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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

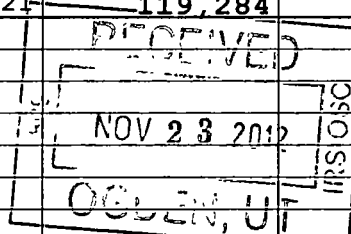
Name of foundation MB FINANCIAL CHARITABLE FOUNDATION		A Employer identification number 20-3216854
Number and street (or P O box number if mail is not delivered to street address) 6111 NORTH RIVER ROAD		B Telephone number (see instructions) 888-422-6562
Room/suite 1100		
City or town, state, and ZIP code ROSEMONT, IL 60018		
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,349,810 (Part I, column (d) must be on cash basis)		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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) (see instructions))		(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 (attach schedule)	3,815	STMT 1		
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	476	476	476	
4	Dividends and interest from securities	91,332	86,571	86,571	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	48,098			
b	Gross sales price for all assets on line 6a	1,276,116			
7	Capital gain net income (from Part IV, line 2)		32,237		
8	Net short-term capital gain			3,659	
9	Income modifications				
10a	Gross sales less returns and allowances				
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	143,721	119,284	90,706	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,800	2,800	2,800	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 2	25,122	17,620	17,620	7,500
24	Total operating and administrative expenses. Add lines 13 through 23	27,922	20,420	20,420	7,500
25	Contributions, gifts, grants paid STMT. 3	546,782			546,782
26	Total expenses and disbursements Add lines 24 and 25	574,704	20,420	20,420	554,282
27	Subtract line 26 from line 12	(430,983)			
a	Excess of revenue over expenses and disbursements		98,864		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			70,286	

For Paperwork Reduction Act Notice, see instructions.

JSA

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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	371,727	92,918	92,918
	2 Savings and temporary cash investments	355,793	232,361	232,361
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶		0	
	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 ▶		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule),	1,333,088	1,283,480	1,296,495
	b Investments - corporate stock (attach schedule)	795,602	722,959	728,036
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		0	
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		0	
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,856,210	2,331,718	2,349,810
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here 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	2,856,210	2,331,718	
	30 Total net assets or fund balances (see instructions)	2,856,210	2,331,718	
	31 Total liabilities and net assets/fund balances (see instructions)	2,856,210	2,331,718	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,856,210
2 Enter amount from Part I, line 27a	2	(430,983)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,425,227
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	93,509
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,331,718

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SHORT-TERM NET CAPITAL GAINS			P	VARIOUS	VARIOUS
b LONG-TERM NET CAPITAL GAINS			P	VARIOUS	VARIOUS
c LONG-TERM CAPITAL GAIN DIVIDENDS			P	VARIOUS	VARIOUS
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 120,448		116,789	3,659		
b 1,153,975		1,127,090	26,885		
c 1,693		0	1,693		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a		0	3,659		
b		0	26,885		
c		0	1,693		
d		0	0		
e		0	0		
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	32,237	
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	3,659	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	441,038	2,954,899	0.1493
2009	651,633	3,151,296	0.2068
2008	784,913	3,682,940	0.2131
2007	400,005	3,668,679	0.1090
2006	192,786	136,734	1.4099
2 Total of line 1, column (d)			2 2.0881
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.4176
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,562,763
5 Multiply line 4 by line 3			5 1,070,210
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 989
7 Add lines 5 and 6			7 1,071,199
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			8 554,282

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,977
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	1,977
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,977
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6 a 1,476		
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c 2,000		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,476	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,499	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,499 Refunded ☐ 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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	1 b	X
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>ILLINOIS</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8 b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.MBFINANCIAL.COM				
14	The books are in care of PATRICIA BASAN Telephone no 888-422-6562			
	Located at 6111 N RIVER RD, ROSEMONT, IL ZIP + 4 60018			
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			
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ 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)?	☐ Yes	☒ 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)	☐ Yes	☒ 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ 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)	2b	X
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?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 **6b** **X**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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
<u>SUE LEPORE</u>	<u>PRESIDENT</u>			
<u>6111 N RIVER RD, ROSEMONT, IL</u>	<u>4 HOURS</u>	0	0	0
<u>VICKY ARROYO</u>	<u>VICE PRES</u>			
<u>6111 N RIVER RD, ROSEMONT, IL</u>	<u>4 HOURS</u>	0	0	0
<u>PATRICIA BASAN</u>	<u>TREASURER</u>			
<u>6111 N RIVER RD, ROSEMONT, IL</u>	<u>4 HOURS</u>	0	0	0
<u>LESLY FLORES</u>	<u>SECRETARY</u>			
<u>6111 N RIVER RD, ROSEMONT, IL</u>	<u>4 HOURS</u>	0	0	0

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

Total number of others receiving over \$50,000 for professional services **NONE****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 HOUSING AND ECONOMIC DEVELOPMENT: PROJECTS TO REHABILITATE OR CONSTRUCT AFFORDABLE HOUSING. COMMUNITY BASED EFFORTS TO STIMULATE BUSINESS ACTIVITY AND GROWTH.	
2 EDUCATION: COMMUNITY PROGRAMS THAT ENHANCE THE FINANCIAL SECURITY OF HOUSEHOLDS. SMALL BUSINESS ENTREPRENEURSHIP SKILL DEVELOPMENT. SELECT PROGRAMS THAT BENEFIT LOW TO MODERATE INCOME HOUSEHOLDS.	
3 HEALTH AND HUMAN SERVICES: PROGRAMS AND ORGANIZATIONS FOCUSING ON CHILDREN AND FAMILIES AT RISK, MEDICAL AND MENTAL HEALTH TREATMENT, AND RESEARCH ORGANIZATIONS.	
4 CIVIC AND COMMUNITY: CIVIC ORGANIZATIONS CONCERNED WITH NEIGHBORHOOD DEVELOPMENT, PRESERVATION AND LOCAL SOCIAL ISSUES	

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

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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	2,075,390
b	Average of monthly cash balances	1b	526,400
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,601,790
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,601,790
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	39,027
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,562,763
6	Minimum investment return. Enter 5% of line 5	6	128,138

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	128,138
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,977
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,977
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,161
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,161
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	126,161

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	554,282
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0
b	Program-related investments - total from Part IX-B		
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	554,282
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	554,282

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				126,161
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	185,949			
b From 2007	216,571			
c From 2008	600,766			
d From 2009	496,238			
e From 2010	294,617			
f Total of lines 3a through e	1,794,141			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 554,282				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				126,161
e Remaining amount distributed out of corpus	428,121			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,222,262			
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				
d Subtract line 6c from line 6b Taxable amount - see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	185,949			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,036,313			
10 Analysis of line 9				
a Excess from 2007	216,571			
b Excess from 2008	600,766			
c Excess from 2009	496,238			
d Excess from 2010	294,617			
e Excess from 2011	428,121			

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

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 2011, enter the date of the ruling

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

☒

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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	70,286	74,639	108,532	194,147	447,604
b 85% of line 2a	59,743	63,443	92,252	165,025	380,463
c Qualifying distributions from Part XII line 4 for each year listed	554,282	441,038	651,633	784,913	2,431,866
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	554,282	441,038	651,633	784,913	2,431,866
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	85,425	98,497	122,765	122,289	428,976
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

SUE LEPORE, 6111 N RIVER RD, ROSEMONT, IL 60018

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

c Any submission deadlines

NONE

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

DESIGNED TO SERVE THE GREATER CHICAGOLAND AREA

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year STATEMENT 6				546,782
Total ▶ 3a				546,782
b Approved for future payment				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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

11/15/2012
Date

TAX DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Statement 1

MB Financial Charitable Foundation

20-3216854

FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART 1, LINE1 CONTRIBUTIONS RECEIVED

<u>Date</u>	<u>Name</u>	<u>Amount</u>
Various	Various	3,815 00
Total Donation Income		<u>3,815 00</u>

Statement 2

MB Financial Charitable Foundation

20-3216854

FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART 1, LINE 23 OTHER EXPENSES

Pt I-Op/Adm Exps

Administration fees	7,500
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Bank Trust Fees	17,620
-----------------	--------

Other	<u>2</u>
-------	----------

Total Other Expenses	25,122
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Statement 3**MB Financial Charitable Foundation****20-3216854**FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART 1, LINE 25
CONTRIBUTIONS, GIFTS AND GRANTS PAID

<u>ORGANIZATIONS</u>	<u>AMOUNT</u>
A SAVE HAVEN FOUNDATION	3,000 00
Accion Chicago	10,000 00
ALDER SCHOOL OF PROFESSIONAL PSYCHOLOGY	5,000 00
ALLIANCE FELLOWSHIP CHURCH	1,000 00
American Association of Retired Asians	500 00
AMERICAN BRAIN TUMOR ASSOCIATION	1,000 00
AMERICAN CANCER SOCIETY	1,000 00
AMERICAN RED CROSS	3,020 00
AMERICAN UKRAINIAN YOUTH ASSOCIATION	750 00
AMERICAN WHEAT ASSOCIATION	500 00
ARIE CROWN HEBREW DAY SCHOOL	1,000 00
ASPIRE OF ILLINOIS	4,520 00
Associated Colleges of Illinois	1,000 00
AVENUES TO INDEPENDENCE	5,000 00
AWE CHARITY FOUNDATION	500 00
Ballet Chicago	1,000 00
Bethany Methodist Corporation	3,000 00
Big Brothers Big Sisters of Metro Chgo	2,500 00
BOYS HOPE GIRLS HOPE OF ILLINOIS	3,000 00
BRAIN RESEARCH FOUNDATION	2,500 00
Bridge Communities	500 00
BULTASA BUDDHIST TEMPLE OF CHICAGO	300 00
Cabrini Connections	1,560 00
CALUMET CITY RESOURCES INC	500 00
CALUMET COUNCIL - BOY SCOUTS OF AMERICA	100 00
Casa Central	1,500 00
Cathedral Shelter of Chicago	1,000 00
Catholic Charities	700 00
Centro Comunitario Juan Diego	200 00
Centro de Salud Esperanza	2,500 00
Chade Foundation	500 00
CHICAGO ANTI-HUNGER FEDERATION	2,000 00
Chicago Chesed Fund	(1,000 00)
Chicago Community Loan Fund	1,000 00
Chicago Family Health Center	5,000 00
Chicago House and Social Service Agency	5,000 00
CHICAGO KOREAN CULTURAL CENTER	500 00
CHICAGO REHAB NETWORK	2,000 00
CHICAGO YOUTH PROGRAMS	2,000 00
CHICAGOLAND JEWISH HIGH SCHOOL	10,000 00
Child Link Inc	2,000 00
CHILDREN'S MEMORIAL FOUNDATION	22,500 00
CHILDREN'S TUMOR FOUNDATION	500 00
CHILDREN AT THE CROSSROADS	2,500 00

Statement 3**MB Financial Charitable Foundation****20-3216854****FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART 1, LINE 25
CONTRIBUTIONS, GIFTS AND GRANTS PAID**

<u>ORGANIZATIONS</u>	<u>AMOUNT</u>
CIRCLE Y RANCH	640 00
City of Hope	1,500 00
COLLEGE OF DUPAGE FOUNDATION	2,100 00
college of lake county foundation	500 00
Community Housing Association of DuPage	8,500 00
COMMUNITY INVESTMENT CORPORATION	5,000 00
Community Outreach Volunteers	550 00
Council for Jewish Elderly	1,500 00
CRISTO REY WORK-STUDY PROGRAM	33,900 00
Daniel Murphy Scholarship Fund	4,000 00
Designs for Dignity	1,000 00
District 63 Education Foundation	395 00
DOMINICAN UNIVERSITY	25,000 00
DONORS FORUM	4,450 00
Dress for Success	1,000 00
DuPage Homeownership Center	1,450 00
EASTER SEALS METROPOLITAN CHICAGO	2,000 00
Emergency Fund	12,500 00
Erie Elementary School	1,500 00
EXPERIMENTAL SOUND STUDIO	1,000 00
Family Focus Inc	12,380 69
Friends of the Parks	2,000 00
FROM TRAGEDY TO TRIUMPH	250 00
GADS Hill Center	5,270 00
Glenwood School for Boys	500 00
GLOBAL CHILDREN FOUNDATION CHICAGO	500 00
Greene Elementary School	500 00
Happines Club	500 00
HELLENIC-AMERICAN ACADEMY FOUNDATION	2,000 00
Homemaking Skills Institute	400 00
Housing Opportunities & Maintenance	3,500 00
I AM YOU	400 00
Illinois Currency Exchange Charit. Fdtn	10,000 00
ILLINOIS HOLOCAUST MUSEUM	10,000 00
IMAGO DEI MINISTRIES INC	500 00
INDUSTRIAL COUNCIL OF NEARWEST CHICAGO	3,000 00
INSTITUTE FOR TRUTH IN ACCOUNTING INC	5,000 00
INTERFAITH COMMUNITY PARTNERS	500 00
IRS	2,800 00
Jane Addams Resource Corp	500 00
JEWISH UNITED FUND	10,000 00
Jewish Vocational Service	2,500 00
JONES FOUNDATION INC	1,000 00
Kaleidoscope Inc	500 00

Statement 3**MB Financial Charitable Foundation****20-3216854**FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART 1, LINE 25
CONTRIBUTIONS, GIFTS AND GRANTS PAID

<u>ORGANIZATIONS</u>	<u>AMOUNT</u>
KOREAN AMERICAN COMMUNITY SERVICES	800 00
Korean American Resource	500 00
KOREAN AMERICAN SCHOLARSHIP FOUNDATION	1,000 00
Korean American Senior Association	500 00
Lake County Crisis Center	1,500 00
LAWDALE CHRISTIAN DEVELOPMENT	2,000 00
LAZARUS HOUSE	1,000 00
LEUKEMIA RESEARCH FOUNDATION INC.	2,000 00
Life-Span	250 00
LIFELINE HUMANITARIAN ORGANIZATION	1,250 00
LINCOLNWOOD BASEBALL ASSOCIATION	750 00
LINCOLNWOOD JEWISH CONGREGATION	1,000 00
LINK UNLIMITED	3,000 00
Liponi Foundation for Special Recreation	250 00
Literacy Volunteers	2,000 00
Little Sisters of the Poor	500 00
LOCAL INITIATIVES SUPPORT CORPORATION	5,000 00
MANOR PARK FOUNDATION	4,500 00
Maryville	1,140 00
MB Financial Bank N.A.	50 00
Mercy Home for Boys & Girls	2,000 00
Mercy Housing Lakefront	1,000 00
METROPOLITAN PLANNING COUNCIL	15,000 00
MINDS OF MATTER	424 80
Morton Grove Foundation	1,500 00
Namaste Charter School	15,000 00
NATIONAL MULTIPLE SCLEROSIS SOCIETY	900 00
Near North Montessori School	7,500 00
NEDSRA	500 00
neighborhood boys and girls club	2,970 00
Neighborhood Housing Services	57,147 00
North Riverside Commission	1,000 00
NORTH SHORE MUSIC ALLIANCE	250 00
Northwestern University Settlement Assoc.	3,500 00
Notre Dame College Prep	250 00
OAK PARK RIVER FOREST INFANT WELFARE	1,000 00
OMNI YOUTH SERVICES	3,310 00
One for the Kids	800 00
ONWARD NEIGHBORHOOD HOUSE	300 00
OUR LADY OF GUADALUPE CHURCH	200 00
PADS Lake County	1,000 00
Rebuilding Together North Suburban Chicag	2,000 00
Rest Haven Christian Services	10,000 00
Resurrection Project	2,000 00

Statement 3**MB Financial Charitable Foundation****20-3216854****FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART 1, LINE 25
CONTRIBUTIONS, GIFTS AND GRANTS PAID**

<u>ORGANIZATIONS</u>	<u>AMOUNT</u>
REV ROBERT E MCLAUGHLIN FAITH FOUNDATION	500 00
RIDE JANIE RIDE FOUNDATION	500 00
Riverwoods Christian Center	500 00
ROGERS PARK BUSINESS ALLIANCE	2,000 00
SACRED HEART CHURCH	250 00
Secretary of State	15 00
Seguin Services Inc	7,500 00
SEOUL NATIONAL UNIVERSITY ALUMNI	1,000 00
Seton Academy	2,000 00
Soaring Eagle Academy	400 00
South Chicago Parents & Friends	1,500 00
South Shore Hospital	1,500 00
South Suburban College Foundation	1,000 00
SOUTHWEST COMMUNITY SERVICE	1,000 00
SPECIAL KIDS NETWORK	2,500 00
SPECIAL OLYMPICS ILLINOIS	1,000 00
Spectros Institute for Low Vision	500 00
ST MARTHA CHURCH	100 00
St Patricks HS	8,500 00
ST. IGNATIUS COLLEGE PREP	1,500 00
ST. JUDE CHILDREN'S RESEARCH	500 00
ST. PATRICK'S RESIDENCE	2,969 60
street-level youth media	220 00
SUN TIMES	1,000 00
TEMPLE BETH-EL	250 00
THE CHURCH OF ST. BRIDE	300 00
The Delta Institute	2,500 00
the Resurrection Project	1,000 00
The Youth Campus	5,000 00
Thresholds	10,000 00
Trinity High School	500 00
UKRAINIAN AMERICAN FREEDOM FOUNDATION	500 00
UKRAINIAN NATIONAL MUSEUM	1,000 00
UNITED NEIGHBORHOOD ORGANIZATION	20,000 00
UNITED WAY OF METROPOLITAN CHICAGO	5,000 00
UPWARDLY GLOBAL	300 00
WATERED GARDEN	300 00
Wilbur Wright College	500 00
Will County Center for Community Concerns	500 00
YMCA OF METROPOLITAN	1,000 00
Young Life	2,500 00
Youth Job Center	1,000 00
YOUTH SERVICES OF GLENVIEW/NORTHBROOK	500 00
youthbuild Lake County	1,000 00

Statement 3**MB Financial Charitable Foundation****20-3216854**FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART 1, LINE 25
CONTRIBUTIONS, GIFTS AND GRANTS PAID

<u>ORGANIZATIONS</u>	<u>AMOUNT</u>
<u>TOTAL</u>	<u>546,782.09</u>

Statement 4

MB Financial Charitable Foundation

20-3216854

**FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART II, LINE 10a,
US AND STATE GOVERNMENT OBLIGATIONS**

<u>Name of Investment</u>	<u>Rate</u>	<u>Maturity</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Government Agencies</u>				
Federal Home Loan Banks	5	3/9/2012	54,230	51,225
Federal Home Loan Banks	5	3/29/2012	54,281	51,212
Federal Home Loan Mtge Corp	5 125	7/15/2012	252,870	257,399
Federal Home Loan Bank 5 000	5	9/14/2012	127,910	130,906
Federal Home Loan Banks	5	3/6/2013	102,231	103,451
FHLB 5 375% D 06/14/13	5 375	6/14/2013	125,004	128,998
Federal Home Loan Mtge Corp	5	1/30/2014	111,050	111,377
Federal Home Loan Mtg Note	3	7/28/2014	106,130	107,387
Federal Home Ln Mtg Note	0 875	10/28/2013	119,004	121,123
Federal Natl Mtg Assn Note	2 875	12/11/2013	125,369	125,946
Federal Natl Mtg Assn Note	3	9/16/2014	106,110	107,471
Subtotal			<u>1,284,188</u>	<u>1,296,495</u>
Total US and State Government Obligations			1,284,188	1,296,495

Statement 5

MB Financial Charitable Foundation

FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART II, LINE 10b,
Investments - Corporate Stock

Shares/Par Value	Investment Category	Cost Basis(\$)	Market Value(\$)
Equity			
Int'l Equity Funds			
98 460	DFA Emerging Markets Value Fund	3,592	2,556
653 040	DFA International Value Fund #45	12,718	9,626
446 820	Lazard Emerging Markets Equity Fund	9,674	8,695
77 520	T Rowe Price Int'l Discovery Fund	1,890	2,892
353 710	Scout International Fund	11,832	9,893
	TOTALS	39,706	33,662
LargeCap Growth			
3301 53	Fidelity Advisor New Insight	67,450	65,898
LargeCap Value			
3601 13	American Beacon Lg Cap Value Inst	71,338	66,909
MidCap Growth			
180 18	T Rowe Price Mid-Cap Growth Fd#64	9,552	9,501
MidCap Value			
444 53	JP Morgan Mid Cap Value Fund I #758	10,286	10,557
SmallCap Growth			
358 85	Baron Small Cap Fund Institutional Class	7,641	8,282
SmallCap Value			
658 62	Royce Total Return Fund-I	8,266	8,325
		174,533	169,472
	Total Equity	214,239	203,134
Mutua Fund - US Govt (Fed)			
5789 91	Vanguard Inflation-Protected FD#119	74,629	81,696
Foreign Bond Funds			
1761 57	Goldman Sachs Emerging Markets Debt In:	22,230	21,999
2238 44	Goldman Sachs Local Emerging Markets D	22,267	19,447
8531 48	T Rowe Price International Bond #76	84,786	83,281
	Total Foreign Bond Funds	129,283	124,727
High Yield Bond Funds			
6470 23	T Rowe Price High Yield Fund #57	44,948	42,287

Statement 5

MB Financial Charitable Foundation

**FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART II, LINE 10b,
Investments - Corporate Stock**

<u>Shares/Par Value</u>	<u>Investment Category</u>	<u>Cost Basis(\$)</u>	<u>Market Value(\$)</u>
<u>Mutual Fund - Real Estate</u>			
11,794 310	Invesco Global Real Estate Fund	127,968	112,164
	TOTALS	127,968	112,164
<u>Mutual Fund - Commodities</u>			
27,612 340	Goldman Sachs Commodity Strategy Fund	244,183	164,028
	TOTALS	244,183	164,028
		835,250	728,036

Statement 6

MB Financial Charitable Foundation

20-3216854

**FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART XV, LINE 3a
CONTRIBUTIONS, GIFTS AND GRANTS PAID**

<u>Name of Recipients</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
A SAVE HAVEN FOUNDATION	501 (c)(3)	To support new community initiatives	3,000 00
Accion Chicago	501 (c)(3)	To support new community initiatives	10,000 00
ALDER SCHOOL OF PROFESSIONAL PSYCHOLOGY	501 (c)(3)	To support new community initiatives	5,000 00
ALLIANCE FELLOWSHIP CHURCH	501 (c)(3)	To support new community initiatives	1,000 00
American Association of Retired Asians	501 (c)(3)	To support new community initiatives	500 00
AMERICAN BRAIN TUMOR ASSOCIATION	501 (c)(3)	To support new community initiatives	1,000 00
AMERICAN CANCER SOCIETY	501 (c)(3)	To support new community initiatives	1,000 00
AMERICAN RED CROSS	501 (c)(3)	To support new community initiatives	3,020 00
AMERICAN UKRAINIAN YOUTH ASSOCIATION	501 (c)(3)	To support new community initiatives	750 00
AMERICAN WHEAT ASSOCIATION	501 (c)(3)	To support new community initiatives	500 00
ARIE CROWN HEBREW DAY SCHOOL	501 (c)(3)	To support new community initiatives	1,000 00
ASPIRE OF ILLINOIS	501 (c)(3)	To support new community initiatives	4,520 00
Associated Colleges of Illinois	501 (c)(3)	To support new community initiatives	1,000 00
AVENUES TO INDEPENDENCE	501 (c)(3)	To support new community initiatives	5,000 00
AWE CHARITY FOUNDATION	501 (c)(3)	To support new community initiatives	500 00
Ballet Chicago	501 (c)(3)	To support new community initiatives	1,000 00
Bethany Methodist Corporation	501 (c)(3)	To support new community initiatives	3,000 00
Big Brothers Big Sisters of Metro Chgo	501 (c)(3)	To support new community initiatives	2,500 00
BOYS HOPE GIRLS HOPE OF ILLINOIS	501 (c)(3)	To support new community initiatives	3,000 00
BRAIN RESEARCH FOUNDATION	501 (c)(3)	To support new community initiatives	2,500 00
Bridge Communities	501 (c)(3)	To support new community initiatives	500 00
BULTASA BUDDHIST TEMPLE OF CHICAGO	501 (c)(3)	To support new community initiatives	300 00
Cabrini Connections	501 (c)(3)	To support new community initiatives	1,560 00
CALUMET CITY RESOURCES INC	501 (c)(3)	To support new community initiatives	500 00
CALUMET COUNCIL - BOY SCOUTS OF AMERICA	501 (c)(3)	To support new community initiatives	100 00
Casa Central	501 (c)(3)	To support new community initiatives	1,500 00
Cathedral Shelter of Chicago	501 (c)(3)	To support new community initiatives	1,000 00
Catholic Charities	501 (c)(3)	To support new community initiatives	700 00
Centro Comunitario Juan Diego	501 (c)(3)	To support new community initiatives	200 00
Centro de Salud Esperanza	501 (c)(3)	To support new community initiatives	2,500 00
Chade Foundation	501 (c)(3)	To support new community initiatives	500 00
CHICAGO ANTI-HUNGER FEDERATION	501 (c)(3)	To support new community initiatives	2,000 00
Chicago Chesed Fund	501 (c)(3)	To support new community initiatives	(1,000 00)
Chicago Community Loan Fund	501 (c)(3)	To support new community initiatives	1,000 00
Chicago Family Health Center	501 (c)(3)	To support new community initiatives	5,000 00
Chicago House and Social Service Agency	501 (c)(3)	To support new community initiatives	5,000 00
CHICAGO KOREAN CULTURAL CENTER	501 (c)(3)	To support new community initiatives	500 00
CHICAGO REHAB NETWORK	501 (c)(3)	To support new community initiatives	2,000 00
CHICAGO YOUTH PROGRAMS	501 (c)(3)	To support new community initiatives	2,000 00
CHICAGOLAND JEWISH HIGH SCHOOL	501 (c)(3)	To support new community initiatives	10,000 00
Child Link Inc	501 (c)(3)	To support new community initiatives	2,000 00
CHILDREN'S MEMORIAL FOUNDATION	501 (c)(3)	To support new community initiatives	22,500 00
CHILDREN'S TUMOR FOUNDATION	501 (c)(3)	To support new community initiatives	500 00
CHILDREN AT THE CROSSROADS	501 (c)(3)	To support new community initiatives	2,500 00
CIRCLE Y RANCH	501 (c)(3)	To support new community initiatives	640 00

Statement 6

MB Financial Charitable Foundation

20-3216854

**FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART XV, LINE 3a
CONTRIBUTIONS, GIFTS AND GRANTS PAID**

<u>Name of Recipients</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
City of Hope	501 (c)(3)	To support new community initiatives	1,500 00
COLLEGE OF DUPAGE FOUNDATION	501 (c)(3)	To support new community initiatives	2,100 00
college of lake county foundation	501 (c)(3)	To support new community initiatives	500 00
Community Housing Association of DuPage	501 (c)(3)	To support new community initiatives	8,500 00
COMMUNITY INVESTMENT CORPORATION	501 (c)(3)	To support new community initiatives	5,000 00
Community Outreach Volunteers	501 (c)(3)	To support new community initiatives	550 00
Council for Jewish Elderly	501 (c)(3)	To support new community initiatives	1,500 00
CRISTO REY WORK-STUDY PROGRAM	501 (c)(3)	To support new community initiatives	33,900 00
Daniel Murphy Scholarship Fund	501 (c)(3)	To support new community initiatives	4,000 00
Designs for Dignity	501 (c)(3)	To support new community initiatives	1,000 00
District 63 Education Foundation	501 (c)(3)	To support new community initiatives	395 00
DOMINICAN UNIVERSITY	501 (c)(3)	To support new community initiatives	25,000 00
DONORS FORUM	501 (c)(3)	To support new community initiatives	4,450 00
Dress for Success	501 (c)(3)	To support new community initiatives	1,000 00
DuPage Homeownership Center	501 (c)(3)	To support new community initiatives	1,450 00
EASTER SEALS METROPOLITAN CHICAGO	501 (c)(3)	To support new community initiatives	2,000 00
Emergency Fund	501 (c)(3)	To support new community initiatives	12,500 00
Erie Elementary School	501 (c)(3)	To support new community initiatives	1,500 00
EXPERIMENTAL SOUND STUDIO	501 (c)(3)	To support new community initiatives	1,000 00
Family Focus Inc	501 (c)(3)	To support new community initiatives	12,380 69
Friends of the Parks	501 (c)(3)	To support new community initiatives	2,000 00
FROM TRAGEDY TO TRIUMPH	501 (c)(3)	To support new community initiatives	250 00
GADS Hill Center	501 (c)(3)	To support new community initiatives	5,270 00
Glenwood School for Boys	501 (c)(3)	To support new community initiatives	500 00
GLOBAL CHILDREN FOUNDATION CHICAGO	501 (c)(3)	To support new community initiatives	500 00
Greene Elementary School	501 (c)(3)	To support new community initiatives	500 00
Happines Club	501 (c)(3)	To support new community initiatives	500 00
HELLENIC-AMERICAN ACADEMY FOUNDATION	501 (c)(3)	To support new community initiatives	2,000 00
Homemaking Skills Institute	501 (c)(3)	To support new community initiatives	400 00
Housing Opportunities & Maintenance	501 (c)(3)	To support new community initiatives	3,500 00
I AM YOU	501 (c)(3)	To support new community initiatives	400 00
Illinois Currency Exchange Charit. Fdtn	501 (c)(3)	To support new community initiatives	10,000 00
ILLINOIS HOLOCAUST MUSEUM	501 (c)(3)	To support new community initiatives	10,000 00
IMAGO DEI MINISTRIES INC	501 (c)(3)	To support new community initiatives	500 00
INDUSTRIAL COUNCIL OF NEARWEST CHICAGO	501 (c)(3)	To support new community initiatives	3,000 00
INSTITUTE FOR TRUTH IN ACCOUNTING INC	501 (c)(3)	To support new community initiatives	5,000 00
INTERFAITH COMMUNITY PARTNERS	501 (c)(3)	To support new community initiatives	500 00
IRS	501 (c)(3)	To support new community initiatives	2,800 00
Jane Addams Resource Corp	501 (c)(3)	To support new community initiatives	500 00
JEWISH UNITED FUND	501 (c)(3)	To support new community initiatives	10,000 00
Jewish Vocational Service	501 (c)(3)	To support new community initiatives	2,500 00
JONES FOUNDATION INC	501 (c)(3)	To support new community initiatives	1,000 00
Kaleidoscope Inc	501 (c)(3)	To support new community initiatives	500 00
KOREAN AMERICAN COMMUNITY SERVICES	501 (c)(3)	To support new community initiatives	800 00
Korean American Resource	501 (c)(3)	To support new community initiatives	500 00

Statement 6**MB Financial Charitable Foundation****20-3216854****FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART XV, LINE 3a
CONTRIBUTIONS, GIFTS AND GRANTS PAID**

<u>Name of Recipients</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
KOREAN AMERICAN SCHOLARSHIP FOUNDATION	501 (c)(3)	To support new community initiatives	1,000 00
Korean American Senior Association	501 (c)(3)	To support new community initiatives	500 00
Lake County Crisis Center	501 (c)(3)	To support new community initiatives	1,500 00
LAWNDALE CHRISTIAN DEVELOPMENT	501 (c)(3)	To support new community initiatives	2,000 00
LAZARUS HOUSE	501 (c)(3)	To support new community initiatives	1,000 00
LEUKEMIA RESEARCH FOUNDATION INC.	501 (c)(3)	To support new community initiatives	2,000 00
Life-Span	501 (c)(3)	To support new community initiatives	250 00
LIFELINE HUMANITARIAN ORGANIZATION	501 (c)(3)	To support new community initiatives	1,250 00
LINCOLNWOOD BASEBALL ASSOCIATION	501 (c)(3)	To support new community initiatives	750 00
LINCOLNWOOD JEWISH CONGREGATION	501 (c)(3)	To support new community initiatives	1,000 00
LINK UNLIMITED	501 (c)(3)	To support new community initiatives	3,000 00
Liponi Foundation for Special Recreation	501 (c)(3)	To support new community initiatives	250 00
Literacy Volunteers	501 (c)(3)	To support new community initiatives	2,000 00
Little Sisters of the Poor	501 (c)(3)	To support new community initiatives	500 00
LOCAL INITIATIVES SUPPORT CORPORATION	501 (c)(3)	To support new community initiatives	5,000 00
MANOR PARK FOUNDATION	501 (c)(3)	To support new community initiatives	4,500 00
Maryville	501 (c)(3)	To support new community initiatives	1,140 00
MB Financial Bank N.A.	501 (c)(3)	To support new community initiatives	50.00
Mercy Home for Boys & Girls	501 (c)(3)	To support new community initiatives	2,000 00
Mercy Housing Lakefront	501 (c)(3)	To support new community initiatives	1,000 00
METROPOLITAN PLANNING COUNCIL	501 (c)(3)	To support new community initiatives	15,000 00
MINDS OF MATTER	501 (c)(3)	To support new community initiatives	424 80
Morton Grove Foundation	501 (c)(3)	To support new community initiatives	1,500 00
Namaste Charter School	501 (c)(3)	To support new community initiatives	15,000 00
NATIONAL MULTIPLE SCLEROSIS SOCIETY	501 (c)(3)	To support new community initiatives	900 00
Near North Montessori School	501 (c)(3)	To support new community initiatives	7,500 00
NEDSRA	501 (c)(3)	To support new community initiatives	500 00
neighborhood boys and girls club	501 (c)(3)	To support new community initiatives	2,970 00
Neighborhood Housing Services	501 (c)(3)	To support new community initiatives	57,147 00
North Riverside Commission	501 (c)(3)	To support new community initiatives	1,000 00
NORTH SHORE MUSIC ALLIANCE	501 (c)(3)	To support new community initiatives	250 00
Northwestern University Settlement Assoc.	501 (c)(3)	To support new community initiatives	3,500 00
Notre Dame College Prep	501 (c)(3)	To support new community initiatives	250 00
OAK PARK RIVER FOREST INFANT WELFARE	501 (c)(3)	To support new community initiatives	1,000 00
OMNI YOUTH SERVICES	501 (c)(3)	To support new community initiatives	3,310 00
One for the Kids	501 (c)(3)	To support new community initiatives	800 00
ONWARD NEIGHBORHOOD HOUSE	501 (c)(3)	To support new community initiatives	300 00
OUR LADY OF GUADALUPE CHURCH	501 (c)(3)	To support new community initiatives	200 00
PADS Lake County	501 (c)(3)	To support new community initiatives	1,000 00
Rebuilding Together North Suburban Chicag	501 (c)(3)	To support new community initiatives	2,000 00
Rest Haven Christian Services	501 (c)(3)	To support new community initiatives	10,000 00
Resurrection Project	501 (c)(3)	To support new community initiatives	2,000 00
REV ROBERT E MCLAUGHLIN FAITH FOUNDATION	501 (c)(3)	To support new community initiatives	500 00
RIDE JANIE RIDE FOUNDATION	501 (c)(3)	To support new community initiatives	500 00
Riverwoods Christian Center	501 (c)(3)	To support new community initiatives	500 00

Statement 6

MB Financial Charitable Foundation

20-3216854

**FORM 990-PF RETURN OF PRIVATE FOUNDATION, PART XV, LINE 3a
CONTRIBUTIONS, GIFTS AND GRANTS PAID**

<u>Name of Recipients</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
ROGERS PARK BUSINESS ALLIANCE	501 (c)(3)	To support new community initiatives	2,000 00
SACRED HEART CHURCH	501 (c)(3)	To support new community initiatives	250 00
Secretary of State	501 (c)(3)	To support new community initiatives	15 00
Seguin Services Inc	501 (c)(3)	To support new community initiatives	7,500 00
SEOUL NATIONAL UNIVERSITY ALUMNI	501 (c)(3)	To support new community initiatives	1,000 00
Seton Academy	501 (c)(3)	To support new community initiatives	2,000 00
Soaring Eagle Academy	501 (c)(3)	To support new community initiatives	400 00
South Chicago Parents & Friends	501 (c)(3)	To support new community initiatives	1,500 00
South Shore Hospital	501 (c)(3)	To support new community initiatives	1,500 00
South Suburban College Foundation	501 (c)(3)	To support new community initiatives	1,000 00
SOUTHWEST COMMUNITY SERVICE	501 (c)(3)	To support new community initiatives	1,000 00
SPECIAL KIDS NETWORK	501 (c)(3)	To support new community initiatives	2,500 00
SPECIAL OLYMPICS ILLINOIS	501 (c)(3)	To support new community initiatives	1,000 00
Spectros Institute for Low Vision	501 (c)(3)	To support new community initiatives	500 00
ST MARTHA CHURCH	501 (c)(3)	To support new community initiatives	100 00
St Patricks HS	501 (c)(3)	To support new community initiatives	8,500 00
ST IGNATIUS COLLEGE PREP	501 (c)(3)	To support new community initiatives	1,500 00
ST. JUDE CHILDREN'S RESEARCH	501 (c)(3)	To support new community initiatives	500 00
ST. PATRICK'S RESIDENCE	501 (c)(3)	To support new community initiatives	2,969 60
street-level youth media	501 (c)(3)	To support new community initiatives	220 00
SUN TIMES	501 (c)(3)	To support new community initiatives	1,000 00
TEMPLE BETH-EL	501 (c)(3)	To support new community initiatives	250 00
THE CHURCH OF ST. BRIDE	501 (c)(3)	To support new community initiatives	300 00
The Delta Institute	501 (c)(3)	To support new community initiatives	2,500 00
the Resurrection Project	501 (c)(3)	To support new community initiatives	1,000 00
The Youth Campus	501 (c)(3)	To support new community initiatives	5,000 00
Thresholds	501 (c)(3)	To support new community initiatives	10,000 00
Trinity High School	501 (c)(3)	To support new community initiatives	500 00
UKRAINIAN AMERICAN FREEDOM FOUNDATION	501 (c)(3)	To support new community initiatives	500 00
UKRAINIAN NATIONAL MUSEUM	501 (c)(3)	To support new community initiatives	1,000 00
UNITED NEIGHBORHOOD ORGANIZATION	501 (c)(3)	To support new community initiatives	20,000 00
UNITED WAY OF METROPOLITAN CHICAGO	501 (c)(3)	To support new community initiatives	5,000 00
UPWARDLY GLOBAL	501 (c)(3)	To support new community initiatives	300 00
WATERED GARDEN	501 (c)(3)	To support new community initiatives	300 00
Wilbur Wright College	501 (c)(3)	To support new community initiatives	500 00
Will County Center for Community Concerns	501 (c)(3)	To support new community initiatives	500 00
YMCA OF METROPOLITAN	501 (c)(3)	To support new community initiatives	1,000 00
Young Life	501 (c)(3)	To support new community initiatives	2,500 00
Youth Job Center	501 (c)(3)	To support new community initiatives	1,000 00
YOUTH SERVICES OF GLENVIEW/NORTHBROOK	501 (c)(3)	To support new community initiatives	500 00
youthbuild Lake County	501 (c)(3)	To support new community initiatives	1,000 00
TOTAL			546,782.09

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions
	MB FINANCIAL CHARITABLE FOUNDATION	☒ 20-3216854
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	☐ Social security number (SSN)
	6111 NORTH RIVER ROAD, SUITE 1100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ROSEMONT, IL 60018	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PATRICIA BASAN

Telephone No ▶ 888-422-6562FAX No ▶ 847-653-0086

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 20 11 or
- ▶ ☐ tax year beginning , 20 , and ending , 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	3,476.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	1,476.00
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	2,000.00

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	MB FINANCIAL CHARITABLE FOUNDATION		☒ 20-3216854	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P O box, see instructions		☐	Social security number (SSN)
	6111 NORTH RIVER ROAD, SUITE 1100			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	ROSEMONT, IL 60018			

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of **PATRICIA BASAN**
Telephone No **888-422-6562** FAX No **847-653-0086**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **NOVEMBER 15**, 20**12**
- For calendar year **2011**, or other tax year beginning, 20, and ending, 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	3,476.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	3,476.00
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	NONE

Signature and Verification must be completed for Part II only.

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

Signature **TAX DIRECTOR** Title **8/13/2012** Date
Form 8868 (Rev 1-2012)