

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 No 301		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Oak Brook, IL 60523		B Telephone number (see instructions) (630) 571-2555	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 155,190,973		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 (attach schedule)	1,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	64	64		
	4 Dividends and interest from securities . . .	3,907,881	3,907,881		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	934,560			
	b Gross sales price for all assets on line 6a	3,458,975			
	7 Capital gain net income (from Part IV, line 2) . . .		934,560		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,843,505	4,842,505		
	13 Compensation of officers, directors, trustees, etc.	260,000	7,800		252,200
	14 Other employee salaries and wages	554,214	0		554,214
	15 Pension plans, employee benefits	177,175	1,108		176,067
	16a Legal fees (attach schedule)	25,723	0		34,607
	b Accounting fees (attach schedule)	53,968	41,743		12,225
	c Other professional fees (attach schedule)	452,906	74,781		413,984
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	144,694	98,513		0
	19 Depreciation (attach schedule) and depletion . . .	3,660	0		
	20 Occupancy	63,329	345		62,984
	21 Travel, conferences, and meetings	66,781	0		67,703
	22 Printing and publications	5,589	0		8,839
	23 Other expenses (attach schedule)	97,618	158		86,887
	24 Total operating and administrative expenses. Add lines 13 through 23	1,905,657	224,448		1,669,710
	25 Contributions, gifts, grants paid	13,662,884			5,652,099
	26 Total expenses and disbursements. Add lines 24 and 25	15,568,541	224,448		7,321,809
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-10,725,036			
	b Net investment income (if negative, enter -0-)		4,618,057		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		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	2,305,818	2,128,064	2,128,064
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	25,154	30,962	30,962
	10a Investments—U.S. and state government obligations (attach schedule)	9,906,593	10,475,393	10,475,393
	b Investments—corporate stock (attach schedule)	113,085,568	133,688,543	133,688,543
	c Investments—corporate bonds (attach schedule)	8,477,251	8,841,976	8,841,976
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 126,874 Less: accumulated depreciation (attach schedule) ▶ 119,461	11,073	7,413	7,413
15 Other assets (describe ▶ _____)	57,803	18,622	18,622	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	133,869,260	155,190,973	155,190,973	
Liabilities	17 Accounts payable and accrued expenses	58,705	32,570	
	18 Grants payable	2,353,913	10,364,698	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	0	-350,673	
	23 Total liabilities (add lines 17 through 22)	2,412,618	10,046,595	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	131,456,642	145,144,378	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	131,456,642	145,144,378	
30 Total liabilities and net assets/fund balances (see instructions) .	133,869,260	155,190,973		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	131,456,642
2 Enter amount from Part I, line 27a	2	-10,725,036
3 Other increases not included in line 2 (itemize) ▶ _____	3	24,412,772
4 Add lines 1, 2, and 3	4	145,144,378
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	145,144,378

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.)
1 a Publicly Traded Securities			
b			
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 3,458,975		2,524,415	934,560
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			934,560
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	934,560
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	6,877,136	140,045,547	0.049106
2017	6,364,470	134,359,870	0.047369
2016	6,254,212	123,286,423	0.050729
2015	6,628,444	129,525,216	0.051175
2014	6,100,025	132,754,845	0.045950

2 Total of line 1, column (d)	0.244329
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	0.048866
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	140,060,521
5 Multiply line 4 by line 3	6,844,197
6 Enter 1% of net investment income (1% of Part I, line 27b)	46,181
7 Add lines 5 and 6	6,890,378
8 Enter qualifying distributions from Part XII, line 4	7,321,809

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	46,181
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	46,181
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	46,181
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	64,803
b	Exempt foreign organizations—tax withheld at source	6b	
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	64,803
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	18,622
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 18,622 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
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	Yes	
14	The books are in care of ▶ <u>The Foundation</u> Telephone no. ▶ <u>(630) 571-2555</u>			

Located at **▶** 1200 Jorie Blvd No 301 Oak Brook IL ZIP+4 **▶** 605232218

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2019, 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	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2019?	1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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.)	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. ▶ 20____, 20____, 20____, 20____			
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 2019 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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	Senior Program Offic	145,500	34,449	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523	40.00			
Robert J Egan	Senior Program Offic	140,000	27,850	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523	40.00			
Matthew J Thullen	Program Officer	97,381	35,916	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523	40.00			
Brian Moynihan	Dir of Finance and O	89,958	19,232	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523	40.00			
Nedranae Hunt	Administrative Manag	72,694	21,908	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523	40.00			
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Univ of IL-Urbana 1010 W Nevada Ste 2080 Urbana, IL 61801	Program Consultation and Evaluation	205,594
Vanguard PO Box 2600 Valley Forge, PA 19482	Investment Consultant	74,781
LearnVentures LLC 413 North Grand Ave Oak Park, IL 60302	Program Consultation and Evaluation	53,144
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 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.	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	145,471,101
b	Average of monthly cash balances.	1b	1,911,229
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	147,382,330
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	147,382,330
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,321,809
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	140,060,521
6	Minimum investment return. Enter 5% of line 5.	6	7,003,026

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	7,003,026
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	46,181
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	46,181
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,956,845
4	Recoveries of amounts treated as qualifying distributions.	4	1,185
5	Add lines 3 and 4.	5	6,958,030
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	6,958,030

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	7,321,809
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	7,321,809
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. See instructions.	5	46,181
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,275,628

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,958,030
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			5,687,667	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>7,321,809</u>				
a Applied to 2018, but not more than line 2a			5,687,667	
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 2019 distributable amount.				1,634,142
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				5,323,888
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

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.

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. See instructions

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines:

See Additional Data Table

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

See Additional Data Table

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	5,652,099
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	9,233,676

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| 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) (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

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.		
	*****	2020-10-28	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00357347
	Elizabeth A Vaccariello				
	Firm's name ▶ E Vaccariello & Company PC				Firm's EIN ▶ 36-3994838
	Firm's address ▶ 2205 Point Boulevard Suite 210 Elgin, IL 60123				Phone no. (847) 228-6977

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Ruth B Rosenthal MD	Chair/Director 5.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Peter Flynn PhD	Vice Chair/Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Philip S Cali	Treasurer/Director 5.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Floyd D Perkins	Secretary/Director 5.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Heather Higgins Alderman	President 40.00	260,000	36,943	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Michael Parker	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Terry F Hatch MD	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Juan Carlos Avila	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Kay L Saving MD	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Billie Wright Adams MD	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Jennifer Cartland PhD	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Nicholas Panomitros DDS	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Icy Cade-Bell MD	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Angie Cantillon	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				
Barbara H Fiese PhD	Director 2.00	0	0	0
ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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				
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				
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				
James Ryan ICHF 1200 Jorie Blvd Suite 301 Oak Brook, IL 60523	Board Member Emeritus 2.00	0	0	0

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

wwwilchforg - All applicants must s
1200 Jorie Blvd Suite 301
Oak Brook, IL 60523
(630) 571-2555

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

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.

- c** Any submission deadlines:

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

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

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.

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

Program Officer - Illinois Children
1200 Jorie Blvd Suite 301
Oak Brook, IL 60523
(630) 571-2555

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

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.

- c** Any submission deadlines:

There is no formal deadline to submit an application.

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

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.

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Advocate Charitable Foundation 3075 Highland Parkway Suite 600 Downers Grove, IL 60515	None	PC	TEACH_2_Reach: Training to Expand Access to Clinically-Effective Care Health/Oral Health Care to Reach Vulnerable Children	75,000
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
Aunt Marthas Health And Wellness Inc 19990 Governors Hwy Olympia Fields, IL 60461	None	PC	Aunt Martha's Expanded Pediatric Oral Health	74,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Board of Trustees of Southern Illinois University 2800 College Avenue Building 286 Alton, IL 62002	None	PC	Graduate Programs Patient Clinic at the Southern Illinois University School of Dental Medicine	1,000,000
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	500,000
Centerstone of Illinois Inc 902 W Main Street W Frankfort, IL 62896	None	PC	Building Compassionate Communities	350,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Central Illinois Foodbank1937 E Cook St Springfield, IL 62791	None	PC	2019 Food Nutrition Program	25,000
Community Foundation of Kankakee River Valey 701 S Harrison Ave Kankakee, IL 60901	None	PC	CMHI 2.0 Implementation - Project SUN - A Strong & Unified Network	350,000
Community Health Improvement Council of Decatur 2905 North Main Street Suite B Decatur, IL 62526	None	PC	Childhood Dental Medical Integration Program	75,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Community Nurse Health Association 23 Calendar Ave La Grange, IL 60525	None	PC	Oral Health Integration and Community Outreach	71,000
Eastern Illinois Foodbank 2405 N Shore Dr Urbana, IL 61802	None	PC	2019 Food Nutrition Program	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 on Chicago's Westside	20,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Erie Family Health Foundation Inc 1701 W Superior St Chicago, IL 60622	None	PC	Expanding Access to Integrated Oral Healthcare for Children at Erie Evanston/Skokie Health Center	75,000
Forefront 208 S LaSalle Street Suite 1540 Chicago, IL 60604	None	PC	General Operating	12,590
Glenview School District #34 1401 Greenwood Road Glenview, IL 60026	None	GOV	Glenview 34 Teacher-Child Partnership	5,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Grantmakers for Effective Organizations 1725 Desales Street Nw Ste 404 Washington, DC 20036	None	PC	General Operating	2,090
Grantmakers In Health 1100 Connecticut Ave NW Suite 1200 Washington, DC 20036	None	PC	General Operating	22,465
Greater Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632	None	PC	2019 Food Nutrition Program	25,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Health and Medicine Policy Research Group 29 E Madison St Ste 602 Chicago, IL 60602	None	PC	Advancing Trauma-Informed Illinois Health Departments to Improve Child Health	60,000
Heartland International Health Center 3048 N Wilton 2nd Floor Chicago, IL 60657	None	PC	School-as-Population: A New Approach to Integrated Pediatric Medical and Dental Care	25,000
Heritage Behavioral Health Center 151 N Main St Decatur, IL 62523	None	PC	CMHI Implementation Grant - Community Together	350,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Howard Brown Health Center 4025 N Sheridan Rd Chicago, IL 60613	None	PC	Pediatric Dental-Medical Integration at Howard Brown Health	61,818
Howard Brown Health Center 4025 N Sheridan Rd Chicago, IL 60640	None	PC	Child-Friendly Dentistry: Creating Capacity for Pediatric Dental Care at Howard Brown Health 63rd Street	191,813
Kane County Health Department 1240 Highland Avenue Aurora, IL 60506	None	GOV	CMHI 2.0 Implementation - Kane County System of Care Project	350,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Lawndale Christian Health Center 3860 W Ogden Ave Chicago, IL 60623	None	PC	LCHC Continued Oral Health Integration	75,000
Legal Council for Health Justice 17 N State St Suite 900 Chicago, IL 60602	None	PC	New Approaches to Childhood Lead Poisoning	200,000
Livingston County Commission on Children and Youth PO Box 504 Pontiac, IL 61764	None	PC	CMHI Mentoring Year 2 Continuation	25,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Loma Linda UniversityPO Box 2000 Loma Linda, IL 92354	None	PC	Cook County Demonstration of the MEND Program	188,195
Macoupin County Public Health Department 805 North Broad Street Carlinville, IL 62626	None	GOV	Project KISS - Keeping Illinois Smiles Super!	63,229
Memorial Health System701 N 1st St Springfield, IL 62781	None	PC	CMHI Mentoring Year 2 Continuation	24,999
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Metropolitan Family Services One North Dearborn 10th Flr Chicago, IL 60602	None	PC	Healthy Minds, Healthy Children, Healthy Chicago (H3)	20,000
Metropolitan Family Services One North Dearborn 10th Flr Chicago, IL 60602	None	PC	Playful Learning	30,000
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	2019 Food Nutrition Program	25,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Northwestern University633 Clark Street Evanston, IL 60208	None	PC	Acceptability and Refinement of the Fathers and Babies Course	20,000
Peoria Citizens Committee for Economic Opportunity Inc 711 W McBean St Peoria, IL 61605	None	PC	2019 Food Nutrition Program	25,000
Primo Center for Women and Children 6212 S Sangamon St Chicago, IL 60621	None	PC	Kids Connected	350,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Promise Healthcare NFP 819 Bloomington Road Champaign, IL 61820	None	PC	SmileHealthy Oral Health Integration	75,000
River Bend Food Reservoir 4040 Kimmel Drive Davenport, IA 52802	None	PC	2019 Food Nutrition Program	25,000
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
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
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
Shawnee Health Service and Development Corp 109 California St Carterville, IL 62918	None	PC	Integration of Dental and Primary Care	75,000
SIHF Healthcare2041 Goose Lake Road Sauget, IL 62206	None	PC	Oral Health Integration at SIHF Healthcare	75,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Southwest Organizing Project 2558 W 63rd St Chicago, IL 60629	None	PC	Southwest System of Care Project	80,900
Southwest Organizing Project 2558 W 63rd St Chicago, IL 60629	None	PC	Southwest System of Care Network (SWSOC)	273,000
St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	None	PC	General Operating	1,000
Total ▶ 3a				5,652,099

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
St Louis Area Food Bank Inc 70 Corporate Woods Drive Bridgeton, MO 63044	None	PC	2019 Food Nutrition Program	25,000
Tri-State Food Bank Inc 801 E Michigan St Evansville, IN 47711	None	PC	2019 Food Nutrition Program	25,000
Total ▶ 3a				5,652,099

TY 2019 Accounting Fees Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees - E Vaccariello & Company PC	37,668	37,668		0
Audit fees - Crowe Horwath LLP	16,300	4,075		12,225

TY 2019 Cash Deemed Charitable Explanation Statement

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Explanation: PART X - LINE 4 - MINIMUM INVESTMENT RETURNThe 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.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HP LaserJet 2300N Printer	2004-03-29	1,207	1,207	SL	5.000000000000	0	0		
Office Furniture	2004-03-29	12,226	12,226	SL	7.000000000000	0	0		
GIFTS Grants Management Software	2004-04-20	17,249	17,249	SL	3.000000000000	0	0		
Quickbooks for Nonprofits Software	2004-03-31	497	497	SL	3.000000000000	0	0		
Dell 2200 MP LCD Projector	2005-01-06	1,293	1,293	SL	5.000000000000	0	0		
Office Furniture	2005-08-31	4,924	4,924	SL	7.000000000000	0	0		
GIFTS Grants Application Module Software	2005-09-15	6,381	6,381	SL	3.000000000000	0	0		
Polycom Soundstation2 Speaker Phone	2006-01-13	625	625	SL	5.000000000000	0	0		
Gifts Plus Pack Software	2006-12-27	945	945	SL	3.000000000000	0	0		
Desktop Computer	2007-12-03	921	921	SL	5.000000000000	0	0		
Office Furniture	2007-12-21	1,369	1,369	SL	7.000000000000	0	0		
Smart Buy DL 360 - Two	2009-04-18	4,524	4,524	SL	5.000000000000	0	0		
146GB 10K RPM Hard Drives - Six	2009-04-18	1,890	1,890	SL	5.000000000000	0	0		
ASA 5505 8Port SSL	2009-04-18	384	384	SL	5.000000000000	0	0		
400/800GB LT03 960 Tape Drive	2009-04-18	2,795	2,795	SL	5.000000000000	0	0		
Smart Buy 6730B P8400 - Three	2009-04-18	2,700	2,700	SL	5.000000000000	0	0		
Smart Buy DC5800 SFF E8400 - Two	2009-04-18	1,450	1,450	SL	5.000000000000	0	0		
Netshelter SX 24U Deep Enclosure	2009-04-18	1,025	1,025	SL	5.000000000000	0	0		
APC Smart-UPS 1500VA	2009-04-18	635	635	SL	5.000000000000	0	0		
Laserjet P4014N MONO LASER	2009-04-18	815	815	SL	5.000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Catalyst 2960 20Port Gigabit	2009-04-18	1,900	1,900	SL	5.000000000000	0	0		
Installation New Computer Equip	2009-04-18	3,887	3,887	SL	5.000000000000	0	0		
EXP Backup Exec SBS Prem Ed 12.5 Win	2009-04-18	689	689	SL	3.000000000000	0	0		
OLP Win Small Bus Svr Prem 2008	2009-04-18	1,579	1,579	SL	3.000000000000	0	0		
OLP Win Small Bus Svr Prem Cal Ste 2008	2009-04-18	786	786	SL	3.000000000000	0	0		
OLP Win Svr Std 2008 Sngl NL	2009-04-18	690	690	SL	3.000000000000	0	0		
Ayaya Phone System	2009-07-09	4,870	4,870	SL	5.000000000000	0	0		
Office Furniture - Two Chairs	2009-09-02	1,503	1,503	SL	7.000000000000	0	0		
Office Furniture - Three Media Towers	2009-09-02	2,137	2,137	SL	7.000000000000	0	0		
Office Furniture - 4 Cabinets with Custom Top	2009-09-03	2,002	2,002	SL	7.000000000000	0	0		
Office Furniture	2010-07-19	12,385	12,385	SL	7.000000000000	0	0		
Office Furniture - Cabinets with Glass Doors	2010-10-01	1,674	1,674	SL	7.000000000000	0	0		
EX7200 Multimedia Projector	2011-02-22	757	757	SL	5.000000000000	0	0		
HP EliteBook 8570p - Two	2013-02-01	2,598	2,598	SL	5.000000000000	0	0		
HP Compaq Elite 8300 - Two	2013-02-01	1,598	1,598	SL	5.000000000000	0	0		
Microsoft Office PRO Plus 2013 - Four	2013-02-01	1,956	1,956	SL	3.000000000000	0	0		
Microsoft Surface	2014-04-01	1,301	1,235	SL	5.000000000000	66	0		
Office Furniture - 3 Chairs	2014-09-01	1,200	743	SL	7.000000000000	171	0		
Office Furniture - Desk and Credenzia	2014-09-01	1,858	1,150	SL	7.000000000000	266	0		
HP EliteBook 840 G2 Windows 7	2015-07-01	963	675	SL	5.000000000000	191	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HP EliteBook 840 G2 Windows 7	2015-08-01	962	657	SL	5.00000000000000	193	0		
HP ProLiant DL360	2016-06-01	3,831	1,979	SL	5.00000000000000	767	0		
MS Windows 2012 R22 Software	2016-06-01	1,630	1,403	SL	3.00000000000000	227	0		
HP EliteBook 840 G3 14" - Two	2017-01-01	2,304	922	SL	5.00000000000000	460	0		
Office Furniture	2017-01-01	3,463	990	SL	7.00000000000000	494	0		
Office Furniture - Chair	2017-03-01	564	148	SL	7.00000000000000	80	0		
Laptop and Docking Station	2017-05-01	1,721	573	SL	5.00000000000000	345	0		
Computer	2017-11-01	1,486	347	SL	5.00000000000000	297	0		
Office Furniture - Chair	2017-12-01	725	113	SL	7.00000000000000	103	0		

TY 2019 Investments Corporate Bonds Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Vanguard International Bond Index Fd	8,841,976	8,841,976

TY 2019 Investments Corporate Stock Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Vanguard Total Stk Mkt Indx Fd	72,661,102	72,661,102
Vanguard Short-Term Investment Grade Fund	8,608,489	8,608,489
Vanguard Inter-Term Investment Grade Fund	8,942,228	8,942,228
Vanguard Total International Stock Fd	43,476,724	43,476,724

TY 2019 Investments Government Obligations Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

**US Government Securities - End
of Year Book Value:**

10,475,393

**US Government Securities - End
of Year Fair Market Value:**

10,475,393

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Land, Etc. Schedule

Name: Illinois Children's Healthcare
Foundation
EIN: 03-0503425

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market 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	1,900	1,900	0	
Installation New Computer Equip	3,887	3,887	0	
EXP Backup Exec SBS Prem Ed 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	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Office Furniture	12,385	12,385	0	
Office Furniture - Cabinets with Glass Doors	1,674	1,674	0	
EX7200 Multimedia Projector	757	757	0	
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	1,301	0	
Office Furniture - 3 Chairs	1,200	914	286	
Office Furniture - Desk and Credenzia	1,858	1,416	442	
HP EliteBook 840 G2 Windows 7	963	866	97	
HP EliteBook 840 G2 Windows 7	962	850	112	
HP ProLiant DL360	3,831	2,746	1,085	
MS Windows 2012 R22 Software	1,630	1,630	0	
HP EliteBook 840 G3 14" - Two	2,304	1,382	922	
Office Furniture	3,463	1,484	1,979	
Office Furniture - Chair	564	228	336	
Laptop and Docking Station	1,721	918	803	
Computer	1,486	644	842	
Office Furniture - Chair	725	216	509	

TY 2019 Legal Fees Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees - Quarles & Brady LLP	25,723	0		34,607

TY 2019 Other Assets Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Section 4940 Excise Tax Deposit	57,803	18,622	18,622

TY 2019 Other Expenses Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Equipment rental and maintenance	6,969	0		6,969
Supplies	17,972	0		11,497
Postage, shipping and delivery	7,881	0		7,881
Insurance	8,345	83		8,262
Software maintenance	23,024	0		23,024
Staff development and membership dues	28,639	0		24,541
Miscellaneous	609	0		609
Licenses and fees	114	0		114
Bank charges	75	75		0
Website	3,990	0		3,990

TY 2019 Other Increases Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Description	Amount
Unrealized gain on investments carried at market value	24,060,914
Income Modification - Grants Returned	1,185
Grants payable present value adjustment	350,673

TY 2019 Other Liabilities Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Description	Beginning of Year - Book Value	End of Year - Book Value
Grants payable present value adjustment	0	-350,673

TY 2019 Other Professional Fees Schedule

Name: Illinois Children's Healthcare Foundation

EIN: 03-0503425

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll service fees	9,126	0		9,126
I/S Support	7,920	0		7,920
Investment consulting - Vanguard	74,781	74,781		0
Program consultation & evaluation - Dr. Bennett Leventhal	14,611	0		17,611
Marketing Communications - Amdur Spitz & Associates	5,310	0		9,510
Program consultation & evaluation - UC Regents	17,500	0		35,000
Program consultation & evaluation - Univ of IL-Urbana	205,594	0		205,594
Compensation Consultant - Quatt Associates Inc	6,531	0		6,531
Program consultation & evaluation - LearnVentures LLC	53,144	0		53,144
Marketing Communications - Robertz & Kobold Inc	7,302	0		18,461
Program Press Release - Business Wire	1,060	0		1,060
Program Partner Manual - Marguerite Williams	2,518	0		2,518
Program consultation & evaluation - Loyola University Chicago	38,009	0		38,009
Program Symposium Keynote - Starfish Family Services	3,000	0		3,000
Program Training - Youth & Family Peer Support Alliance	6,500	0		6,500

TY 2019 Taxes Schedule

Name: Illinois Children's Healthcare
Foundation

EIN: 03-0503425

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Section 4940 excise tax	46,181	0		0
Foreign tax withheld on dividends	98,513	98,513		0