairs	1,503.	1,362.	141.
Office Furniture - Three Media Towers	2,137.	1,932.	205.
Office Furniture - 4 Cabinets with Custom Top	2,002.	1,811.	191.
Office Furniture	12,385.	9,731.	2,654.
Office Furniture - Cabinets with Glass Doors	1,674.	1,255.	419.
EX7200 Multimedia Projector	757.	745.	12.
HP EliteBook 8570p - Two	2,598.	1,516.	1,082.
HP Compaq Elite 8300 - Two	1,598.	933.	665.
Microsoft Office PRO Plus 2013 - Four	1,956.	1,902.	54.
Microsoft Surface	1,301.	455.	846.
Office Furniture - 3 Chairs	1,200.	229.	971.
Office Furniture - Desk and Credenzia	1,858.	353.	1,505.
HP EliteBook 840 G2 Windows 7	963.	96.	867.
HP EliteBook 840 G2 Windows 7	962.	80.	882.
Total To Fm 990-PF, Part II, ln 14	111,150.	100,656.	10,494.

Form 990-PF	Other Assets	Statement 15
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income	139,759.	145,767.	145,767.
Section 4940 Excise Tax Refundable	4,260.	0.	0.
To Form 990-PF, Part II, line 15	144,019.	145,767.	145,767.

Form 990-PF	Other Liabilities	Statement 16
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Description	BOY Amount	EOY Amount
Section 4940 Excise Tax Payable	0.	57,426.
Total to Form 990-PF, Part II, line 22	0.	57,426.

Form 990-PF Part VIII - List of Officers, Directors Statement 17
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib	Account
J. Kevin Dorsey, MD PhD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Chair/Director 5.00	0.	0.	0.	
Michael Parker ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Vice Chair/Director 2.00	0.	0.	0.	
Floyd D. Perkins ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Treasurer/Director 5.00	0.	0.	0.	
Terry F. Hatch, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Secretary/Director 5.00	0.	0.	0.	
Heather Higgins Alderman ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	President 40.00	192,750.	18,381.	0.	
Charles E. Box ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.	
Philip S. Cali ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.	
Louise Coleman, EdD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 5.00	0.	0.	0.	
Peter Flynn, PhD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.	
Kathy L. Halloran ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.	
John Jasinski ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.	

Michael Parker ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Ruth B. Rosenthal, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Christine Rosso ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Kay L. Saving, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Billie Wright Adams, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Peter E. Doris, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Board Member Emeritus 2.00	0.	0.	0.
C. William Pollard ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Board Member Emeritus 2.00	0.	0.	0.
James Ryan ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Board Member Emeritus 2.00	0.	0.	0.

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

192,750.

18,381.

0.

Form 990-PF

Summary of Direct Charitable Activities

Statement

18

Activity One

The Illinois Children's Healthcare Foundation works to ensure that every child in Illinois has access to affordable and quality health care by making grants to other not-for-profit organizations that conduct programs designed to address a variety of access issues. Grantmaking is focused in two specific areas: improving the oral health of underserved children and addressing the mental health needs of children. In addition, the Foundation monitors other emerging health issues that the Board of Directors may

select as focus areas in the future.

The Foundation has no direct charitable activities.

Expenses

To Form 990-PF, Part IX-A, line 1

0.

Form 990-PF

Cash Deemed Charitable Explanation Statement
Part X, Line 4

Statement 19

PART X - LINE 4 - MINIMUM INVESTMENT RETURN

The Illinois Children's Healthcare Foundation chooses to use the amount of administrative expenses and charitable disbursements, as shown in Part I, Line 26D of the return, as the cash deemed held for charitable activities due to the large distributions of the organization.

Form 990-PF	Grant Application Submission Information	Statement	20
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

www.ilchf.org - All applicants must submit their proposals electronically

Telephone Number	Name of Grant Program
(630) 571-2555	RFPs - Request for Proposal

Email Address

www.ilchf.org

Form and Content of Applications

Review the open RFP(s) on our website and determine whether your project is a match to the projects being sought for funding. Submit a Letter of Inquiry or Proposal (based on the specific RFP timeline) with the required information by the posting deadline. Be sure to attach all of the requested documentation - incomplete applications will be eliminated from consideration. All applicants must submit their proposals electronically - including all required attachments.

Any Submission Deadlines

Please visit our website for currently open RFPs. Submission deadlines vary from year to year.

Restrictions and Limitations on Awards

You must be either (1) an organization that has been determined by the IRS to be an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), that is a public charity described in Section 509(a)(1), (2), or (3) of the Code and that is not a Type III supporting organization within the meaning of Section 4943(f)(5)(A) of the Code; or, (2) is a governmental entity described in Section 170(c)(1) or 511(a)(2)(B) of the Code. Your proposed activities must serve Illinois children.

Name and Address of Person to Whom Applications Should be Submitted

Program Officer - Illinois Children's Healthcare Foundation
1200 Jorie Blvd, Suite 301
Oak Brook, IL 60523

Telephone Number

Name of Grant Program

(630) 571-2555

Innovation/Emerging Needs Funding

Form and Content of Applications

To propose a project for consideration for Innovation/Emerging Needs Funding, please contact a member of the Foundation's Staff to discuss it. A short project write-up may be submitted to assist during the preliminary conversation.

Any Submission Deadlines

There is no formal deadline to submit an application.

Restrictions and Limitations on Awards

Eligible projects will be able to demonstrate: Innovation, Support of evidence-based research and/or best practices, Potential for statewide system change, and Impact on children's healthcare in Illinois. There is no specific dollar amount assigned to engagement funding projects, although it is anticipated that most grants will be less than \$250,000. You must be either (1) an organization that has been determined by the IRS to be an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), that is a public charity described in Section 509(a)(1), (2), or (3) of the Code and that is not a Type III supporting organization within the meaning of Section 4943(f)(5)(A) of the Code; or, (2) is a governmental entity described in Section 170(c)(1) or 511(a)(2)(B) of the Code.

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
7	HP LaserJet 2300N Printer	032904SL		5.00	16	1,207.			1,207.	1,207.		0.
9	Office Furniture	032904SL		7.00	16	12,226.			12,226.	12,226.		0.
10	GIFTS Grants	042004SL		3.00	16	17,249.			17,249.	17,249.		0.
11	Management Software for Quickbooks	033104SL		3.00	16	497.			497.	497.		0.
13	Nonprofits Software Dell 2200 MP LCD Projector	010605SL		5.00	16	1,293.			1,293.	1,293.		0.
15	Office Furniture	083105SL		7.00	16	4,924.			4,924.	4,924.		0.
17	GIFTS Grants	091505SL		3.00	16	6,381.			6,381.	6,381.		0.
19	Application Module Polycom	011306SL		5.00	16	625.			625.	625.		0.
20	Soundstation2 Speaker Pack	122706SL		3.00	16	945.			945.	945.		0.
21	Software	120307SL		5.00	16	921.			921.	921.		0.
22	Desktop Computer	122107SL		7.00	16	1,369.			1,369.	1,369.		0.
23	Office Furniture Smart Buy DL 360 - Two	041809SL		5.00	16	4,524.			4,524.	4,524.		0.
24	146GB 10K RPM Hard Drives - Six	041809SL		5.00	16	1,890.			1,890.	1,890.		0.
25	ASA 5505 8Port SSL 400/800GB LT03 960	041809SL		5.00	16	384.			384.	384.		0.
26	Tape Drive	041809SL		5.00	16	2,795.			2,795.	2,795.		0.
27	Smart Buy 6730B P8400 - Three	041809SL		5.00	16	2,700.			2,700.	2,700.		0.
28	Smart Buy DC5800 SFF E8400 - Two	041809SL		5.00	16	1,450.			1,450.	1,450.		0.
29	Netshelter SX 24U Deep Enclosure	041809SL		5.00	16	1,025.			1,025.	1,025.		0.

2015 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
30	APC Smart-UPS 1500VA	041809SL		5.00	16	635.			635.	635.		0.
31	Laserjet P4014N MONO LASER	041809SL		5.00	16	815.			815.	815.		0.
32	Catalyst 2960 20Port Gigabit Installation New	041809SL		5.00	16	1,900.			1,900.	1,900.		0.
33	Computer Equip	041809SL		5.00	16	3,887.			3,887.	3,887.		0.
34	EXP Backup Exec SBS Prem Ed 12.5 Win	041809SL		3.00	16	689.			689.	689.		0.
35	OLP Win Small Bus Prem 2008	041809SL		3.00	16	1,579.			1,579.	1,579.		0.
36	OLP Win Small Bus Prem Cal Ste 2004	041809SL		3.00	16	786.			786.	786.		0.
37	OLP Win Svr Std 2008 Sngl NL	041809SL		3.00	16	690.			690.	690.		0.
38	Ayaya Phone System Office Furniture -	070909SL		5.00	16	4,870.			4,870.	4,870.		0.
39	Two Chairs Office Furniture -	090209SL		7.00	16	1,503.			1,503.	1,147.		215.
40	Three Media Towers Office Furniture -	090209SL		7.00	16	2,137.			2,137.	1,627.		305.
41	Cabinets with Cus	090309SL		7.00	16	2,002.			2,002.	1,525.		286.
42	Office Furniture -	071910SL		7.00	16	12,385.			12,385.	7,962.		1,769.
43	Office Furniture - Cabinets with Glass	100110SL		7.00	16	1,674.			1,674.	1,016.		239.
44	EX7200 Multimedia Projector	022211SL		5.00	16	757.			757.	593.		152.
45	HP EliteBook 8570p - Two	020113SL		5.00	16	2,598.			2,598.	996.		520.
46	HP Compaq Elite 8300 - Two	020113SL		5.00	16	1,598.			1,598.	613.		320.
47	Microsoft Office PRO Plus 2013 - Four	020113SL		3.00	16	1,956.			1,956.	1,250.		652.

528102
04-01-15

(D) - Asset disposed

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

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
48	Microsoft Surface Office Furniture -	040114SL		5.00	16	1,301.			1,301.	195.		260.
493	Chairs	090114SL		7.00	16	1,200.			1,200.	57.		172.
50	Office Furniture -	090114SL		7.00	16	1,858.			1,858.	88.		265.
51	Desk and Credenzia	090114SL		7.00	16	963.			963.			96.
52	HP EliteBook 840 G2	070115SL		5.00	16	962.			962.			80.
	Windows 7	080115SL		5.00	16	111,150.		0.	111,150.	95,325.	0.	5,331.
	* Total 990-PF Pg 1 Depr											
	Current Activity											
	Beginning balance					109,225.		0.	109,225.	95,325.		
	Acquisitions					1,925.		0.	1,925.	0.		
	Dispositions					0.		0.	0.	0.		
	Ending balance					111,150.		0.	111,150.	95,325.		
	Ending accum depr									100,656.		
	Ending book value									10,494.		