Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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, SUITE 1100

Room/suite:

B Telephone number (see instructions): 888-422-6562

City or town, state or province, country, and ZIP or foreign postal code: ROSEMONT, IL 60018

C If exemption application is pending check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations check here ▶ ☐
2. Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 6,086,705

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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)
Revenue 1	Contributions gifts, grants, etc , received (attach schedule)	4,079,370			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	862	862	862	
4	Dividends and interest from securities	56,856	55,627	55,627	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,232			
b	Gross sales price for all assets on line 6a 612,115				
7	Capital gain net income (from Part IV, line 2)		28,480		
8	Net short-term capital gain			373	
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	4,165,320	84,969	56,862	
Operating and Administrative Expenses 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)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 1	19,444	18,370	18,370	
24	**Total operating and administrative expenses.** Add lines 13 through 23	19,444	18,370	18,370	
25	Contributions, gifts, grants paid	1,207,916			1,207,916
26	**Total expenses and disbursements** Add lines 24 and 25	1,227,360	18,370	18,370	1,207,916
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	2,937,960			
b	**Net investment income** (if negative, enter -0-)		66,599		
c	**Adjusted net income** (if negative, enter -0-)			38,492	

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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	195,066	2,807,227	2,807,227
2	Savings and temporary cash investments	305,574	140,776	140,776
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			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 2	2,580,002	3,138,702	3,138,702
c	Investments - corporate bonds (attach schedule)			
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 ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,080,642	6,086,705	6,086,705
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)			
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	3,080,642	6,086,705	
30	**Total net assets or fund balances** (see instructions)	3,080,642	6,086,705	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,080,642	6,086,705	

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	3,080,642
2	Enter amount from Part I, line 27a	2	2,937,960
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS/LOSSES	3	68,103
4	Add lines 1, 2, and 3	4	6,086,705
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,086,705

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	SHORT-TERM CAPITAL GAINS AND LOSSES	P	VARIOUS	VARIOUS
b	LONG-TERM CAPITAL GAINS AND LOSSES	P	VARIOUS	VARIOUS
c	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	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	25,620		25,247	373
b	547,897		558,388	(10,491)
c	38,598		0	38,598
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				373
b				(10,491)
c				38,598
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	28,480
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	373

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	911,854	3,472,563	0.2626
2014	731,607	1,246,959	0.5867
2013	651,727	1,553,307	0.4196
2012	627,314	2,040,506	0.3074
2011	554,282	2,562,763	0.2163

2	**Total** of line 1, column (d)	2	1.7926
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	0.3585
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,468,521
5	Multiply line 4 by line 3	5	1,243,465
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	666
7	Add lines 5 and 6	7	1,244,131
8	Enter qualifying distributions from Part XII, line 4	8	1,207,916

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	1,332
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	1,332
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	1,332
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,912		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,412
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,080
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,080 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ILLINOIS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.MBFINANCIAL.COM

14 The books are in care of ▶ ROXANNE REYES Telephone no ▶ 888-422-6562

Located at ▶ 6111 N. RIVER ROAD, 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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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		
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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? **6b** No: 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? **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
DEBBIE KOBAK 6111 N RIVER RD, ROSEMONT, IL	PRESIDENT 8 HOURS	0	0	0
SUE LEPORE 6111 N RIVER RD, ROSEMONT, IL	VICE PRES 4 HOURS	0	0	0
KAREN PERLMAN 6111 N RIVER RD, ROSEMONT, IL	VICE PRES 4 HOURS	0	0	0
ROXANNE REYES 6111 N RIVER RD, ROSEMONT, IL	TREASURER 4 HOURS	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 ▶	NONE

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	2,560,123
b	Average of monthly cash balances	1b	808,213
c	Fair market value of all other assets (see instructions)	1c	153,005
d	**Total** (add lines 1a, b, and c)	1d	3,521,341
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	3,521,341
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	52,820
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,468,521
6	**Minimum investment return.** Enter 5% of line 5	6	173,426

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	173,426
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,332		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,332
3	Distributable amount before adjustments Subtract line 2c from line 1			3	172,094
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	172,094
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	172,094

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	1,207,916
b	Program-related investments - total from Part IX-B	1b	
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	1,207,916
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	1,207,916

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					172,094
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only					
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011	428,121				
b From 2012	525,789				
c From 2013	574,654				
d From 2014	670,163				
e From 2015	740,418				
f **Total** of lines 3a through e		2,939,145			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,207,916					
a Applied to 2015, 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 2016 distributable amount					172,094
e Remaining amount distributed out of corpus		1,035,822			
5 Excess distributions carryover applied to 2016 (*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		3,974,967			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					
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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		428,121			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		3,546,846			
10 Analysis of line 9					
a Excess from 2012	525,789				
b Excess from 2013	574,654				
c Excess from 2014	670,163				
d Excess from 2015	740,418				
e Excess from 2016	1,035,822				

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	38,492	47,377	47,928	33,035	166,832
b 85% of line 2a	32,718	40,270	40,739	28,080	141,807
c Qualifying distributions from Part XII, line 4 for each year listed	1,207,916	911,854	731,607	651,727	3,503,104
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	1,207,916	911,854	731,607	651,727	3,503,104
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	115,617	115,752	41,565	51,777	324,711
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

DEBBIE KOBAK, 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*				
SEE STATEMENT 3				
Total . . . . ▶ **3a**				1,207,916
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14-	862	
4 Dividends and interest from securities			14-	56,856	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14-	28,232	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				85,950	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 85,950

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 | Date: 11/15/2017 | Title: TAX DIRECTOR

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

JSA
6E1493 1 000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
MB FINANCIAL CHARITABLE FOUNDATION	20-3216854

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MB FINANCIAL CHARITABLE FOUNDATION	20-3216854

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MB FINANCIAL BANK, N.A. 800 WEST MADISON ST CHICAGO, IL 60607	$ 4,010,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	MB FINANCIAL BANK, N.A. 800 WEST MADISON ST CHICAGO, IL 60607	$ 18,370.00	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	CEDAR HILL ASSOCIATES, LLC 6111 N RIVER ROAD ROSEMONT, IL 60018	$ 51,000.00	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MB FINANCIAL CHARITABLE FOUNDATION	20-3216854

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MB FINANCIAL BANK, N.A. PROVIDED TRUST SERVICES INCLUDING MANAGEMENT OF THE INVESTMENT PORTFOLIO	$ 18,370.00	1/1-12/31/16

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
MB FINANCIAL CHARITABLE FOUNDATION	20-3216854

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

MB FINANCIAL CHARITABLE FOUNDATION
EIN: 20-3216854
TAX YEAR ENDED: DECEMBER 31, 2016

ATTACHMENT TO FORM 990-PF, RETURN OF PRIVATE FOUNDATION

<u>OTHER EXPENSES</u>	
TRUSTEE / AGENCY FEES	18,370
OTHER EXPENSES	1,074
OTHER EXPENSES	19,444

MB FINANCIAL CHARITABLE FOUNDATION
EIN: 20-3216854
TAX YEAR ENDED: DECEMBER 31, 2016

ATTACHMENT TO FORM 990-PF, RETURN OF PRIVATE FOUNDATION

		END OF YEAR	
INVESTMENTS	BEG OF YEAR	BOOK VALUE	FAIR VALUE
MUTUAL FUND - FIXED INCOME	1,022,470	892,070	892,070
MUTUAL FUND - EQUITY	1,095,456	1,752,020	1,752,020
MUTUAL FUND - ALT. STRATEGY	462,076	494,612	494,612
INVESTMENTS	2,580,002	3,138,702	3,138,702

MB FINANCIAL CHARITABLE FOUNDATION
EIN: 20-3216854
TAX YEAR ENDED: DECEMBER 31, 2016

ATTACHMENT TO FORM 990-PF, RETURN OF PRIVATE FOUNDATION

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRIST THE KING JESUIT COLLEGE PREP SCHOOL	501(C)(3)	EDUCATIONAL PROGRAMS	33,600
HOUSING FORWARD	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	650
SEGUIN SERVICES INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	7,500
SENECA COMMUNITY FOOD PANTRY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
THE CARA PROGRAM	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
CHRIST THE KING JESUIT COLLEGE PREP SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
ERIE NEIGHBORHOOD HOUSE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	3,000
EVANS SCHOLARS FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
JUNIOR COUNCIL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
LOCAL INITIATIVES SUPPORT CORPORATION	501(C)(3)	ECONOMIC DEVELOPMENT	20,000
MARILLAC ST VINCENT FAMILY SERVICES	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
NORTHERN ILLINOIS FOOD BANK	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
THRESHOLDS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	25,000
CHICAGO REHAB NETWORK	501(C)(3)	AFFORDABLE HOUSING	2,000
MORTON GROVE FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
ROBERT CROWN CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
WOODSTOCK INSTITUTE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
ASPIRE OF ILLINOIS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
BY THE HAND CLUB	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
CATHOLIC CHARITIES OF THE ARCHDIOCSES	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
CENTER ON HALSTED	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
CITIZEN SCHOOLS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	15,000
CLARETIAN ASSOCIATES INC.	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	3,000
DOMINICAN UNIVERSITY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	65,000
MERIT SCHOOL OF MUSIC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
METROPOLITAN FAMILY SERVICES	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
NAMASTE CHARTER SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
NEIGHBORHOOD BOYS AND GIRLS CLUB	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
NEAR NORTH MONTESSORI SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
ONWARD NEIGHBORHOOD HOUSE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
REFUGEE ONE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
RESOURCES FOR COMMUNITY LIVING	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
SOUTH SUBURBAN FAMILY SHELTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	3,500
ST BENEDICT PREP HIGH SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
UMOJA STUDENT DEVELOPMENT CORP	501(C)(3)	EDUCATIONAL PROGRAMS	50,000
BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	15,000
BRIGHTON PARK NEIGHBORHOOD COUNCIL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
CHICAGO CHARITY CHALLENGE INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
JEWISH COMMUNITY CENTERS OF CHICAGO	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,500
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO	501(C)(3)	AFFORDABLE HOUSING	50,000
ROBERT CROWN CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
STEP UP WOMEN'S NETWORK	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
ARTISTS WALK THEATRE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,500
CHICAGO METROPOLITAN BATTERED WOMENS NETWORK	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
RIVERWOODS CHRISTIAN CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
ST PIUS V PARISH	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,500
ALL CHICAGO MAKING HOMELESSNESS HISTORY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
ANIXTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
BUILD INCORPORATED	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
CAROLE ROBERTSON CENTER FOR LEARNING	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
COMMUNITY INVESTMENT CORPORATION	501(C)(3)	AFFORDABLE HOUSING	5,000
GADS HILL CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
HOWARD BROWN HEALTH CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	7,500
MINDS MATTER OF CHICAGO INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
SIT STAY READ INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
THRESHOLDS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000

MB FINANCIAL CHARITABLE FOUNDATION
EIN: 20-3216854
TAX YEAR ENDED: DECEMBER 31, 2016

ATTACHMENT TO FORM 990-PF, RETURN OF PRIVATE FOUNDATION

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUTH JOB CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	25,000
HELPING HAND REHABILITATION CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
CHILDREN AT THE CROSSROADS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
DRNC NFP	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
FOUNDATION FOR AMERICAL NEIGHBORHOODS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	250
GREENHEART INTERNATIONAL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
HOUSING OPPORTUNITIES & MAINTENANCE FOR	501(C)(3)	AFFORDABLE HOUSING	1,000
LEGAL COUNCIL FOR HEALTH JUSTICE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,500
TPA NETWORK INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
WEST SUBURBAN COMMUNITY PANTRY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
BIG SHOULDERS FUND	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
CHICAGO COMMUNITY LOAN FUND	501(C)(3)	AFFORDABLE HOUSING	5,000
CHIARAVALLE MONTESSORI SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
CHICAGO DEBATE COMMISSION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
CHICAGO NEIGHBORHOOD INITIATIVES INC	501(C)(3)	ECONOMIC DEVELOPMENT	2,500
COMMUNITY HOUSING ADVOCACY & DEVELOPMENT	501(C)(3)	AFFORDABLE HOUSING	5,000
DANIEL MURPHY SCHOLARSHIP FUND	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	3,000
EVANS SCHOLARS FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	4,000
FAMILY FOCUS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
HEARTLAND ALLIANCE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	7,500
ILLINOIS HOLOCAUST MUSEUM	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	25,000
IMAGO DEI MINISTRIES INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
LAZARUS HOUSE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
OAK PARK RIVER FOREST FOOD PANTRY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
SAINT PATRICK HIGH SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
UCP SEGUIN OF GREATER CHICAGO FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
FRIENDS OF A N. PRITZKER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
BLUE ISLAND CITZENS FOR PERSONS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
FRANCISCAN OUTREACH ASSOCIATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,500
JOSSELYN CENTER FOR MENTAL HEALTH	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
MAYSLAKE VILLAGE	501(C)(3)	AFFORDABLE HOUSING	2,000
REVIVE CENTER FOR HOUSING AND HEALING	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
ST PATRICKS RESIDENCE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,500
CENTER FOR CONFLICT RESOLUTION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
CHICAGO HOPE ACADEMY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
OAK PARK-RIVER FOREST INFANT WELFARE SOCIETY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
EAST VILLAGE YOUTH PROGRAM	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
BOYS AND GIRLS CLUBS OF ELGIN INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	3,500
ILLINOIS CURRENCY EXCHANGE CHARITABLE FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	25,000
SOUTH SUBURBAN COLLEGE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
CHICAGO CHILDRENS THEATRE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
THE CHILDREN'S PLACE ASSOCIATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
THE LEGACY PROJECT	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
GAGE PARK HIGH SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	3,800
HOLY INNOCENTS CHURCH	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
SARAH'S INN	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	250
SPORTSMEN FOR CHARITY	501(C)(3)	AFFORDABLE HOUSING	1,000
ST HYACINTH BASILICA	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
CHRIST THE KING JESUIT COLLEGE PREP SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,560
THE NIGHT MINISTRY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
LAKEVIEW PANTRY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,400
BOTTOM LINE INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	16,688
COURT APPOINTED SPECIAL ADVOCATE OF COOK COUNTY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
DAUGHTERS OF THE MOON	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
ILLINOIS FACILITY FUND	501(C)(3)	AFFORDABLE HOUSING	10,000
MIDWEST FILM INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RENAISSANCE SOCIAL SERVICES INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
THE RESURRECTION PROJECT	501(C)(3)	AFFORDABLE HOUSING	10,000
REV ROBERT E MCLAUGHLIN FAITH FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
SACRED HEART CHURCH	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	300
SPANISH COALITION FOR HOUSING	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,250
ST. PROCOPIUS CHURCH	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
SOLID ROCK CARPENTERS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
ST AGNES OF BOHEMIA	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,500
ACCION - CHICAGO	501(C)(3)	ECONOMIC DEVELOPMENT	10,000
AQUINAS LITERACY CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
AVENUES TO INDEPENDENCE FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
CATHOLIC CHARITIES OF THE ARCHDIOCSES	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	25,000
CHICAGO FAMILY HEALTH CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	20,000
CIRCLE URBAN MINISTRIES	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
COMMON PANTRY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
IRVING PARK COMMUNITY FOOD PANTRY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
OUR LADY OF GUADALUPE CHURCH	501(C)(3)	OTHER NON-CRA PURPOSES	1,000
SOUTH CHICAGO PARENTS AND FRIENDS INC.	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	3,000
BOYS HOPE GIRLS HOPE OF ILLINOIS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
DUPAGE HOME OWNERSHIP CENTER	501(C)(3)	AFFORDABLE HOUSING	500
FELLOWSHIP HOUSING CORPORATION	501(C)(3)	AFFORDABLE HOUSING	500
FRIENDS OF UNCLE MIKE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	7,500
EVERTHRIVE ILLINOIS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
JOSEPH CORPORATION OF IL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
LAKEVIEW EAST COMMUNITY PARTNERSHIP	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
MERCY HOUSING LAKEFRONT	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	750
METROPOLITAN PLANNING COUNCIL	501(C)(3)	AFFORDABLE HOUSING	25,000
NORTH PARK FRIENDSHIP CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
NORTHWESTERN UNIVERSITY SETTLEMENT ASSOC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	3,500
SOUTH SHORE HOSPITAL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
SUSAN G KOMEN	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
UNIFORM PARTY MINISTRY INC.	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
BOYS HOPE GIRLS HOPE OF ILLINOIS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,000
THE RESURRECTION PROJECT	501(C)(3)	AFFORDABLE HOUSING	500
CENTER FOR INDEPENDENCE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
THE BRIDGE TEEN CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,500
CENTER FOR ECONOMIC PROGRESS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
GLENKIRK FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
NEW HOPE UNITED METHODIST CHURCH	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
OAK LEYDEN DEVELOPMENTAL SERVICES	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
OUTREACH COMMUNITY MINISTRIES	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
UMOJA STUDENT DEVELOPMENT CORP	501(C)(3)	EDUCATIONAL PROGRAMS	100,000
ARTS REFRESHING THE SOUL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
ST MICHAEL THE ARCHANGEL CATHOLIC CHURCH	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
WELLS COMMUNITY ACADEMY HIGH SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	27,856
BOTTOM LINE INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	10,013
CAMPOUT FOR KIDS	501(C)(3)	EDUCATIONAL PROGRAMS	5,000
CHICAGO REHAB NETWORK	501(C)(3)	AFFORDABLE HOUSING	5,000
CHRIST THE KING JESUIT COLLEGE PREP SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	34,300
FRIENDS FOR HEALTH	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
INTERFAITH COMMUNITY PARTNERS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
NATIONAL LATINO EDUCATION INSTITUTE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
SPANISH COALITION FOR HOUSING	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	750
TALLER DE JOSE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	750
YOUTH JOB CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	50,000

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACCION - CHICAGO	501(C)(3)	ECONOMIC DEVELOPMENT	1,250
CARE FOR REAL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
CATALYST SCHOOLS	501(C)(3)	OTHER NON-CRA PURPOSES	2,000
CHRIST THE KING JESUIT COLLEGE PREP SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	3,000
THE MCDERMOTT CENTER	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,500
THE PARTNERSHIP TO EDUCATE AND ADVANCE KIDS	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
A SAFE HAVEN FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,250
SOUTH SIDE COMMUNITY FED CREDIT UNION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
CHILD LINK INC.	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
CLARETIAN ASSOCIATES INC.	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
HABITAT FOR HUMANITY CHICAGO	501(C)(3)	AFFORDABLE HOUSING	5,000
ONWARD NEIGHBORHOOD HOUSE	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
ST. MICHAEL THE ARCHANGEL CATHOLIC CHURCH	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	100
RESTORATION MINISTRIES INC.	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
INTERFAITH HOUSING DEVELOPMENT CORPORATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
NORTHERN ILLINOIS FOOD BANK	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
EL HOGAR DEL NINO	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
JUNIOR COUNCIL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
NORTHWEST CENTER AGAINST SEXUAL ASSAULT	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
ARAB AMERICAN ACTION NETWORK	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
BOYS AND GIRLS CLUB OF LAKE COUNTY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
THE CHICAGO COMMUNITY FOUNDATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
THE CHILDREN'S PLACE ASSOCIATION	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	1,000
JEWISH UNITED FUND	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	20,000
NEW KENSINGTON COMMUNITY DEVELOPMENT	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	5,000
ADLER UNIVERSITY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	15,000
CENTER FOR ENRICHED LIVING	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,400
THE COVE SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,500
CHICAGO PUBLIC EDUCATION FUND	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	20,000
NEW MOMS INC	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	2,000
GALLISTEL LANGUAGE ACADEMY	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	500
GREENE ELEMENTARY SCHOOL	501(C)(3)	COMMUNITY SERVICES OR EDUCATION	750
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR			1,207,916