

Extended to November 15, 2017

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 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 ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 132,000,109.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

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

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			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	60.	60.		Statement 1
	4	Dividends and interest from securities	3,225,198.	3,225,198.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,086,695.			
	b	Gross sales price for all assets on line 6a	146,916,625.			
	7	Capital gain net income (from Part IV, line 2)		11,086,695.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	378.	378.		Statement 3
	12	Total. Add lines 1 through 11	14,312,331.	14,312,331.		
	13	Compensation of officers, directors, trustees, etc.	205,000.	6,150.		198,850.
	14	Other employee salaries and wages	254,699.	0.		254,699.
	15	Pension plans, employee benefits	99,235.	627.		98,608.
	16a	Legal fees Stmt 4	30,765.	0.		28,991.
	b	Accounting fees Stmt 5	52,362.	41,150.		11,212.
	c	Other professional fees Stmt 6	403,930.	72,547.		359,304.
	17	Interest				
	18	Taxes Stmt 7	224,388.	83,308.		0.
	19	Depreciation and depletion	5,297.	0.		
	20	Occupancy	43,894.	250.		43,644.
	21	Travel, conferences, and meetings	52,377.	0.		57,167.
	22	Printing and postage	14,366.	0.		24,710.
	23	Other expenses Stmt 8	71,213.	274.		70,939.
	24	Total operating and administrative expenses. Add lines 13 through 23	1,457,526.	204,306.		1,148,124.
	25	Contributions, gifts, grants paid	8,134,604.			5,247,168.
	26	Total expenses and disbursements. Add lines 24 and 25	9,592,130.	204,306.		6,395,292.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	4,720,201.			
	b	Net investment income (if negative, enter -0-)		14,108,025.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

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10160614 805490 ILCHFDN

2016.03010 Illinois Children's Healthc ILCHFDN2

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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	2,200,607.	1,550,714.	1,550,714.
	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	21,990.	27,191.	27,191.
	10a Investments - U.S. and state government obligations Stmt 10	29,489,206.	8,208,600.	8,208,600.
	b Investments - corporate stock Stmt 11	87,467,999.	114,919,025.	114,919,025.
	c Investments - corporate bonds Stmt 12	9,698,967.	7,279,886.	7,279,886.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis 120,646.				
Less accumulated depreciation Stmt 13		105,953.		
15 Other assets (describe Accrued Income)		145,767.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		129,035,030.	132,000,109.	132,000,109.
17 Accounts payable and accrued expenses		179,068.	126,158.	
18 Grants payable		3,391,549.	6,278,985.	
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 14)	57,426.	70,080.	
	23 Total liabilities (add lines 17 through 22)	3,628,043.	6,475,223.	
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	125,406,987.	125,524,886.	
	25 Temporarily restricted			
	26 Permanently restricted			
	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	125,406,987.	125,524,886.		
31 Total liabilities and net assets/fund balances	129,035,030.	132,000,109.		

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	125,406,987.
2 Enter amount from Part I, line 27a	2	4,720,201.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	130,127,188.
5 Decreases not included in line 2 (itemize) See Statement 9	5	4,602,302.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	125,524,886.

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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 Capital Gains Dividends			
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 146,836,818.		135,829,930.	11,006,888.
b 79,807.			79,807.
c			
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			11,006,888.
b			79,807.
c			
d			
e			

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	11,086,695.
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))
2015	6,628,444.	129,525,216.	.051175
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

2 Total of line 1, column (d)	2	.240517
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	.048103
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	123,286,423.
5 Multiply line 4 by line 3	5	5,930,447.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	141,080.
7 Add lines 5 and 6	7	6,071,527.
8 Enter qualifying distributions from Part XII, line 4	8	6,395,292.

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.

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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.			
b 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	141,080.
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	141,080.
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	141,080.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 71,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 76,194.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	147,194.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	114.
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	6,000.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 6,000. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b 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.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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 XIV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	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 2016, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016.) 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 2016?	4b	X

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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)? **N/A**
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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 15		205,000.	20,893.	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	100,040.	24,379.	0.
Nedra Hunt - ICHF, 1200 Jorie Blvd, Suite 301, Oak Brook, IL 60523	Administrative Manager	57,059.	31,540.	0.
Amy Starin, PhD, LCSW - ICHF, 1200 Jorie Blvd, Suite 301, Oak Brook, IL	Senior Program Officer	64,015.	11,944.	0.

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

0

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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	78,084.
Vanguard P.O. Box 2600, Valley Forge, PA 19482	Investment Consultant	53,931.

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 16	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.

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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	127,170,436.
b Average of monthly cash balances	1b	2,511,279.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	129,681,715.
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	129,681,715.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Stmt 17	4	6,395,292.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,286,423.
6 Minimum investment return. Enter 5% of line 5	6	6,164,321.

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	6,164,321.
2a Tax on investment income for 2016 from Part VI, line 5	2a	141,080.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	141,080.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	6,023,241.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	6,023,241.
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	6,023,241.

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	6,395,292.
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	6,395,292.
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	141,080.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,254,212.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,023,241.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			5,278,471.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 6,395,292.				
a Applied to 2015, but not more than line 2a			5,278,471.	
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 2016 distributable amount				1,116,821.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				4,906,420.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

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

- b 85% of line 2a

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

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- None

- None

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

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

See Statement 18

- 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:

Illinois Children's Healthcare

Form 990-PF (2016)

Foundation

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
Adams County Health Department 330 Vermont St Quincy, IL 62301	None	GOV	Expanding Oral Health Home to Rural Residents	200,000.
Albany Park Neighbors 4825 N Christiana Ave Chicago, IL 60625	None	PC	Safe Schools Consortium	50,000.
Casa Kane Co 100 S Third St, Ste 460 Geneva, IL 60134	None	PC	CASA Kane County 2016 Annual Fall Conference	10,000.
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.
Total See continuation sheet(s) ▶ 3a				5,247,168.
b Approved for future payment				
Adams County Health Department 330 Vermont St Quincy, IL 62301	None	GOV	Expanding Oral Health Home to Rural Residents	100,000.
Ann & Robert H Lurie Childrens Hospital of Chicago 225 E Chicago Ave Pr Dept Box 269 Chicago, IL 60611	None	PC	The Juvenile Justice Collaborative, Convened by Strengthening Chicago's Youth	233,727.
Austin Childcare Providers Network 5701 W Division St Chicago, IL 60651	None	PC	Developmental Screening	100,000.
Total See continuation sheet(s) ▶ 3b				4,640,775.

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623611 11-23-16

** See Purpose of Grant continuations

11

10160614 805490 ILCHFDN

2016.03010 Illinois Children's Healthc ILCHFDN2

Enter gross amounts unless otherwise indicated.

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

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 (other than by providing funds for such purposes).
----------------------	--

623621 11-23-16

Form 990-PF (2016)

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

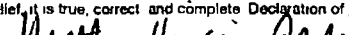
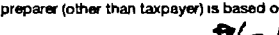
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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 ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	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) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		8/7/17 Date		President Title	
Paid Preparer Use Only	Print/Type preparer's name Elizabeth A. Vaccariello		Preparer's signature 		Check <input type="checkbox"/> if self-employed	
	Firm's name ▶ Varey & Vaccariello CPAs PC		Date 7/3/17		PTIN P00357347	
Firm's address ▶ 2205 Point Boulevard, Suite 210 Elgin, IL 60123					Phone no. 847-228-6977	

Form 990-PF (2016)

**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
Chestnut Health Systems Inc 1003 Martin Luther King Dr Bloomington, IL 61701	None	PC	Expanding Access to Integrated Care for At Risk Children & Youth in Southwestern Illinois	299,940.
Christian Social Service of Illinois 8601 West Main St Suite 201 Belleville, IL 62223	None	PC	MST - Redeploy	82,650.
Community Health Partnership of Illinois 205 West Randolph, Suite 2222 Chicago, IL 60606	None	PC	Healthy Smiles for All! Sonrisas Sanas para Todos!	350,000.
Crusader Community Health Foundation 1200 W State St Rockford, IL 61102	None	PC	Crusader Pediatric Dental Expansion Grant	100,000.
Eastern Illinois Foodbank 2405 N Shore Dr Urbana, IL 61802	None	PC	Giving Tuesday Matching Grant	25,000.
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	363,333.
Erie Family Health Center Inc 1701 West Superior Street Chicago, IL 60622	None	PC	Shriver Center CMHI Proposal with Partners	5,000.
Family Service Association of Greater Elgin Area 1140 N McLean Blvd, Ste 1 Elgin, IL 60123	None	PC	School-Based Mental Health Project	300,000.
Forefront 208 S LaSalle Street, Suite 1540 Chicago, IL 60604	None	PC	General Operating	12,860.
Grantmakers for Effective Organizations 1725 Desales Street, NW, Ste 404 Washington, DC 20036	None	PC	Learning Conference 2017 Sponsorship	5,000.
Total from continuation sheets				4,879,123.

**Illinois Children's Healthcare
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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 Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632	None	PC	ILCHF Giving Tuesday Matching Grant	25,000.
Greater Elgin Family Care Center 370 Summit St Elgin, IL 60120	None	PC	Expansion of both School-Based Health Care and a Dental Home	200,000.
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	Addressing the Impact of ACE's on Community Health	100,000.
Howard Brown Health Center 4025 N Sheridan Rd Chicago, IL 60613	None	PC	Integrative Mental Health Care for Lesbian, Gay, Bisexual, Transgender and Queer youth	297,812.
Illinois College of Optometry 3241 South Michigan Avenue Chicago, IL 60616	None	PC	The Illinois Eye Institute (IEI) at Princeton Elementary	302,000.
Illinois State University Campus Box 4625 Normal, IL 61790	None	GOV	Shriver Center CMHI Proposal with Partners	5,000.
Jane Addams Community Mental Health Center 1045 W Stephenson St Freeport, IL 61032	None	PC	Shared Care	100,000.
Macon County Health Department 1221 E Condit St Decatur, IL 62521	None	GOV	Increasing Access to Hospital Dentistry Services for Children with Special Needs and from Under Served	127,531.
Total from continuation sheets				

**Illinois Children's Healthcare
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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
Memorial Health System 710 North 8th Street Springfield, IL 62702	None	PC	CHMI Advocacy Planning Project	5,000.
Mental Health Leadership Initiative Inc 14 Central Ave Island Heights, NJ 08732	None	PC	Young Minds: Building Resilience and Well Being for the Next Generation	10,000.
Metropolitan Family Services One North Dearborn Chicago, IL 60602	None	PC	Healthy Minds, Healthy Children, Healthy Chicago (H3)	426,150.
Metropolitan Family Services One North Dearborn Chicago, IL 60602	None	PC	Shriver Center CHMI Proposal with Partners	5,000.
NAMI of Greater Chicago 1536 W Chicago Ave Chicago, IL 60642	None	PC	Ending the Silence	31,269.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	ILCHF Giving Tuesday Matching Grant	25,000.
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.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	Expansion of Oral Health Care for High Need Children	151,477.
Peoria Citizens Committee for Economic Opportunity Inc 711 W McBean St Peoria, IL 61605	None	PC	ILCHF Giving Tuesday Matching Grant	9,222.
Pike County Health Department 606 W Adams St Pittsfield, IL 62363	None	GOV	Pike County Dental Clinic	100,000.
Total from continuation sheets				

**Illinois Children's Healthcare
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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
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 Davenport, IA 52802	None	PC	ILCHF Giving Tuesday Matching Grant	12,450.
Rural Health Inc 513 N Main St Anna, IL 62906	None	PC	Capacity Building - Establishing/Expanding Access to Oral Health	350,000.
Sarah Bush Lincoln Health Center 1000 Health Center Dr Mattoon, IL 61938	None	PC	SBL Dental Services Mattoon Fixed-Site Expansion	132,890.
Shawnee Health Service and Development Corp 109 California St Carterville, IL 62918	None	PC	Shawnee Oral Health Service Expansion Program	200,000.
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	2016 CHMI Advocacy Planning Project	5,000.
Southern Illinois Healthcare Foundation Inc 2041 Goose Lake Road Sauget, IL 62206	None	PC	Collinsville Oral Health Services	200,000.
St Louis Area Food Bank Inc 70 Corporate Woods Drive St Louis, MO 63044	None	PC	ILCHF Giving Tuesday Matching Grant	7,110.
Total from continuation sheets				

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

**Illinois Children's Healthcare
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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
Cass County Health Department 331 S Main Virginia, IL 62691	None	GOV	Cass County Mental Health Collaboration	417,800.
Central Illinois Foodbank 1937 E Cook St Springfield, IL 62791	None	PC	ILCHF Giving Tuesday Matching Grant	16,180.
Chestnut Health Systems Inc 1003 Martin Luther King Dr Bloomington, IL 61701	None	PC	Expanding Access to Integrated Care for At Risk Children & Youth in Southwestern Illinois	206,782.
Coles County Mental Health Association Inc 750 Broadway Avenue East Mattoon, IL 61938	None	PC	ICARE (Innovative, Coordinated, Accessible, Research Based, Efficient) Kids	421,196.
Community Health Partnership of Illinois 205 West Randolph, Suite 2222 Chicago, IL 60606	None	PC	Healthy Smiles for All! Sonrisas Sanas para Todos!	50,000.
Community Nurse Health Association 23 Calendar Ave La Grange, IL 60525	None	PC	Community Nurse Mental Health Access for Children and New Mothers	120,500.
Eastern Illinois Foodbank 2405 N Shore Dr Urbana, IL 61802	None	PC	ILCHF Giving Tuesday Matching Grant	25,000.
Enlace Chicago 2756 S Harding Ave Chicago, IL 60623	None	PC	School Based Mentor (SBM)	120,000.
Erie Family Health Center Inc 1701 West Superior Street Chicago, IL 60622	None	PC	2016 CHMI Advocacy Planning Project - Shriver Center	5,000.
Family Counseling Center Inc PO Box 759 Golconda, IL 62938	None	PC	Southern Illinois Children's Integrated Health Program	100,000.
Total from continuation sheets				4,207,048.

**Illinois Children's Healthcare
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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
Family Service Association of Greater Elgin Area 1140 N McLean Blvd, Ste 1 Elgin, IL 60123	None	PC	School-Based Mental Health Project	300,000.
Greater Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632	None	PC	ILCHF Giving Tuesday Matching Grant	25,000.
Greater Elgin Family Care Center 370 Summit St Elgin, IL 60120	None	PC	Expansion of both School-Based Health Care and a Dental Home	200,000.
Howard Brown Health Center 4025 N Sheridan Rd Chicago, IL 60613	None	PC	Integrative Mental Health Care for Lesbian, Gay, Bisexual, Transgender and Queer youth	271,319.
Inter-City Muslim Action Network 2744 W 63rd St Chicago, IL 60629	None	PC	Pediatric Behavioral Health	180,000.
Lake County Health Department and Community Health Center 3010 Grand Ave Waukegan, IL 60085	None	GOV	Mental Health First Aid Training	84,500.
Lake County Health Department and Community Health Center 3010 Grand Ave Waukegan, IL 60085	None	GOV	New Community Health Center Facility in Zion	271,000.
Lawnedale Christian Health Center 3860 West Ogden Avenue Chicago, IL 60623	None	PC	Dental Expansion at Homan Square	400,000.
Memorial Health System 710 North 8th Street Springfield, IL 62702	None	PC	2016 CHMI Advocacy Planning Project - Shriver Center	5,000.
Metropolitan Family Services One North Dearborn Chicago, IL 60602	None	PC	2016 CHMI Advocacy Planning Project - Shriver Center	5,000.
Total from continuation sheets				

**Illinois Children's Healthcare
Foundation**

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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
NAMI of Greater Chicago 1536 W Chicago Ave Chicago, IL 60642	None	PC	Ending the Silence	31,930.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	ILCHF Giving Tuesday Matching Grant	25,000.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	Expansion of Oral Health Care for High Need Children	110,798.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	2016 CHMI Advocacy Planning Project - Shriver Center	5,000.
Peoria Citizens Committee for Economic Opportunity Inc 711 W McBean St Peoria, IL 61605	None	PC	ILCHF Giving Tuesday Matching Grant	17,550.
River Bend Food Reservoir 4040 Kimmel Drive Davenport, IA 52802	None	PC	ILCHF Giving Tuesday Matching Grant	14,500.
Rural Health Inc 513 N Main St Anna, IL 62906	None	PC	Capacity Building - Establishing/Expanding Access to Oral Health	50,000.
Sargent Shriver National Center on Poverty Law 50 E Washington St Suite 500 Chicago, IL 60602	None	PC	CHMI Advocacy Project	80,000.
Shawnee Health Service and Development Corp 109 California St Carterville, IL 62918	None	PC	Shawnee Oral Health Service Expansion Program	125,672.
Sinai Health System California Ave at 15th Street Chicago, IL 60608	None	PC	Creating a Comprehensive System of Care in Southwest Chicago	251,321.
Total from continuation sheets				

**Illinois Children's Healthcare
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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
Sinnissippi Centers Inc 325 Illinois Route 2 Dixon, IL 61021	None	PC	2016 CHMI Advocacy Planning Project - Shriver Center	5,000.
Southern Illinois Healthcare Foundation Inc 2041 Goose Lake Rd Sauget, IL 62206	None	PC	Collinsville Oral Health Services	150,000.
St Louis Area Food Bank Inc 70 Corporate Woods Drive St Louis, MO 63044	None	PC	ILCHF Giving Tuesday Matching Grant	10,800.
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Adolescent Family Strengthening - Mental Health Expansion Project	55,000.
Transitions of Western Illinois Inc PO Box 3646 Quincy, IL 62305	None	PC	2016 CHMI Advocacy Planning Project - Shriver Center	5,000.
Tri-State Food Bank Inc 801 E Michigan St Evansville, IN 47711	None	PC	ILCHF Giving Tuesday Matching Grant	10,200.
Voices for Illinois Children Inc 208 S LaSalle Street, Suite 1490 Chicago, IL 60604	None	PC	Mental Health Consultation (MHC) Initiative	35,000.
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

Name of Recipient - Howard Brown Health Center

Integrative Mental Health Care for Lesbian, Gay, Bisexual, Transgender
and Queer youth (TGBTQ) with Trauma Needs

Name of Recipient - Macon County Health Department

Increasing Access to Hospital Dentistry Services for Children with
Special Needs and from Under-Served Populations

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

Name of Recipient - Howard Brown Health Center

Integrative Mental Health Care for Lesbian, Gay, Bisexual, Transgender
and Queer youth (TGBTQ) with Trauma Needs

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	60.	60.	
Total to Part I, line 3	60.	60.	

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
Northern Trust - Dividends	32,498.	0.	32,498.	32,498.	
Northern Trust - Interest	244.	0.	244.	244.	
Vanguard - Capital Gain Dividends	79,807.	79,807.	0.	0.	
Vanguard - Dividends	3,192,456.	0.	3,192,456.	3,192,456.	
To Part I, line 4	3,305,005.	79,807.	3,225,198.	3,225,198.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Class Action Income	378.	378.	
Total to Form 990-PF, Part I, line 11	378.	378.	

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	30,765.	0.		28,991.	
To Fm 990-PF, Pg 1, ln 16a	30,765.	0.		28,991.	

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	37,412.	37,412.		0.	
Audit fees - Crowe Horwath LLP	14,950.	3,738.		11,212.	
To Form 990-PF, Pg 1, ln 16b	52,362.	41,150.		11,212.	

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	10,721.	72.		10,649.	
I/S Support	10,330.	0.		10,330.	
Investment consulting - Vanguard	53,931.	53,931.		0.	
Northern Trust custody fee	1,689.	1,689.		0.	
Northern Trust investment fee	16,855.	16,855.		0.	
Program consultation & evaluation - NTI					
Upstream/Children Research	78,084.	0.		94,056.	
Strategic planning - Susan Meier	0.	0.		1,949.	
Program consultation & evaluation - Dr. Bennett Leventhal	31,086.	0.		41,086.	
Program consultation & evaluation - Kara Thompson	31,265.	0.		31,265.	

Program consultation & evaluation - UC Regents	140,000.	0.	140,000.
Program consultation & evaluation - Matthew Thullen	404.	0.	404.
Program consultation & evaluation - Amy Starin PhD LCSW	11,344.	0.	11,344.
Benefit consultation - Quatt Associates	18,221.	0.	18,221.
To Form 990-PF, Pg 1, ln 16c	403,930.	72,547.	359,304.

Form 990-PF	Taxes		Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Section 4940 excise tax	141,080.	0.		0.
Foreign tax withheld on dividends	83,308.	83,308.		0.
To Form 990-PF, Pg 1, ln 18	224,388.	83,308.		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
Equipment rental and maintenance	12,715.	0.		12,715.
Supplies	9,899.	0.		9,899.
Postage, shipping and delivery	9,492.	0.		9,492.
Insurance	7,333.	74.		7,259.
Software maintenance	23,616.	0.		23,616.
Membership dues	2,335.	0.		2,335.
Miscellaneous	226.	0.		226.
Licenses and fees	25.	0.		25.
Bank charges	200.	200.		0.
Website	5,372.	0.		5,372.
To Form 990-PF, Pg 1, ln 23	71,213.	274.		70,939.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Unrealized loss on investments carried at market value	4,602,302.
Total to Form 990-PF, Part III, line 5	4,602,302.

Form 990-PF	U.S. and State/City Government Obligations	Statement	10
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Vanguard Total Bond Market Index Fd	X		8,208,600.	8,208,600.
Total U.S. Government Obligations			8,208,600.	8,208,600.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			8,208,600.	8,208,600.

Form 990-PF	Corporate Stock	Statement	11
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Description	Book Value	Fair Market Value
Vanguard Total Stk Mkt Indx Fd	60,749,560.	60,749,560.
Vanguard Short-Term Investment Grade Fund	7,284,813.	7,284,813.
Vanguard Inter-Term Investment Grade Fund	7,190,370.	7,190,370.
Vanguard Total International Stock Fd	39,694,282.	39,694,282.
Total to Form 990-PF, Part II, line 10b	114,919,025.	114,919,025.

Form 990-PF	Corporate Bonds	Statement	12
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Description	Book Value	Fair Market Value
Vanguard International Bond Index Fd	7,279,886.	7,279,886.
Total to Form 990-PF, Part II, line 10c	7,279,886.	7,279,886.

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

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 12.5 Win	3,887.	3,887.	0.
OLP Win Small Bus Svr Prem 2008	689.	689.	0.
OLP Win Small Bus Svr Prem Cal Ste 2008	1,579.	1,579.	0.
OLP Win Svr Std 2008 Sngl NL	786.	786.	0.
Ayaya Phone System	690.	690.	0.
Office Furniture - Two Chairs	4,870.	4,870.	0.
Office Furniture - Three Media Towers	1,503.	1,503.	0.
Office Furniture - 4 Cabinets with Custom Top	2,137.	2,137.	0.
Office Furniture	2,002.	2,002.	0.
Office Furniture - Cabinets with Glass Doors	12,385.	11,500.	885.
EX7200 Multimedia Projector	1,674.	1,495.	179.
	757.	757.	0.

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HP EliteBook 8570p - Two	2,598.	2,035.	563.
HP Compaq Elite 8300 - Two	1,598.	1,252.	346.
Microsoft Office PRO Plus 2013 - Four	1,956.	1,956.	0.
Microsoft Surface	1,301.	715.	586.
Office Furniture - 3 Chairs	1,200.	400.	800.
Office Furniture - Desk and Credenzia	1,858.	619.	1,239.
HP EliteBook 840 G2 Windows 7	963.	289.	674.
HP EliteBook 840 G2 Windows 7	962.	273.	689.
HP ProLiant DL360	3,831.	447.	3,384.
MS Windows 2012 R22 Software	1,630.	317.	1,313.
HP EliteBook 840 G3 14" - Two	2,304.	0.	2,304.
Office Furniture	1,731.	0.	1,731.
Total To Fm 990-PF, Part II, ln 14	120,646.	105,953.	14,693.

Form 990-PF	Other Liabilities	Statement 14
Description	BOY Amount	EOY Amount
Section 4940 Excise Tax Payable	57,426.	70,080.
Total to Form 990-PF, Part II, line 22	57,426.	70,080.

Form 990-PF Part VIII - List of Officers, Directors Statement 15
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
Michael Parker ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Chair/Director 5.00	0.	0. 0.
Ruth B. Rosenthal, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Vice Chair/Director 2.00	0.	0. 0.
Philip S. Cali ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Treasurer/Director 5.00	0.	0. 0.
Floyd D. Perkins 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	205,000.	20,893. 0.
Charles E. Box 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.
J. Kevin Dorsey, MD PhD 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.
Terry F. Hatch, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0. 0.

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John Jasinski	Director			
ICHF, 1200 Jorie Blvd, Suite 301	2.00	0.	0.	0.
Oak Brook, IL 60523				
Christine Rosso	Director			
ICHF, 1200 Jorie Blvd, Suite 301	2.00	0.	0.	0.
Oak Brook, IL 60523				
Kay L. Saving, MD	Director			
ICHF, 1200 Jorie Blvd, Suite 301	2.00	0.	0.	0.
Oak Brook, IL 60523				
Billie Wright Adams, MD	Director			
ICHF, 1200 Jorie Blvd, Suite 301	2.00	0.	0.	0.
Oak Brook, IL 60523				
Jennifer Cartland, PhD	Director			
ICHF, 1200 Jorie Blvd, Suite 301	2.00	0.	0.	0.
Oak Brook, IL 60523				
Nicholas Panomitros, DDS	Director			
ICHF, 1200 Jorie Blvd, Suite 301	2.00	0.	0.	0.
Oak Brook, IL 60523				
Peter E. Doris, MD	Board Member Emeritus			
ICHF, 1200 Jorie Blvd, Suite 301	2.00	0.	0.	0.
Oak Brook, IL 60523				
C. William Pollard	Board Member Emeritus			
ICHF, 1200 Jorie Blvd, Suite 301	2.00	0.	0.	0.
Oak Brook, IL 60523				
James Ryan	Board Member Emeritus			
ICHF, 1200 Jorie Blvd, Suite 301	2.00	0.	0.	0.
Oak Brook, IL 60523				

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

205,000.

20,893.

0.

Form 990-PF

Summary of Direct Charitable Activities

Statement

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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	Statement 17
	Part X, Line 4	

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 18
	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) a governmental entity described in Section 170(c)(1) or 511(a)(2)(B) of the Code. Your proposed activities must serve Illinois children.

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
7	HP LaserJet 2300N Printer	03/29/04	SL	5.00		16	1,207.				1,207.	1,207.		0.	1,207.
9	Office Furniture GIFTS Grants Management	03/29/04	SL	7.00		16	12,226.				12,226.	12,226.		0.	12,226.
10	Software Quickbooks for Nonprofits	04/20/04	SL	3.00		16	17,249.				17,249.	17,249.		0.	17,249.
11	Software	03/31/04	SL	3.00		16	497.				497.	497.		0.	497.
13	Dell 2200 MP LCD Projector	01/06/05	SL	5.00		16	1,293.				1,293.	1,293.		0.	1,293.
15	Office Furniture GIFTS Grants Application	08/31/05	SL	7.00		16	4,924.				4,924.	4,924.		0.	4,924.
17	Module Software Polycom Soundstation2	09/15/05	SL	3.00		16	6,381.				6,381.	6,381.		0.	6,381.
19	Speaker Phone	01/13/06	SL	5.00		16	625.				625.	625.		0.	625.
20	Gifts Plus Pack Software	12/27/06	SL	3.00		16	945.				945.	945.		0.	945.
21	Desktop Computer	12/03/07	SL	5.00		16	921.				921.	921.		0.	921.
22	Office Furniture	12/21/07	SL	7.00		16	1,369.				1,369.	1,369.		0.	1,369.
23	Smart Buy DL 360 - Two 146GB 10K RPM Hard Drives -	04/18/09	SL	5.00		16	4,524.				4,524.	4,524.		0.	4,524.
24	Six	04/18/09	SL	5.00		16	1,890.				1,890.	1,890.		0.	1,890.
25	ASA 5505 8Port SSL 400/800GB LT03 960 Tape	04/18/09	SL	5.00		16	384.				384.	384.		0.	384.
26	Drive	04/18/09	SL	5.00		16	2,795.				2,795.	2,795.		0.	2,795.
27	Smart Buy 6730B P8400 - Three	04/18/09	SL	5.00		16	2,700.				2,700.	2,700.		0.	2,700.
28	Smart Buy DC5800 SFF E8400 - Two	04/18/09	SL	5.00		16	1,450.				1,450.	1,450.		0.	1,450.
29	Netahelter SX 24U Deep Enclosure	04/18/09	SL	5.00		16	1,025.				1,025.	1,025.		0.	1,025.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
30	APC Smart-UPS 1500VA	04/18/09	SL	5.00		16	635.				635.	635.		0.	635.
31	LaserJet P4014N MONO LASER	04/18/09	SL	5.00		16	815.				815.	815.		0.	815.
32	Catalyst 2960 20Port Gigabit Installation New Computer	04/18/09	SL	5.00		16	1,900.				1,900.	1,900.		0.	1,900.
33	Equip	04/18/09	SL	5.00		16	3,887.				3,887.	3,887.		0.	3,887.
34	EXP Backup Exec SBS Prem Ed 12.5 Win	04/18/09	SL	3.00		16	689.				689.	689.		0.	689.
35	OLP Win Small Bus Svr Prem 2008	04/18/09	SL	3.00		16	1,579.				1,579.	1,579.		0.	1,579.
36	OLP Win Small Bus Svr Prem Cal Ste 2008	04/18/09	SL	3.00		16	786.				786.	786.		0.	786.
37	OLP Win Svr Std 2008 Sngl NL	04/18/09	SL	3.00		16	690.				690.	690.		0.	690.
38	Ayaya Phone System	07/09/09	SL	5.00		16	4,870.				4,870.	4,870.		0.	4,870.
39	Office Furniture - Two Chairs	09/02/09	SL	7.00		16	1,503.				1,503.	1,362.		141.	1,503.
40	Office Furniture - Three Media Towers	09/02/09	SL	7.00		16	2,137.				2,137.	1,932.		205.	2,137.
41	Office Furniture - 4 Cabinets with Custom Top	09/03/09	SL	7.00		16	2,002.				2,002.	1,811.		191.	2,002.
42	Office Furniture	07/19/10	SL	7.00		16	12,385.				12,385.	9,731.		1,769.	11,500.
43	Office Furniture - Cabinets with Glass Doors	10/01/10	SL	7.00		16	1,674.				1,674.	1,255.		240.	1,495.
44	EX7200 Multimedia Projector	02/22/11	SL	5.00		16	757.				757.	745.		12.	757.
45	HP EliteBook 8570p - Two	02/01/13	SL	5.00		16	2,598.				2,598.	1,516.		519.	2,035.
46	HP Compaq Elite 8300 - Two	02/01/13	SL	5.00		16	1,598.				1,598.	933.		319.	1,252.
47	Microsoft Office PRO Plus 2013 - Four	02/01/13	SL	3.00		16	1,956.				1,956.	1,902.		54.	1,956.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
48	Microsoft Surface	04/01/14	SL	5.00		16	1,301.				1,301.	455.		260.	715.
49	Office Furniture - 3 Chairs	09/01/14	SL	7.00		16	1,200.				1,200.	229.		171.	400.
50	Office Furniture - Desk and Credenzia	09/01/14	SL	7.00		16	1,858.				1,858.	353.		266.	619.
51	HP EliteBook 840 G2 Windows	07/01/15	SL	5.00		16	963.				963.	96.		193.	289.
52	HP EliteBook 840 G2 Windows	08/01/15	SL	5.00		16	962.				962.	80.		193.	273.
53	HP ProLiant DL360	06/01/16	SL	5.00		16	3,831.				3,831.			447.	447.
54	MS Windows 2012 R22 Software	06/01/16	SL	3.00		16	1,630.				1,630.			317.	317.
55	HP EliteBook 840 G3 14" - Two	01/01/17	SL	5.00		16	2,304.				2,304.			0.	0.
56	Office Furniture	01/01/17	SL	7.00		16	1,731.				1,731.			0.	0.
	* Total 990-PF Pg 1 Depr						120,646.				120,646.	100,656.		5,297.	105,953.
	Current Year Activity														
	Beginning balance						111,150.			0.	111,150.	100,656.			105,189.
	Acquisitions						5,461.			0.	5,461.	0.			764.
	Dispositions						0.			0.	0.	0.			0.
	Ending balance						116,611.			0.	116,611.	100,656.			105,953.
	Ending accum depr											105,953.			
	Ending book value											10,658.			

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone