

Extended to November 15, 2019
Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 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"/>
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"/>
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"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 133,869,260.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				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		53.	53.		Statement 1
4 Dividends and interest from securities		3,573,183.	3,573,183.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,163,506.			
b Gross sales price for all assets on line 6a		10,384,958.			
7 Capital gain net income (from Part IV, line 2)			2,163,506.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		5,736,742.	5,736,742.		
13 Compensation of officers, directors, trustees, etc		249,000.	7,470.		241,530.
14 Other employee salaries and wages		454,205.	0.		454,205.
15 Pension plans, employee benefits		168,189.	1,089.		167,100.
16a Legal fees Stmt 3		33,572.	0.		21,663.
b Accounting fees Stmt 4		49,035.	37,185.		11,850.
c Other professional fees Stmt 5		262,877.	75,553.		268,374.
17 Interest					
18 Taxes Stmt 6		150,462.	95,265.		0.
19 Depreciation and depletion		4,243.	0.		
20 Occupancy		58,772.	319.		58,453.
21 Travel, conferences, and meetings		61,101.	0.		60,179.
22 Printing and publications		28,244.	0.		13,835.
23 Other expenses Stmt 7		77,391.	184.		77,207.
24 Total operating and administrative expenses. Add lines 13 through 23		1,597,091.	217,065.		1,374,396.
25 Contributions, gifts, grants paid		5,251,180.			5,557,937.
26 Total expenses and disbursements. Add lines 24 and 25		6,848,271.	217,065.		6,932,333.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,111,529.>			
b Net investment income (if negative, enter -0-)			5,519,677.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	1,562,725.	2,305,818.	2,305,818.
	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	23,409.	25,154.	25,154.
	10a Investments - U.S. and state government obligations Stmt 10	8,285,676.	9,906,593.	9,906,593.
	b Investments - corporate stock Stmt 11	132,521,445.	113,085,568.	113,085,568.
	c Investments - corporate bonds Stmt 12	7,288,840.	8,477,251.	8,477,251.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 126,874.				
Less: accumulated depreciation Stmt 13 ▶ 115,801.	15,316.	11,073.	11,073.	
15 Other assets (describe ▶ Statement 14)	0.	57,803.	57,803.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	149,697,411.	133,869,260.	133,869,260.	
Liabilities	17 Accounts payable and accrued expenses	139,357.	58,705.	
	18 Grants payable	2,660,670.	2,353,913.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 15)	5,383.	0.	
23 Total liabilities (add lines 17 through 22)	2,805,410.	2,412,618.		
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	146,892,001.	131,456,642.	
	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	146,892,001.	131,456,642.	
	31 Total liabilities and net assets/fund balances	149,697,411.	133,869,260.	

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)	146,892,001.
2 Enter amount from Part I, line 27a	<1,111,529.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	281,268.
4 Add lines 1, 2, and 3	146,061,740.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	14,605,098.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	131,456,642.

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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 (for example, 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 10,382,569.		8,221,452.	2,161,117.
b 2,389.			2,389.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,161,117.
b			2,389.
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	2,163,506.
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 doesn't 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))
2017	6,364,470.	134,359,870.	.047369
2016	6,254,212.	123,286,423.	.050729
2015	6,628,444.	129,525,216.	.051175
2014	6,100,025.	132,754,845.	.045950
2013	5,643,447.	124,422,262.	.045357

2 Total of line 1, column (d)	2	.240580
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048116
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	140,045,547.
5 Multiply line 4 by line 3	5	6,738,432.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	55,197.
7 Add lines 5 and 6	7	6,793,629.
8 Enter qualifying distributions from Part XII, line 4 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.	8	6,932,333.

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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. 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	55,197.
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	55,197.
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	55,197.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	113,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	113,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	57,803.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" type="checkbox"/> 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	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 2018 or the tax year beginning in 2018? See the 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

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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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.ilchf.org</u>	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 2018, 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 ►		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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 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 2018.) 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 2018?	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

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?

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

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

Yes

No

Part VIII

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

1

List all officers, directors, trustees, and 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 16		249,000.	36,317.	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
Amy Starin, PhD, LCSW - ICHF, 1200 Jorie Blvd, Suite 301, Oak Brook, IL	Senior Program Officer	139,515.	36,999.	0.
Robert J. Egan - ICHF, 1200 Jorie Blvd, Suite 301, Oak Brook, IL 60523	Senior Program Officer	132,500.	26,519.	0.
Matthew J. Thullen - ICHF, 1200 Jorie Blvd, Suite 301, Oak Brook, IL	Program Officer	92,400.	37,432.	0.
Nedraanae Hunt - ICHF, 1200 Jorie Blvd, Suite 301, Oak Brook, IL 60523	Administrative Manager	67,690.	24,774.	0.
Total number of other employees paid over \$50,000			0	0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UC Regents 405 Hilgard Avenue, Los Angeles, CA 90095	Program Consultation and Evaluation	122,500.
Vanguard P.O. Box 2600, Valley Forge, PA 19482	Investment Consultant	75,553.

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 17	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		
3	All other program-related investments. See instructions.	

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	145,602,330.
b	Average of monthly cash balances	1b	1,375,550.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	146,977,880.
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	146,977,880.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Stmt 18	4	6,932,333.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,045,547.
6	Minimum investment return. Enter 5% of line 5	6	7,002,277.

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

1	Minimum investment return from Part X, line 6	1	7,002,277.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	55,197.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	55,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,947,080.
4	Recoveries of amounts treated as qualifying distributions	4	281,268.
5	Add lines 3 and 4	5	7,228,348.
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	7,228,348.

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	6,932,333.
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	6,932,333.
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	55,197.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,877,136.

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 (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				7,228,348.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			5,391,652.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 6,932,333.				
a Applied to 2017, but not more than line 2a			5,391,652.	
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 2018 distributable amount				1,540,681.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				5,687,667.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling



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

..... ☐ 4942(1)(3) or ☒ 4942(1)(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

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)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Statement 19

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 (2018)

Foundation

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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				
Advocate Charitable Foundation 3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	None	PC	Advocate IL Masonic Medical Center Dental Anesthesiology Capacity Building Project	66,870.
Ann & Robert H Lurie Childrens Hospital of Chicago 225 E Chicago Ave, Box 282 Chicago, IL 60611	None	PC	The Juvenile Justice Collaborative, Convened by Strengthening Chicago's Youth	110,063.
Ann & Robert H Lurie Childrens Hospital of Chicago 225 E Chicago Ave, Box 282 Chicago, IL 60611	None	PC	Early Childhood Mental Health Consultation Pilot	100,000.
Austin Childcare Providers Network 5701 W Division St Chicago, IL 60651	None	PC	Developmental Screening	50,000.
Board of Trustees of the U of Illinois 506 S Wright St, 209 Hab Mc 339 Urbana, IL 61801	None	PC	Construction of UIC Pediatric Dentistry Ambulatory Surgery Center	1,000,000.
Total See continuation sheet(s) ▶ 3a				5,557,937.
b Approved for future payment				
Ann & Robert H Lurie Childrens Hospital of Chicago 225 E Chicago Ave, Box 282 Chicago, IL 60611	None	PC	Early Childhood Mental Health Consultation Pilot for Illinois Children's Mental Health Partnership	200,000.
Board of Trustees of the U of Illinois 506 S Wright St, 209 Hab Mc 339 Urbana, IL 61801	None	PC	Construction of UIC Pediatric Dentistry Ambulatory Surgery Center	1,000,000.
Cook County Health & Hospital System 118 N Clark St Chicago, IL 60602	None	GOV	Cook County MEND Program	156,158.
Total See continuation sheet(s) ▶ 3b				2,280,117.

Form 990-PF (2018)

823811 12-11-18

** See Purpose of Grant continuations

11

13130627 805490 ILCHFDN

2018.03050 Illinois Children's Healthc ILCHFDN3

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	53.		
4 Dividends and interest from securities			14	3,573,183.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,163,506.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		5,736,742.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	5,736,742.

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

[illegible]

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.



Signature of officer or trustee: Heather Huggin Alderman Date: 6/28/2019 Title: President

May the IRS discuss this return with the preparer shown below? See instr.


☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Elizabeth A.
Vaccariello

Preparer's signature

Preparer's signature 

Date

6/27/10

Check ☐ if self-employed

PTIN

P00357347

Firm's name ► **Varey & Vaccariello CPAs PC**

Firm's EIN ► 36-3994838

Firm's address ► 2205 Point Boulevard, Suite 210
Elgin, IL 60123

Phone no. **847-228-6977**

Form **990-PF** (2018)

**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
Centerstone of Illinois Inc 902 W Main Street W Frankfort, IL 62896	None	PC	CHMI Planning Grant	192,800.
Central Illinois Foodbank 1937 E Cook St Springfield, IL 62791	None	PC	2017 Food Nutrition Program	25,000.
Central Illinois Foodbank 1937 E Cook St Springfield, IL 62791	None	PC	2018 Food Nutrition Program	25,000.
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.
Child's Voice 180 Hansen Court Wood Dale, IL 60191	None	PC	Growing Voices Project	13,535.
Coles County Mental Health Association Inc 750 Broadway Avenue East Mattoon, IL 61938	None	PC	ICARE (Innovative, Coordinated, Accessible, Research Based, Efficient) Kids	223,771.
Community Foundation of Kankakee River Valley 701 S Harrison Ave Kankakee, IL 60901	None	PC	CHMI 2.0 Planning Grant	200,000.
Community Health Partnership of Illinois 205 W Randolph St, Suite 2222 Chicago, IL 60606	None	PC	15 for 15 Anniversary Grant	15,000.
Community Nurse Health Association 23 Calendar Ave La Grange, IL 60525	None	PC	Community Nurse Mental Health Access for Children and New Mothers	56,500.
Cook County Health & Hospital System 118 N Clark St Chicago, IL 60602	None	GOV	Cook County MEND Program	90,000.
Total from continuation sheets				4,231,004.

**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
Eastern Illinois Foodbank 2405 N Shore Dr Urbana, IL 61802	None	PC	2017 Food Nutrition Program	25,000.
Eastern Illinois Foodbank 2405 N Shore Dr Urbana, IL 61802	None	PC	2018 Food Nutrition Program	25,000.
Enlace Chicago 2756 S Harding Ave Chicago, IL 60623	None	PC	School Based Mentor (SBM)	60,000.
Erie Family Health Center Inc 1701 W Superior St Chicago, IL 60622	None	PC	Erie Waukegan Health Center Oral Health Initiative	127,871.
Esperanza Health Centers 2001 S California Ave, No 100 Chicago, IL 60608	None	PC	Chicago Safety Net Learning Collaborative Oral Health	20,000.
Family Counseling Center Inc 125 N Market St Golconda, IL 62938	None	PC	Southern Illinois Children's Integrated Health Program	50,000.
Forefront 208 S LaSalle Street, Suite 1540 Chicago, IL 60604	None	PC	General Operating	12,194.
Grantmakers for Effective Organizations 1725 Desales Street, Nw, Ste 404 Washington, DC 20036	None	PC	General Operating	3,190.
Great Lakes Adaptive Sports Association 27864 Irma Lee Circle, Unit 101 Lake Forest, IL 60045	None	PC	Linking Clinical Care Providers & Patients to Health Promotion Initiatives	15,000.
Greater Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632	None	PC	2018 Food Nutrition Program	25,000.
Total from continuation sheets				

**Illinois Children's Healthcare
Foundation**

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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
Greater Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632	None	PC	2017 Food Nutrition Program	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	50,000.
Hancock County Health Department 671 Wabash Avenue Carthage, IL 62321	None	GOV	15 for 15 Anniversary Grant	15,000.
Health and Medicine Policy Research Group 29 E Madison St Ste 602 Chicago, IL 60602	None	PC	Building Trauma Grant	60,000.
Heartland Alliance International 208 S LaSalle St, Suite 1300 Chicago, IL 60604	None	PC	Healthy Smiles, Healthy Growth 2018-2019	12,500.
Heritage Behavioral Health Center 151 N Main St Decatur, IL 62523	None	PC	CHMI 2.0 Planning Project	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	264,626.
Ifloss Coalition 2833 S Grand Ave E Springfield, IL 62703	None	PC	IFLOSS Coalition Planning Grant	10,000.
Illinois College of Optometry 3241 S Michigan Ave Chicago, IL 60616	None	PC	Dr. Robert and Lena Lewenson Pediatric and Binocular Vision Center	325,000.
Kane County Health Department 719 S Batavia Ave, Bldg A Geneva, IL 60134	None	GOV	CHMI 2.0 Planning Project	200,000.
Total from continuation sheets				

**Illinois Children's Healthcare
Foundation**

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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
Lake County Health Department and Community Health Center 3010 Grand Ave Waukegan, IL 60085	None	GOV	Mental Health First Aid Training	2,135.
Lake County Health Department and Community Health Center 3010 Grand Ave Waukegan, IL 60085	None	GOV	New Community Health Center Facility in Zion	71,000.
Lawndale Christian Health Center 3860 W Ogden Ave Chicago, IL 60623	None	PC	West Garfield Park Expansion Project	100,000.
Legal Council for Health Justice 17 N State St, Suite 900 Chicago, IL 60602	None	PC	New Approaches to Childhood Lead Poisoning	100,000.
Livingston County Commission on Children and Youth PO Box 504 Pontiac, IL 61764	None	PC	2017 CHMI Mentoring	75,000.
Memorial Health System 701 N 1st St Springfield, IL 62781	None	PC	CHMI Mentoring Year	75,000.
Metropolitan Family Services One North Dearborn, 10th Flr Chicago, IL 60602	None	PC	Healthy Minds, Healthy Children, Healthy Chicago (H3)	263,100.
Metropolitan Family Services One North Dearborn, 10th Flr Chicago, IL 60602	None	PC	Early Childhood Mental Health Services	50,000.
Milestone, Inc. 4060 McFarland Road Loves Park, IL 61111	None	PC	General Operating	1,000.
NAMI of DuPage County Illinois 2100 Manchester Road, Bldg B Ste 925 Wheaton, IL 60187	None	PC	Youth Mental Health First Aid Project	5,000.
Total from continuation sheets				

**Illinois Children's Healthcare
Foundation**

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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
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	2017 Food Nutrition Program	25,000.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	2018 Food Nutrition Program	25,000.
Ounce of Prevention Fund 33 W Monroe St, Suite 1200 Chicago, IL 60603	None	PC	Community Saturation Project for Enhanced Parenting	10,000.
Peoria Citizens Committee for Economic Opportunity Inc 711 W McBean St Peoria, IL 61605	None	PC	2017 Food Nutrition Program	25,000.
Peoria Citizens Committee for Economic Opportunity Inc 711 W McBean St Peoria, IL 61605	None	PC	2018 Food Nutrition Program	25,000.
Primo Center for Women and Children 6212 S Sangamon St Chicago, IL 60621	None	PC	CHMI 2.0 Planning Grant	200,000.
Quincy Public Schools, District 172 1416 Maine Street Quincy, IL 62301	None	GOV	Universal Screening in Schools Learning Collaboration	73,000.
River Bend Food Reservoir 4040 Kimmel Drive Davenport, IA 52802	None	PC	2017 Food Nutrition Program	25,000.
River Bend Food Reservoir 4040 Kimmel Drive Davenport, IA 52802	None	PC	2018 Food Nutrition Program	25,000.
Ronald McDonald House Charities of Chicagoland and Northwest Indiana 1301 W. 22nd St, Suite 905 Oak Brook, IL 60523	None	PC	General Operating	1,000.
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
Sargent Shriver National Center on Poverty Law 67 E Madison St, Ste 2000 Chicago, IL 60603	None	PC	Children's Oral Health Advocacy Project	25,000.
Sargent Shriver National Center on Poverty Law 67 E Madison St, Ste 2000 Chicago, IL 60603	None	PC	Children's Mental Health Access Advocacy Project	80,000.
Sinnissippi Centers Inc 325 Illinois Route 2 Dixon, IL 61021	None	PC	CHMI Mentoring Year Grant	75,000.
Southwest Organizing Project 2558 W 63rd St Chicago, IL 60629	None	PC	Southwest System of Care Project	100,000.
St Louis Area Food Bank Inc 70 Corporate Woods Drive Bridgeton, MO 63044	None	PC	2017 Food Nutrition Program	25,000.
St Louis Area Food Bank Inc 70 Corporate Woods Drive Bridgeton, MO 63044	None	PC	2018 Food Nutrition Program	25,000.
Tazewell County Health Department 21306 Illinois Route 9 Tremont, IL 61568	None	GOV	The Maywood Initiative	30,000.
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Adolescent Family Strengthening - Mental Health Expansion Project	30,000.
Tri-State Food Bank Inc 801 E Michigan St Evansville, IN 47711	None	PC	2017 Food Nutrition Program	25,000.
Tri-State Food Bank Inc 801 E Michigan St Evansville, IN 47711	None	PC	2018 Food Nutrition Program	25,000.
Total from continuation sheets				

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3. Grants and Contributions Paid During the Year (Continuation)

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**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
Legal Council for Health Justice 17 N State St, Suite 900 Chicago, IL 60602	None	PC	New Approaches to Childhood Lead Poisoning	500,000.
Loma Linda University PO Box 2000 Loma Linda, CA 92354	None	PC	Cook County Demonstration of the MEND Program	263,059.
Sargent Shriver National Center on Poverty Law 67 E Madison St, Ste 2000 Chicago, IL 60603	None	PC	Children's Mental Health Access Advocacy Project	80,000.
Southwest Organizing Project 2558 W 63rd St Chicago, IL 60629	None	PC	Southwest System of Care	80,900.
Total from continuation sheets				923,959.

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year 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 (LGBTQ) 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	53.	53.	
Total to Part I, line 3	53.	53.	

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
Vanguard - Capital Gain Dividends	2,389.	2,389.	0.	0.	
Vanguard - Dividends	3,573,183.	0.	3,573,183.	3,573,183.	
To Part I, line 4	3,575,572.	2,389.	3,573,183.	3,573,183.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees - Quarles & Brady LLP	33,572.	0.		21,663.
To Fm 990-PF, Pg 1, ln 16a	33,572.	0.		21,663.

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting fees - Varey & Vaccariello CPAs PC	33,235.	33,235.		0.	
Audit fees - Crowe Horwath LLP	15,800.	3,950.		11,850.	
To Form 990-PF, Pg 1, ln 16b	49,035.	37,185.		11,850.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll service fees	9,348.	0.		8,598.	
I/S Support	8,420.	0.		8,420.	
Investment consulting - Vanguard	75,553.	75,553.		0.	
Program consultation & evaluation - Dr. Bennett Leventhal	18,000.	0.		16,500.	
Marketing Communications - Amdur Spitz & Associates	17,287.	0.		13,087.	
Program consultation & evaluation - UC Regents	122,500.	0.		210,000.	
Program consultation & evaluation - Kuliva Wilburn	11,769.	0.		11,769.	
To Form 990-PF, Pg 1, ln 16c	262,877.	75,553.		268,374.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Section 4940 excise tax	55,197.	0.		0.	
Foreign tax withheld on dividends	95,265.	95,265.		0.	
To Form 990-PF, Pg 1, ln 18	150,462.	95,265.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Equipment rental and maintenance	4,964.	0.		4,964.	
Supplies	7,497.	0.		7,497.	
Postage, shipping and delivery	11,240.	0.		11,240.	
Insurance	7,915.	79.		7,836.	
Software maintenance	21,666.	0.		21,666.	
Staff development and membership dues	16,790.	0.		16,790.	
Miscellaneous	4,404.	0.		4,404.	
Licenses and fees	91.	0.		91.	
Bank charges	105.	105.		0.	
Website	2,719.	0.		2,719.	
To Form 990-PF, Pg 1, ln 23	77,391.	184.		77,207.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
Description		Amount	
Income Modification - Grants Returned		281,268.	
Total to Form 990-PF, Part III, line 3		281,268.	

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	14,605,098.
Total to Form 990-PF, Part III, line 5	14,605,098.

Form 990-PF	U.S. and State/City Government Obligations	Statement	10
-------------	--	-----------	----

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Vanguard Total Bond Market Index Fd	X		9,906,593.	9,906,593.
Total U.S. Government Obligations			9,906,593.	9,906,593.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			9,906,593.	9,906,593.

Form 990-PF	Corporate Stock	Statement	11
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Description	Book Value	Fair Market Value
Vanguard Total Stk Mkt Indx Fd	59,358,714.	59,358,714.
Vanguard Short-Term Investment Grade Fund	8,449,232.	8,449,232.
Vanguard Inter-Term Investment Grade Fund	8,354,977.	8,354,977.
Vanguard Total International Stock Fd	36,922,645.	36,922,645.
Total to Form 990-PF, Part II, line 10b	113,085,568.	113,085,568.

Form 990-PF	Corporate Bonds	Statement	12
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Description	Book Value	Fair Market Value
Vanguard International Bond Index Fd	8,477,251.	8,477,251.
Total to Form 990-PF, Part II, line 10c	8,477,251.	8,477,251.

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	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.	1,503.	0.
Office Furniture - Three Media Towers	2,137.	2,137.	0.
Office Furniture - 4 Cabinets with Custom Top	2,002.	2,002.	0.
Office Furniture	12,385.	12,385.	0.
Office Furniture - Cabinets with Glass Doors	1,674.	1,674.	0.
EX7200 Multimedia Projector	757.	757.	0.

Illinois Children's Healthcare Foundatio

03-0503425

HP EliteBook 8570p - Two	2,598.	2,598.	0.
HP Compaq Elite 8300 - Two	1,598.	1,598.	0.
Microsoft Office PRO Plus 2013			
- Four	1,956.	1,956.	0.
Microsoft Surface	1,301.	1,235.	66.
Office Furniture - 3 Chairs	1,200.	743.	457.
Office Furniture - Desk and			
Credenzia	1,858.	1,150.	708.
HP EliteBook 840 G2 Windows 7	963.	675.	288.
HP EliteBook 840 G2 Windows 7	962.	657.	305.
HP ProLiant DL360	3,831.	1,979.	1,852.
MS Windows 2012 R22 Software	1,630.	1,403.	227.
HP EliteBook 840 G3 14" - Two	2,304.	922.	1,382.
Office Furniture	3,463.	990.	2,473.
Office Furniture - Chair	564.	148.	416.
Laptop and Docking Station	1,721.	573.	1,148.
Computer	1,486.	347.	1,139.
Office Furniture - Chair	725.	113.	612.
Total To Fm 990-PF, Part II, ln 14	126,874.	115,801.	11,073.

Form 990-PF Other Assets Statement 14

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Section 4940 Excise Tax Deposit	0.	57,803.	57,803.
To Form 990-PF, Part II, line 15	0.	57,803.	57,803.

Form 990-PF Other Liabilities Statement 15

Description	BOY Amount	EOY Amount
Section 4940 Excise Tax Payable	5,383.	0.
Total to Form 990-PF, Part II, line 22	5,383.	0.

Form 990-PF Part VIII - List of Officers, Directors Statement 16
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Ruth B. Rosenthal, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Chair/Director 5.00	0.	0.	0.
Peter Flynn, PhD 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	249,000.	36,317.	0.
Michael Parker 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.
John Jasinski ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Juan Carlos Avila 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.

Jennifer Cartland, PhD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Nicholas Panomitros, DDS ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Icy Cade-Bell, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Angie Cantillon ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Barbara H. Fiese, PhD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
J. Kay Giles ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
George O'Neill, Jr. ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Myrtis Sullivan, MD ICHF, 1200 Jorie Blvd, Suite 301 Oak Brook, IL 60523	Director 2.00	0.	0.	0.
Rudy Valdez, DM 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		249,000.	36,317.	0.

Form 990-PF

Summary of Direct Charitable Activities

Statement 17

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 18
	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 19
	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.

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) a governmental entity described in Section 170(c)(1) or 511(a)(2)(B) of the Code.

2018 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

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
7	HP LaserJet 2300N Printer	03/29/04	SL	5.00		16	1,207.				1,207.	1,207.		0.	1,207.
9	Office Furniture	03/29/04	SL	7.00		16	12,226.				12,226.	12,226.		0.	12,226.
10	GIFTS Grants Management Software	04/20/04	SL	3.00		16	17,249.				17,249.	17,249.		0.	17,249.
11	Quickbooks for Nonprofits 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	08/31/05	SL	7.00		16	4,924.				4,924.	4,924.		0.	4,924.
17	GIFTS Grants Application Module Software	09/15/05	SL	3.00		16	6,381.				6,381.	6,381.		0.	6,381.
19	Polycorn Soundstation2 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 - Six	04/18/09	SL	5.00		16	4,524.				4,524.	4,524.		0.	4,524.
24	ASA 5505 8port SSL	04/18/09	SL	5.00		16	1,890.				1,890.	1,890.		0.	1,890.
25	400/800GB LT03 960 Tape Drive	04/18/09	SL	5.00		16	384.				384.	384.		0.	384.
26	Smart Buy 6730B P8400 - Three	04/18/09	SL	5.00		16	2,795.				2,795.	2,795.		0.	2,795.
27	Smart Buy DC5800 SFF E8400 - Two	04/18/09	SL	5.00		16	2,700.				2,700.	2,700.		0.	2,700.
28	Netahelter SX 24U Deep Enclosure	04/18/09	SL	5.00		16	1,450.				1,450.	1,450.		0.	1,450.
29		04/18/09	SL	5.00		16	1,025.				1,025.	1,025.		0.	1,025.

828111 04-01-18

(D) - Asset disposed

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

2018 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 EXP Backup Exec SBS Prem Ed	04/18/09	SL	5.00		16	3,887.				3,887.	3,887.		0.	3,887.
34	12.5 Win OLP Win Small Bus Svr Prem	04/18/09	SL	3.00		16	689.				689.	689.		0.	689.
35	2008 OLP Win Small Bus Svr Prem	04/18/09	SL	3.00		16	1,579.				1,579.	1,579.		0.	1,579.
36	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.	1,503.		0.	1,503.
40	Office Furniture - Three Media Towers	09/02/09	SL	7.00		16	2,137.				2,137.	2,137.		0.	2,137.
41	Office Furniture - 4 Cabinets with Custom Top	09/03/09	SL	7.00		16	2,002.				2,002.	2,002.		0.	2,002.
42	Office Furniture	07/19/10	SL	7.00		16	12,385.				12,385.	12,385.		0.	12,385.
43	Office Furniture - Cabinets with Glass Doors	10/01/10	SL	7.00		16	1,674.				1,674.	1,674.		0.	1,674.
44	EX7200 Multimedia Projector	02/22/11	SL	5.00		16	757.				757.	757.		0.	757.
45	HP EliteBook 8570p - Two	02/01/13	SL	5.00		16	2,598.				2,598.	2,555.		43.	2,598.
46	HP Compaq Elite 8300 - Two	02/01/13	SL	5.00		16	1,598.				1,598.	1,572.		26.	1,598.
47	Microsoft Office PRO Plus 2013 - Four	02/01/13	SL	3.00		16	1,956.				1,956.	1,956.		0.	1,956.

828111 04-01-18

(D) - Asset disposed

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

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