

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation FIFTH THIRD BANK CHICAGOLAND FOUNDATION FKA 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 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 ☐ le
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 04		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) \$ 11,960,566.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(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		3,259,177.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		307.	307.		
4 Dividends and interest from securities		168,198.	168,198.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		508,496.			
b Gross sales price for all assets on line 6a 10,840,607.					
7 Capital gain net income (from Part IV, line 2)			508,496.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		3,936,178.	677,001.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		84,436.	0.		84,436.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		7,283.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		61,446.	57,688.		3,664.
24 Total operating and administrative expenses. Add lines 13 through 23		153,165.	57,688.		88,100.
25 Contributions, gifts, grants paid		2,970,149.			2,970,149.
26 Total expenses and disbursements. Add lines 24 and 25		3,123,314.	57,688.		3,058,249.
27 Subtract line 26 from line 12.		812,864.			
a Excess of revenue over expenses and disbursements			619,313.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		104,498.	225,667.	225,667.
	2	Savings and temporary cash investments		714,143.	5,641,349.	5,641,349.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds STMT 6	1,926,023.	6,096,612.	6,093,550.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	8,406,090.	0.	0.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,150,754.	11,963,628.	11,960,566.		
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☒				
		and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds	0.	0.		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	28	Retained earnings, accumulated income, endowment, or other funds	11,150,754.	11,963,628.		
	29	Total net assets or fund balances	11,150,754.	11,963,628.		
30	Total liabilities and net assets/fund balances	11,150,754.	11,963,628.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,150,754.
2	Enter amount from Part I, line 27a	2	812,864.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING ADJUSTMENT</u>	3	10.
4	Add lines 1, 2, and 3	4	11,963,628.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	11,963,628.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 10,840,607.		10,332,111.	508,496.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			508,496.

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	508,496.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,971,728.	11,947,141.	.165038
2017	1,322,558.	5,710,596.	.231597
2016	1,207,916.	3,468,521.	.348251
2015	911,854.	3,472,563.	.262588
2014	731,607.	1,246,959.	.586713

2 Total of line 1, column (d)	2	1.594187
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.318837
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,791,187.
5 Multiply line 4 by line 3	5	5,034,815.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,193.
7 Add lines 5 and 6	7	5,041,008.
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	3,058,249.

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	3955.053 SHS GOLDMAN SACHS ABSOLUTE	P		02/08/19
b	2840.995 SHS LAZARD GL LISTED INFRASTRUCTURE	P		02/08/19
c	11035.615 SHS BAIRD CORE PLUS INST	P		02/08/19
d	2370.3 SHS OPPENHEIMER DEVELOPING MKT	P		02/08/19
e	2642.177 SHS ARBITRAGE FUND I	P		02/08/19
f	2485.856 SHS MFS INTERNATIONAL VALUE	P		02/08/19
g	1551.237 SHS T. ROWE PRICE HIGH YIELD FUND	P		02/08/19
h	1682.5 SHS GATEWAY FUND Y	P		02/08/19
i	1541.893 SHS OPPENHEIMER INTRL GROWTH FD - I	P		02/08/19
j	687.529 SHS UNDISCOVERED MANAGERS BEHAVIORAL	P		02/08/19
k	1819.905 SHS OPPENHEIMER SENIOR FLOATING RATE	P		02/08/19
l	8224.753 SHS FEDERATED SHORT TERM INCOME FD	P		02/08/19
m	6297.45 SHS NEUBERGER STRATEGIC INCOME FD	P		02/08/19
n	1297.121 SHS JP MORGAN MID CAP VALUE FD I	P		02/08/19
o	626.473 SHS T. ROWE PRICE MID CAP GROWTH FD	P		02/08/19

(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	37,059.	36,228.	831.
b	40,768.	40,371.	397.
c	121,061.	122,343.	-1,282.
d	95,808.	79,236.	16,572.
e	34,877.	34,982.	-105.
f	98,813.	89,330.	9,483.
g	9,928.	10,502.	-574.
h	54,900.	52,105.	2,795.
i	57,266.	54,984.	2,282.
j	41,967.	45,451.	-3,484.
k	14,250.	14,814.	-564.
l	69,417.	69,924.	-507.
m	67,572.	68,691.	-1,119.
n	47,475.	48,987.	-1,512.
o	52,906.	49,629.	3,277.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			831.
b			397.
c			-1,282.
d			16,572.
e			-105.
f			9,483.
g			-574.
h			2,795.
i			2,282.
j			-3,484.
k			-564.
l			-507.
m			-1,119.
n			-1,512.
o			3,277.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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	934.498 SHS VANGUARD SHORT-TERM INFLATION	P		02/08/19
b	5489.647 SHS FEDERATED ULTRA SHORT BOND FD	P		02/08/19
c	5453.201 SHS RIVERNORTH/DOUBLELINE STRA-I	P		02/08/19
d	2459.545 SHS PEAR TREE POLARIS FOREIGN VALUE	P		02/08/19
e	304 SHS SECTOR SPDR TRUST UTILITIES	P		02/11/19
f	75 SHS STRYKER CORP	P		02/11/19
g	209 SHS STARBUCKS	P		02/11/19
h	195 SHS NIKE INC CL B	P		02/11/19
i	231 SHS PEPSICO INC	P		02/11/19
j	402 SHS PROCTER AND GAMBLE CO	P		02/11/19
k	129 SHS TEXAS INSTRUMENTS INC	P		02/11/19
l	132 SHS UNION PACIFIC CORP	P		02/11/19
m	83 SHS VERIZON COMMUNICATIONS	P		02/11/19
n	110 SHS HOME DEPOT INC	P		02/11/19
o	114 SHS HONEYWELL INTERNATIONAL INC	P		02/11/19

	(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	22,587.		23,110.	-523.
b	49,846.		49,901.	-55.
c	54,641.		58,282.	-3,641.
d	26,391.		29,786.	-3,395.
e	16,726.		15,390.	1,336.
f	13,471.		12,967.	504.
g	14,366.		12,263.	2,103.
h	16,002.		12,830.	3,172.
i	25,967.		24,915.	1,052.
j	38,901.		30,941.	7,960.
k	13,314.		13,638.	-324.
l	21,169.		17,966.	3,203.
m	4,415.		4,042.	373.
n	20,091.		20,055.	36.
o	16,811.		16,216.	595.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-523.
b			-55.
c			-3,641.
d			-3,395.
e			1,336.
f			504.
g			2,103.
h			3,172.
i			1,052.
j			7,960.
k			-324.
l			3,203.
m			373.
n			36.
o			595.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	

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	229 SHS ISHARES S&P 500 INDEX FUND	P		02/11/19
b	136 SHS JOHNSON & JOHNSON CO	P		02/11/19
c	69 SHS MCKESSON CORP	P		02/11/19
d	108 SHS MICROSOFT CORP	P		02/11/19
e	287 SHS ZIONS BANCORP COM	P		02/11/19
f	309 SHS SECTOR SPDR TRUST SBI-MATERIALS	P		02/11/19
g	203 SHS CERNER CORP	P		02/11/19
h	212 SHS HASBRO INC	P		02/11/19
i	114 SHS VISA INC CLASS A	P		02/11/19
j	48 SHS BLACKROCK INC	P		02/11/19
k	243 SHS CITIGROUP INC	P		02/11/19
l	38 SHS ZOETIS INC	P		02/11/19
m	7 SHS DOMINO'S	P		02/11/19
n	5 SHS AMAZON.COM INC	P		02/11/19
o	87 SHS BIOGEN IDEC INC	P		02/11/19

(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	61,921.	61,689.	232.
b	17,892.	17,507.	385.
c	8,892.	10,200.	-1,308.
d	11,302.	11,789.	-487.
e	14,077.	15,740.	-1,663.
f	16,213.	18,125.	-1,912.
g	11,238.	11,939.	-701.
h	19,082.	18,225.	857.
i	15,924.	14,654.	1,270.
j	19,723.	25,688.	-5,965.
k	15,107.	17,297.	-2,190.
l	3,265.	3,472.	-207.
m	2,015.	1,743.	272.
n	8,013.	7,645.	368.
o	27,007.	23,684.	3,323.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			232.
b			385.
c			-1,308.
d			-487.
e			-1,663.
f			-1,912.
g			-701.
h			857.
i			1,270.
j			-5,965.
k			-2,190.
l			-207.
m			272.
n			368.
o			3,323.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	97 SHS GENERAL DYNAMICS CORP	P		02/11/19
b	24 SHS ALPHABET INC CL A	P		02/11/19
c	73 SHS CHEVRON CORP - NEW	P		02/11/19
d	94 SHS CONOCOPHILLIPS COM	P		02/11/19
e	94 SHS AT&T INC COM	P		02/11/19
f	79 SHS ABODE INC	P		02/11/19
g	68 SHS ALLSTATE CORP	P		02/11/19
h	25 SHS APPLE COMPUTER INC	P		02/11/19
i	337 SHS HALLIBURTON CO	P		02/11/19
j	11,713.159 SHS INVESCO OPPENHEIMER SENIOR	P		10/18/19
k	12,816.104 SHS INVESCO OPPENHEIMER DEVELOPING	P		10/18/19
l	17,876.869 SHS INVESCO OPPENHEIMER	P		10/18/19
m	17,369.098 SHS THE ARBITRAGE FUND - CL I	P		10/18/19
n	66,706.557 SHS BAIRD CORE PLUS BOND FD	P		10/18/19
o	53,556.776 SHS FEDERATED SHORT-TERM INCOME	P		10/18/19

(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	16,680.	21,571.	-4,891.
b	26,270.	25,421.	849.
c	8,569.	8,868.	-299.
d	6,340.	5,511.	829.
e	2,740.	3,341.	-601.
f	19,942.	17,989.	1,953.
g	6,230.	6,694.	-464.
h	4,270.	4,731.	-461.
i	10,187.	17,275.	-7,088.
j	87,497.	95,215.	-7,718.
k	551,605.	508,277.	43,328.
l	729,197.	741,356.	-12,159.
m	234,483.	226,511.	7,972.
n	771,795.	728,805.	42,990.
o	459,517.	453,659.	5,858.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,891.
b			849.
c			-299.
d			829.
e			-601.
f			1,953.
g			-464.
h			-461.
i			-7,088.
j			-7,718.
k			43,328.
l			-12,159.
m			7,972.
n			42,990.
o			5,858.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	36,113.576 SHS FEDERATED ULTRA SHORT BD-INS	P		10/18/19
b	9,553.377 SHS JPMORGAN MID CAP VALUE FUND	P		10/18/19
c	9,816.464 SHS GATEWAY FUNDS - Y	P		10/18/19
d	24,355.33 SHS GOLDMAN SACHS ABS RETURN TRACKER	P		10/18/19
e	31,845.152 SHS LAZARD FDS INC GLB INFRA INST	P		10/18/19
f	12,734.947 SHS MFS INTERNATIONAL VALUE FUND	P		10/18/19
g	35,616.511 SHS NEUBERGER BERMAN STRATEGIC INC	P		10/18/19
h	14,794.786 SHS PEAR TREE POLARIS FOREIGN VALUE	P		10/18/19
i	8,857.31 SHS T. ROWE PRICE HIGH YIELD I	P		10/18/19
j	32,035.003 SHS RIVERNORTH DOUBLINE STRATEGIC INC	P		10/18/19
k	4,090.193 SHS T. ROWE PRICE MID-CAP GROWTH I	P		10/18/19
l	6,095.453 SHS UNDISCOVERED MANAGER BEHAVIORAL	P		10/18/19
m	5,874.933 SHS VANGUARD SHORT TERM INFL PROT ADM	P		10/18/19
n	560 SHS AT&T INC	P		10/21/19
o	227 SHS ADOBE SYS INC	P		10/21/19

(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	330,439.	328,272.	2,167.
b	373,824.	368,507.	5,317.
c	331,208.	315,652.	15,556.
d	239,656.	231,445.	8,211.
e	495,829.	476,705.	19,124.
f	568,997.	512,252.	56,745.
g	391,069.	388,398.	2,671.
h	163,630.	172,369.	-8,739.
i	58,458.	58,948.	-490.
j	330,601.	329,207.	1,394.
k	384,192.	358,373.	25,819.
l	372,554.	409,771.	-37,217.
m	144,758.	144,416.	342.
n	21,157.	19,137.	2,020.
o	60,856.	50,443.	10,413.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,167.
b			5,317.
c			15,556.
d			8,211.
e			19,124.
f			56,745.
g			2,671.
h			-8,739.
i			-490.
j			1,394.
k			25,819.
l			-37,217.
m			342.
n			2,020.
o			10,413.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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	535 SHS ALLSTATE CORP	P		10/21/19
b	72 SHS ALPHABET INC	P		10/21/19
c	45 SHS AMAZON.COM INC	P		10/21/19
d	479 SHS APPLE INC	P		10/21/19
e	156 SHS BIOGEN INC	P		10/21/19
f	139 SHS BLACKROCK, INC	P		10/21/19
g	665 SHS CERNER CORP	P		10/21/19
h	189 SHS CHEVRON CORPORATION	P		10/21/19
i	916 SHS CITIGROUP INC	P		10/21/19
j	591 SHS CONOCOPHILLIPS	P		10/21/19
k	99 SHS DOMINO'S PIZZA INC	P		10/21/19
l	357 SHS GENERAL DYNAMICS CORP	P		10/21/19
m	875 SHS HALLIBURTON CO	P		10/21/19
n	454 SHS HASBRO INC	P		10/21/19
o	223 SHS HOME DEPOT INC	P		10/21/19

(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	57,622.	50,119.	7,503.
b	90,049.	74,658.	15,391.
c	80,693.	66,429.	14,264.
d	112,570.	81,143.	31,427.
e	35,162.	41,596.	-6,434.
f	62,799.	72,387.	-9,588.
g	45,299.	37,725.	7,574.
h	21,781.	22,959.	-1,178.
i	64,017.	62,950.	1,067.
j	32,246.	34,650.	-2,404.
k	25,495.	22,913.	2,582.
l	63,250.	74,063.	-10,813.
m	16,252.	41,021.	-24,769.
n	55,520.	38,445.	17,075.
o	52,780.	38,885.	13,895.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,503.
b			15,391.
c			14,264.
d			31,427.
e			-6,434.
f			-9,588.
g			7,574.
h			-1,178.
i			1,067.
j			-2,404.
k			2,582.
l			-10,813.
m			-24,769.
n			17,075.
o			13,895.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	388 SHS HONEYWELL INTL INC	P		10/21/19
b	1512 SHS ISHARES CORE S&P 500	P		10/21/19
c	528 SHS JOHNSON & JOHNSON	P		10/21/19
d	250 SHS MCKESSON CORPORATION	P		10/21/19
e	234 SHS MICROSOFT CORP	P		10/21/19
f	499 SHS NIKE INC	P		10/21/19
g	582 SHS PEPSICO INC	P		10/21/19
h	677 SHS PROCTER & GAMBLE CO	P		10/21/19
i	857 SHS SELECT SECTOR SPDR TR SBI	P		10/21/19
j	744 SHS UTILITIES SELECT SECTOR SPDR	P		10/21/19
k	713 SHS STARBUCKS CORP	P		10/21/19
l	137 SHS STRYKER CORP	P		10/21/19
m	354 SHS TEXAS INSTRUMENTS INC	P		10/21/19
n	461 SHS UNION PAC CORP	P		10/21/19
o	460 SHS VERIZON COMMUNICATIONS INC	P		10/21/19

(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	65,420.	53,832.	11,588.
b	455,187.	398,351.	56,836.
c	72,316.	66,456.	5,860.
d	37,594.	34,768.	2,826.
e	32,675.	25,542.	7,133.
f	47,575.	32,819.	14,756.
g	79,800.	59,885.	19,915.
h	79,072.	50,534.	28,538.
i	49,365.	48,479.	886.
j	47,340.	36,752.	10,588.
k	61,645.	40,463.	21,182.
l	29,599.	23,686.	5,913.
m	45,881.	36,409.	9,472.
n	75,584.	60,652.	14,932.
o	27,744.	21,712.	6,032.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,588.
b			56,836.
c			5,860.
d			2,826.
e			7,133.
f			14,756.
g			19,915.
h			28,538.
i			886.
j			10,588.
k			21,182.
l			5,913.
m			9,472.
n			14,932.
o			6,032.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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	527 SHS VISA INC CL A	P		10/21/19
b	916 SHS ZIONS BACORPORATION, N.A.	P		10/21/19
c	238 SHS ZOETIS INC	P		10/21/19
d	.727 SHS INVESCO OPPENHEIMER DEVELOPING	P		10/22/19
e	1.014 SHS INVESCO OPPENHEIMER	P		10/22/19
f	.985 SHS THE ARBITRAGE FUND - CL I	P		10/22/19
g	.542 SHS JPMORGAN MID CAP VALUE FUND	P		10/22/19
h	.557 SHS GATEWAY FUNDS - Y	P		10/22/19
i	.839 SHS PEAR TREE POLARIS FOREIGN VALUE	P		10/22/19
j	.232 SHS T. ROWE PRICE MID-CAP GROWTH I	P		10/22/19
k	.346 SHS UNDISCOVERED MANAGER BEHAVIORAL	P		10/22/19
l	36.701 SHS GOLDMAN SACHS ABS RETURN TRACKER	P		10/24/19
m	.722 SHS MFS INTERNATIONAL VALUE FUND R6	P		10/24/19
n				
o				

(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 93,747.		62,924.	30,823.
b 40,477.		48,255.	-7,778.
c 30,494.		21,747.	8,747.
d 31.		23.	8.
e 42.		35.	7.
f 13.		12.	1.
g 21.		17.	4.
h 19.		17.	2.
i 9.		10.	-1.
j 22.		18.	4.
k 21.		18.	3.
l 361.		336.	25.
m 32.		21.	11.
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			30,823.
b			-7,778.
c			8,747.
d			8.
e			7.
f			1.
g			4.
h			2.
i			-1.
j			4.
k			3.
l			25.
m			11.
n			
o			

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	508,496.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part 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	12,386.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	12,386.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	12,386.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,440.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	8,440.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	79.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,025.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2020 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IL</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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

FIFTH THIRD BANK CHICAGOLAND FOUNDATION

Form 990-PF (2019)

FKA MB FINANCIAL CHARITABLE FOUNDATION

20-3216854

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X
14 The books are in care of HEIDI B. JARK Telephone no. 513-534-4397 Located at 38 FOUNTAIN SQUARE PLAZA MD1090VD, CINCINNATI, OH ZIP+4 45202		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Form 990-PF (2019)

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

Form 990-PF (2019)

20-3216854 Page 6

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	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?	N/A	☐ Yes ☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HEIDI B. JARK 38 FOUNTAIN SQUARE PLAZA MD1090VD CINCINNATI, OH 45202	PRESIDENT & DIRECTOR 8.00	0.	0.	0.
NICOLE JOHNSON-SCALES 38 FOUNTAIN SQUARE PLAZA MD1090VD CINCINNATI, OH 45202	VICE PRESIDENT, SECRETARY & DIRECTOR 4.00	0.	0.	0.
MICHAEL F. KENNEDY 38 FOUNTAIN SQUARE PLAZA MD1090VD CINCINNATI, OH 45202	TREASURER & DIRECTOR 4.00	0.	0.	0.
DEBORAH KOBAK 38 FOUNTAIN SQUARE PLAZA MD1090VD CINCINNATI, OH 45202	DIRECTOR 4.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Form 990-PF (2019)

FIFTH THIRD BANK CHICAGOLAND FOUNDATION

Form 990-PF (2019)

FKA MB FINANCIAL CHARITABLE FOUNDATION

20-3216854

Page 7

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2019)

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	12,996,489.
b	Average of monthly cash balances	1b	3,035,173.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,031,662.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,031,662.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	240,475.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,791,187.
6	Minimum investment return. Enter 5% of line 5	6	789,559.

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	789,559.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	12,386.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,386.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	777,173.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	777,173.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	777,173.

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	3,058,249.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,058,249.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,058,249.

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

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				777,173.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	670,163.			
b From 2015	740,418.			
c From 2016	1,035,822.			
d From 2017	1,042,922.			
e From 2018	1,382,801.			
f Total of lines 3a through e	4,872,126.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 3,058,249.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				777,173.
e Remaining amount distributed out of corpus	2,281,076.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	7,153,202.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	670,163.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	6,483,039.			
10 Analysis of line 9				
a Excess from 2015	740,418.			
b Excess from 2016	1,035,822.			
c Excess from 2017	1,042,922.			
d Excess from 2018	1,382,801.			
e Excess from 2019	2,281,076.			

N/A

foundation, and the ruling is effective for 2019, enter the date of the ruling

4942(1)(3) or 4942(1)(5)

b 85% of line 2a

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

Subtract line 2d from line 2c

(1) Value of all assets

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

CAROL A. WRIGHT, 513534-5456

38 FOUNTAIN SQUARE PLAZA MD1090CA, CINCINNATI, OH 45202

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

PLEASE REFER TO THE WEBSITE

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

FIFTH THIRD BANK CHICAGOLAND FOUNDATION

Form 990-PF (2019)

FKA MB FINANCIAL CHARITABLE FOUNDATION

20-3216854 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A SAFE HAVEN FOUNDATION 2750 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
ACCION CHICAGO 1436 W RANDOLPH STREET, SUITE 300 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV.	162,000.
ADLAI E. STEVENSON ELEMENTARY SCHOOL 8010 SOUTH KOSTNER AVENUE CHICAGO, IL 60652	NONE	PUBLIC CHARITY	EDUCATION	1,000.
ADLER UNIVERSITY 17 N DEARBORN ST CHICAGO, IL 60602	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	35,000.
AFTER SCHOOL ALL STARS 5900 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	EDUCATION	5,000.
Total	SEE CONTINUATION SHEET(S)			2,970,149.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2019)

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALBANY PARK COMMUNITY CENTER 1945 W. WILSON AVE CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,400.
ALREADY ALWAYS AMAZING 600 HOLIDAY PLAZA DR. STE 255 MATESON, IL 60443	NONE	PUBLIC CHARITY	EDUCATION	2,500.
ANN & ROBERT H. LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E. CHICAGO AVENUE, BOX 4 CHICAGO, IL 60611-2991	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	35,000.
ASPIRE OF ILLINOIS 1815 S WOLF ROAD HILLSDALE, IL 60162-2110	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000.
ASSOCIATION HOUSE OF CHICAGO 1116 N. KEDZIE AVENUE CHICAGO, IL 60651	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000.
AVENUES TO INDEPENDENCE 515 BUSSE HWY PARK RIDGE, IL 60068	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000.
B FLI PRODUCTIONS INC 7216 S SOUTH SHORE DR., 25 CHICAGO, IL 60649	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	3,000.
BEACON ACADEMY 1574 SHERMAN AVE EVANSTON, IL 60201	NONE	PUBLIC CHARITY	EDUCATION	2,500.
BICKERDIKE REDEVELOPMENT CORPORATION 2550 W NORTH AVENUE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	2,500.
BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO 560 W LAKE STREET 5TH FLOOR CHICAGO, IL 60661	NONE	PUBLIC CHARITY	EDUCATION	30,000.
Total from continuation sheets				2,764,649.

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIG SHOULDERS FUND 309 WEST WASHINGTON STREET, SUITE 550 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	EDUCATION	35,000.
BLOOD BOND BLEEDING DISORDER NETWORK 5626 FEATHERCREEK RD MATTESON, IL 60443	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	500.
BOTTOM LINE - CHICAGO 65 E. WACKER PL., STE. 800 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	29,450.
BOYS & GIRLS CLUB OF CHICAGO 550 W VAN BUREN STREET CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
BOYS & GIRLS CLUB OF ELGIN PO BOX 416 ELGIN, IL 60121	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,400.
BOYS AND GIRLS CLUBS OF AMERICA 1590 WILKENING ROAD SCHAUMBURG, IL 60173	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	15,000.
BOYS CLUB OF CICERO 5500 W 25TH STREET CICERO, IL 60804	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
BY THE HAND CLUB 1000 N SEDGWICK ST CHICAGO, IL 60610	NONE	PUBLIC CHARITY	EDUCATION	5,000.
CALVIN CHRISTIAN SCHOOL 528 E 161ST PL SOUTH HOLLAND, IL 60473	NONE	PUBLIC CHARITY	OTHER NON CRA PURPOSE	2,500.
CAMP OUT FOR KIDS 2234 W NORTH AVENUE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	EDUCATION	5,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR CONFLICT RESOLUTION 11 E. ADAMS, SUITE 500 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
CENTER FOR INDEPENDENCE 100 WEST PLAINFIELD COUNTRYSIDE, IL 60525	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	750.
CHIARAVALLE MONTESSORI SCHOOL 425 DEMPSTER STREET EVANSTON, IL 60201	NONE	PUBLIC CHARITY	EDUCATION	5,000.
CHICAGO CHILDREN'S MUSEUM 700 E GRAND AVE, SUITE 127 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	EDUCATION	15,000.
CHICAGO COLLEGIATE CHARTER SCHOOL 11816 S INDIANA AVE CHICAGO, IL 60628	NONE	PUBLIC CHARITY	EDUCATION	5,000.
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVENUE - SUITE 2200 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	5,000.
CHICAGO COMMUNITY LOAN FUND 29 EAST MADISON STREET - SUITE 1700 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	57,500.
CHICAGO FAMILY HEALTH CENTER 9119 S EXCHANGE AVE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	20,000.
CHICAGO FOUNDATION FOR WOMEN ONE EAST WACKER DRIVE #1620 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	8,000.
CHICAGO HISTORICAL SOCIETY 1601 N. CLARK STREET CHICAGO, IL 60614	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS 100 N. LASALLE ST., SUITE 600 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000.
CHICAGO NEIGHBORHOOD INITIATIVES 1000 E. 111TH STREET 10TH FL CHICAGO, IL 60628	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	25,000.
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	EDUCATION	45,000.
CHICAGO PUBLIC LIBRARY 20 N. MICHIGAN AVE CHICAGO, IL 60602	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,500.
CHICAGO REHAB NETWORK 140 SOUTH DEARBORN, SUITE 1420 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	7,500.
CHICAGO SOUTHLAND ECONOMIC DEVELOPMENT CORPORATION 1904 W. 174TH STREET EAST HAZELCREST, IL 60429	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV.	2,000.
CHICAGO UNITED 300 E. RANDOLPH CHICAGO, IL 60601	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV.	30,000.
CHICAGO URBAN LEAGUE 4510 SOUTH MICHIGAN AVE CHICAGO, IL 60653	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	150,000.
CHILDREN FIRST FUND 42 W MADISON ST CHICAGO, IL 60602	NONE	PUBLIC CHARITY	EDUCATION	181,600.
CHILDREN'S PLACE ASSOCIATION 1436 W. RANDOLPH, 5TH FLOOR CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000.
Total from continuation sheets				

FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHINESE MUTUAL AID ASSOCIATION 1016 W. ARGYLE ST. CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500.
CHRIST THE KING JESUIT COLLEGE PREP/CRISTO REY WORK STUDY PROGRAM 1852 W 22ND PLACE CHICAGO, IL 60608	NONE	PUBLIC CHARITY	EDUCATION	5,000.
CHRIST THE KING JESUIT COLLEGE PREP/CRISTO REY WORK STUDY PROGRAM 1852 W 22ND PLACE CHICAGO, IL 60608	NONE	PUBLIC CHARITY	EDUCATION	36,950.
CITY COLLEGES OF CHICAGO FOUNDATION 180 N. WABASH AVENUE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	25,000.
CLARETIAN ASSOCIATES 9108 SOUTH BRANDON AVENUE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000.
CLEARBROOK 1835 W CENTRAL RD. ARLINGTON HEIGHTS, IL 60005	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000.
COMMON PANTRY 3744 N DAMEN AVE CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000.
COMMUNITY ACTION PARTNERSHIP 2424 WASHINGTON ST. WAUKEGAN, IL 60085	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000.
COMMUNITY CANCER RESEARCH 901 MACARTHUR BOULEVARD MUNSTER, IN 46321	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	25,000.
COMMUNITY INVESTMENT CORPORATION 222 S RIVERSIDE PLAZA, SUITE 2200 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	7,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY PARTNERS FOR AFFORDABLE 800 S MILWAUKEE AVE LIBERTYVILLE, IL 60048	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
COMMUNITY SERVICES OPTIONS, INC 6845 S WESTERN CHICAGO, IL 60636	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	750.
CONCORDIA UNIVERSITY 7400 AUGUSTA STREET RIVER FOREST, IL 60305-1402	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	55,250.
CROSSROADS FUNDS 3411 W DIVERSEY AVE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000.
DAUGHTERS OF THE MOON HUMANITARIAN FELLOWSHIP 5415 N SHERIDAN RD APT 4314 CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500.
DOMINICAN UNIVERSITY 7900 WEST DIVISION STREET RIVER FOREST, IL 60305	NONE	PUBLIC CHARITY	EDUCATION	65,000.
ECONOMIC AWARENESS COUNCIL 703 S STOUGH STREET HINSDALE, IL 60521	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	4,000.
ELMHURST YORKFIELD FOOD PANTRY 1083 S YORK ST ELMHURST, IL 60126	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000.
ENVISION UNLIMITED 8 S MICHIGAN AVENUE SUITE 1700 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000.
FAMILY FOCUS 310 S. PEORIA ST., SUITE 301 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAR SOUTHSIDE CDC 9923 S. HALSTED, SUITE D CHICAGO, IL 60628	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
FOUNDATIONS COLLEGE PREP 1233 W. 109TH PL CHICAGO, IL 60643	NONE	PUBLIC CHARITY	EDUCATION	2,500.
FRANCISCAN OUTREACH 1645 W LEMOYNE ST CHICAGO, IL 60622	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500.
GARDEN CENTER SERVICES 10444 S. KEDZIE AVE CHICAGO, IL 60655	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000.
GLORIA J. TAYLOR FOUNDATION 4708 175TH PLACE COUNTRY CLUB HILLS, IL 60478	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000.
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHING 8 SOUTH MICHIGAN AVENUE, SUITE 700 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	EDUCATION	5,000.
GREATER AUBURN GRESHAM 1159 W. 79TH STREET CHICAGO, IL 60620	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	7,500.
GREENE ELEMENTARY SCHOOL 3525 S. HONORE ST CHICAGO, IL 60609	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000.
GROWING HOME, INC. 2732 N. CLARK ST., SUITE 310 CHICAGO, IL 60614	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV.	2,500.
HABITAT FOR HUMANITY CHICAGO 1100 WEST CERMAK ROAD SUITE 404 CHICAGO, IL 60608	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	5,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HACIA SCHOLARSHIP AND FT CHICAGO FOUNDATION 650 W. LAKE ST. CHICAGO, IL 60661	NONE	PUBLIC CHARITY	SCHOOL	15,000.
HAMMOND DEVELOPMENT CORP 5233 HOHMAN AVENUE HAMMOND, IN 46320	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
HOPE FOR THE DAY 3410 W MELROSE ST. SUITE 2R CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000.
HORIZONS FOR YOUTH 703 W MONROE ST CHICAGO, IL 60661	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500.
HOUSING ACTION ILLINOIS 67 E MADISON ST., SUITE CHICAGO, IL 60603	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	10,000.
HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERLY 1419 W CARROLL AVE - FLOOR 2 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000.
HOWARD BROWN HEALTH CENTER 4025 N. SHERIDAN ROAD CHICAGO, IL 60613	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	15,000.
IFF 333 S. WABASH AVENUE, SUITE 2800 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	50,000.
ILLINOIS CURRENCY EXCHANGE CHARITABLE FOUNDATION NFP 1400 E TOUHY AVE, SUITE 475 DES PLAINES, IL 60018	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	25,000.
ILLINOIS MANUFACTURING FOUNDATION 2101 S. KEDZIE CHICAGO, IL 60623	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV.	2,500.
Total from continuation sheets				

FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ILLUMIDENT INC 10346 S 75TH CT PALOS HILLS, IL 60465	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,499.
IMAGO DEI MINISTRIES, INC. 4559 S. ST. LAWRENCE AVE. CHICAGO, IL 60619	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500.
INGENUITY INCORPORATED CHICAGO 440 N. WELLS STREET, SUITE 505 CHICAGO, IL 60654-4584	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
INSTITUTE FOR LATINO PROGRESS 2570 S. BLUE ISLAND CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
INTERFAITH HOUSING DEVELOPMENT CORPORATION 219 W. CHICAGO AVE. CHICAGO, IL 60654	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	2,000.
JEWISH UNITED FUND 30 SOUTH WELLS STREET ROOM 3004 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	25,000.
JUNIOR ACHIEVEMENT OF CHICAGO 651 W. WASHINGTON BLVD, SUITE 404 CHICAGO, IL 60661-2126	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	25,000.
KALEIDOSCOPE INC. 1340 S. DAMEN CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
KIDS FIRST CHICAGO FOR EDUCATION 21 S. CLARK STREET, SUITE 4301 CHICAGO, IL 60603-2022	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
KOHL CHILDRENS MUSEUM OF GREATER CHICAGO 2100 PATRIOT BOULEVARD GLENVIEW, IL 60026-8090	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KOREAN AMERICAN SENIOR CENTER DBA HANUL FAMILY ALLIANCE 5008 N KEDZIE AVE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
LADDER UP 233 S WACKER DRIVE - SUITE 400 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV.	7,500.
LADIES OF VIRTUE 1245 S. MICHIGAN SUITE 149 CHICAGO, IL 60605	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
LAKE VIEW EAST COMMUNITY PARTNERSHIP 3138 N BROADWAY ST CHICAGO, IL 60657	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
LATIN UNITED COMMUNITY HOUSING ASSOCIATION (LUCHA) 3541 W. NORTH AVE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	10,000.
LAUNCH U 641 WEST LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC CHARITY	EDUCATION	1,000.
LEGAL COUNCIL FOR HEALTH AND JUSTICE 180 N. MICHIGAN AVE STE 2110 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000.
LIFE-SPAN 20 E. JACKSON BLVD. SUITE 500 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000.
LINCOLN PARK COMMUNITY SHELTER 600 W FULLERTON PKWY CHICAGO, IL 60614	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000.
LOCAL INITIATIVES SUPPORT CORP (LISC) CHICAGO 135 SOUTH LASALLE ST., SUITE 2230 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV.	45,000.
Total from continuation sheets				

FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOYOLA UNIVERSITY CHICAGO 1032 W. SHERIDAN ROAD CHICAGO, IL 60660	NONE	PUBLIC CHARITY	EDUCATION	10,000.
MARYVILLE ACADEMY 1150 N RIVER ROAD DES PLAINES, IL 60016	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000.
MAYSLAKE VILLAGE 1801 35TH STREET OAK BROOK, IL 60523-2699	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	3,000.
MCDERMOTT CENTER-HAYMARKET CENTER 120 N SANGAMONT ST CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	4,000.
MERCY HOUSING LAKEFRONT 120 SOUTH LASALLE STREET, SUITE 1850 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	10,000.
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000.
METROPOLITAN FAMILY SERVICES OF DUPAGE 222 EAST WILLOW AVE WHEATON, IL 60187	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	17,000.
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN, SUITE 1400 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	10,000.
MIKVA CHALLENGE GRANT FOUNDATION 200 S. MICHIGAN AVE. SUITE 1000 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
MORTON GROVE FOUNDATION 6834 DEMPSTER ST. MORTON GROVE, IL 60053	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAMASTE CHARTER SCHOOL 3737 S. PAULINA STREET CHICAGO, IL 60609	NONE	PUBLIC CHARITY	EDUCATION	10,000.
NEAR NORTH MONTESSORI SCHOOL 1434 WEST DIVISION STREET CHICAGO, IL 60642	NONE	PUBLIC CHARITY	EDUCATION	10,000.
NEIGHBORHOOD BOYS AND GIRLS CLUB 2501 W IRVING PK RD CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000.
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO, INC. 1279 N. MILWAUKEE., 5TH FLOOR CHICAGO, IL 60622	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	75,000.
NORTH LAWDALE EMPLOYMENT NETWORK 3726 W. FLOURNOY STREET CHICAGO, IL 60624	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
NORTHERN INDIANA HISTORICAL 808 W. WASHINGTON ST. SOUTH BEND, IL 46601-1439	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000.
NORTHLIGHT THEATRE 9501 SKOKIE BOULEVARD SKOKIE, IL 60077	NONE	PUBLIC CHARITY	EDUCATION	1,000.
NORTHWEST SIDE HOUSING CENTER 5233 W. DIVERSEY AVENUE CHICAGO, IL 60639-1501	NONE	PUBLIC CHARITY	SCHOOL	10,000.
NORTHWESTERN UNIVERSITY SETTLEMENT ASSOCIATION 1400 AUGUSTA AVENUE CHICAGO, IL 60622	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORWEGIAN AMERICAN HOSPITAL 1044 N FRANCISCO AVENUE CHICAGO, IL 60622	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	20,000.
NORWOOD LIFE CARE FOUNDATION 6016 N NINA AVE CHICAGO, IL 60631	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000.
OAK LEYDEN DEVELOPMENTAL SERVICES 411 W CHICAGO AVE OAK PARK, IL 60302	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	3,000.
OAK PARK AND RIVER FOREST INFANT WELFARE SOCIETY DBA THE CHILDREN'S CLINIC 320 LAKE STREET OAK PARK, IL 60302	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000.
OAK PARK REGIONAL HOUSING CTR 1041 S. BOULEVARD OAK PARK, IL 60302	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	15,000.
OAK PARK RIVER FOREST FOOD PANTRY 848 LAKE STREET OAK PARK, IL 60301	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,700.
ONE HOPE UNITED 215 N MILWAUKEE AVENUE LAKE VILLA, IL 60046	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
ONE MILLION DEGREES 180 N WABASH AVE., SUITE 310 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	75,000.
OPPORTUNITY ENTERPRISES 2801 EVANS AVENUE VALPARAISO, IN 46383	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,500.
PACTT LEARNING CENTER 1544 W. MORSE CHICAGO, IL 60626	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARTNERS IN COMMUNITY BUILDING 4643 S. WABASH AVENUE, MAIN OFFICE CHICAGO, IL 60653-4012	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
PARTNERSHIP FOR COLLEGE COMPETITION 200 S. MICHIGAN AVE, SUITE 1410 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	EDUCATION	2,500.
PEACE & EDUCATION COALITION CHICAGO 1823 W 47TH STREET, 2ND FLOOR CHICAGO, IL 60609	NONE	PUBLIC CHARITY	EDUCATION	2,500.
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000.
RENAISSANCE SOCIAL SERVICES INC. 333 NORTH OAKLEY BLVD. SUITE 101 CHICAGO, IL 60612	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
RESTORATION MINISTRIES 253 E 159TH STREET HARVEY, IL 60426	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,500.
RESURRECTION PROJECT 1805 S. PAULINA STREET CHICAGO, IL 60608-2805	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	15,000.
REVIVE CENTER FOR HOUSING AND HEALING 1668 W. OGDEN AVENUE CHICAGO, IL 60612	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000.
SKYART 3026 EAST 91ST STREET CHICAGO, IL 60617	NONE	PUBLIC CHARITY	EDUCATION	1,000.
SOUTH CHICAGO PARENTS AND FRIENDS 10241 S. COMMERCIAL AVE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000.
Total from continuation sheets				

FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

20-3216854

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH CHICAGO PARENTS AND FRIENDS 10241 S. COMMERCIAL AVE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
SOUTH SHORE HOSPITAL CORPORATION 8012 S. CRANDON AVENUE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	4,000.
SOUTH SUBURBAN FAMILY SHELTER 18139 HARWOOD AVE HOMWOOD, IL 60430	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,500.
SOUTH SUBURBAN HOUSING CENTER 18220 HARWOOD AVENUE, SUITE 1 HOMWOOD, IL 60430-2151	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
SOUTH SUBURBAN PADS 4411 W. GATLING BLVD COUNTRY CLUB HILLS, IL 60478	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
SPECIAL LEISURE SERVICES FOUNDATION 3000 CENTRAL ROAD ROLLING MEADOWS, IL 60008	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,400.
ST MICHAEL THE ARCHANGEL CATHOLIC CHURCH 8235 S. SHORE DRIVE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	OTHER NON CRA PURPOSE	1,000.
ST. PATRICK HIGH SCHOOL 5900 W BELMONT AVE CHICAGO, IL 60634	NONE	PUBLIC CHARITY	EDUCATION	10,000.
ST. SABINA ACADEMY 7801 SOUTH THROOP CHICAGO, IL 60620	NONE	PUBLIC CHARITY	EDUCATION	1,000.
SUNSHINE ENTERPRISES 503 E. 61ST STREET CHICAGO, IL 60637	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV.	15,000.
Total from continuation sheets				

**FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION**

20-3216854

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SWEDISH COVENANT HEALTH 5145 N. CALIFORNIA AVENUE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	25,000.
TALLER DE JOSE 2831 W 24TH BLVD CHICAGO, IL 60623	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500.
THE BRIDGE TEEN CENTER 15555 S. 71ST COURT ORLAND PARK, IL 60462	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000.
THE CHICAGO COALITION FOR THE HOMELESS 70 E. LAKE ST. CHICAGO, IL 60601	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	5,000.
THE CHILDREN'S MUSEUM IN OAK LAWN 5100 MUSEUM DR. OAK LAWN, IL 60453	NONE	PUBLIC CHARITY	EDUCATION	1,000.
THE HUNDRED CLUB OF COOK COUNTY 875 N. MICHIGAN AVENUE CHICAGO, IL 60611	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000.
THE NEIGHBORHOOD PROJECT 32 SOUTH BROADWAY AURORA, IN 60505	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVENUE CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	6,000.
THE RESURRECTION PROJECT 1818 SOUTH PAULINA CHICAGO, IL 60608	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	15,000.
THEATRE AT THE CENTER 1040 RIDGE ROAD MUNSTER, IN 46321	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000.
Total from continuation sheets				

FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

20-3216854

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THRIVE COUNSELING CENTER OF OAK PARK AND RIVER FOREST 120 SOUTH MARION STREET OAK PARK, IL 60302	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500.
UCP SEGUIN OF GREATER CHICAGO FOUNDATION 547 W JACKSON BLVD SUITE 225 CHICAGO, IL 60661	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000.
UHLICH CHILDREN'S ADVANTAGE NETWORK 3737 N. MOZART STREET CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
UMOJA STUDENT DEVELOPMENT CORPORATION 910 W. VAN BUREN ST, SUITE 710 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	400,000.
UNIFORM PARTY MINISTRY INC 1930 MEMORIAL DR., APT 4 CALUMET CITY, IL 60409	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	500.
UNITY WAY OF METROPOLITAN CHICAGO 333 SOUTH WABASH AVENUE, 30TH FLOOR CHICAGO, IL 60604	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	100,000.
WILLIAM RAINEY HARPER COLLEGE EDUCATIONAL FOUNDATION 1200 W. ALGONQUIN ROAD PALATINE, IL 60067	NONE	PUBLIC CHARITY	EDUCATION	5,000.
WOLCOTT SCHOOL 524 N WOLCOTT AVENUE CHICAGO, IL 60622	NONE	PUBLIC CHARITY	EDUCATION	5,000.
WOMENS BUSINESS DEVELOPMENT CTR 8 S. MICHIGAN AVE., FLOOR 400 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	35,000.
WORLD BUSINESS CHICAGO 177 N. STATE STREET CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	50,000.
Total from continuation sheets				

FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

20-3216854

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUTH GUIDANCE 1 NORTH LASALLE, SUITE #900 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500.
YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PUBLIC CHARITY	EDUCATION	266,000.
YOUTH OUTLOOK 1828 OLD NAPERVILLE RD NAPERVILLE, IL 60563	NONE	PUBLIC CHARITY	EDUCATION	3,000.
YWCA METROPOLITAN CHICAGO 1 N. LASALLE STREET, SUITE 115 CHICAGO, IL 60602-4039	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	20,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	307.		
4 Dividends and interest from securities			14	168,198.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	508,496.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>IRS REFUND</u>			03			
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		677,001.		0.
13 Total. Add line 12, columns (b), (d), and (e)						677,001.

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

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

[illegible]

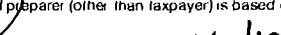
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instructions.	
	 Signature of officer or trustee				6/12/2020 Date	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	
	RONALD C. CHRISTIAN				6-12-2020	
	Firm's name ▶ TAFT STETTINIUS & HOLLISTER LLP				Firm's EIN ▶ 31-0541755	
	Firm's address ▶ 425 WALNUT STREET, SUITE 1800 CINCINNATI, OH 45202-3957				Phone no (513) 381-2838	

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

Employer identification number

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 foundationCheck 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

FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

Employer identification number

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 STREET CHICAGO, IL 60607	\$ 9,177.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	MB FINANCIAL BANK, N.A. 800 WEST MADISON STREET CHICAGO, IL 60607	\$ 2,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	FIFTH THIRD BANK 38 FOUNDATION SQUARE PLAZA MD 1090CA CINCINNATI, OH 45202	\$ 1,250,000.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization FIFTH THIRD BANK CHICAGOLAND FOUNDATION FKA MB FINANCIAL CHARITABLE FOUNDATION	Employer identification number 20-3216854
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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
1	MB FINANCIAL BANK, N.A., PROVIDED TRUST SERVICES INCLUDING MANAGEMENT OF INVESTMENT PORTFOLIO	\$ 9,177.	02/14/19
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

Employer identification number

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 info once) ▶ \$ _____

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK NO. 4317	133.	133.	
MB FINANCIAL DDA	174.	174.	
TOTAL TO PART I, LINE 3	307.	307.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK #9033	-8,216.	0.	-8,216.	-8,216.	
MB FINANCIAL #6530	176,414.	0.	176,414.	176,414.	
TO PART I, LINE 4	168,198.	0.	168,198.	168,198.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	84,436.	0.		84,436.
TO FM 990-PF, PG 1, LN 16A	84,436.	0.		84,436.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2019 ESTIMATED TAXES	6,811.	0.		0.	
2018 TAX OWED	472.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	7,283.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MB FINANCIAL BANK - TRUSTEE FEES	57,616.	57,616.		0.	
MB FINANCIAL BANK - STOP PAYMENT FEES	72.	72.		0.	
FIFTH THIRD BANK DDA NO. 4317	94.	0.		0.	
TRAVELERS - INSURANCE	3,664.	0.		3,664.	
TO FORM 990-PF, PG 1, LN 23	61,446.	57,688.		3,664.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
150,000 SHS APPLE INC SR GLBL NT	152,345.	152,315.		
150,000 SHS BANK NEW YORK MELLON CORP	151,211.	151,038.		
150,000 SHS BLACKROCK INC	156,186.	155,472.		
150,000 SHS BOEING CO	152,297.	152,354.		
150,000 SHS CHEVRON CORP NEW SR GLBL NT	152,283.	152,513.		
150,000 SHS CISCO SYS INC SR NT	154,827.	154,538.		
150,000 SHS COCA COLA CO	153,395.	153,383.		
150,000 SHS COSTCO WHSL CORP SR NT	150,820.	150,836.		
150,000 SHS DEERE JOHN CAP CORP MTNS	152,480.	152,516.		
150,000 SHS WALT DISNEY COMPANY	152,201.	152,238.		
150,000 SHS EMERSON ELECTRIC CO	152,408.	152,550.		
150,000 SHS EXXON MOBIL CORP	150,571.	150,828.		
150,000 SHS GENERAL DYNAMICS CORP	151,694.	151,610.		
150,000 SHS GLAXOSMITHKLINE CAP INC SR NT	154,148.	153,725.		

FIFTH THIRD BANK CHICAGOLAND FOUNDATION

20-3216854

150,000 SHS HOME DEPOT INC SR NT	155,109.	155,024.
150,000 SHS HONEYWELL INTL INC	150,195.	150,345.
150,000 SHS INTEL CORP	154,399.	154,154.
150,000 SHS LILLY ELI & CO.	151,955.	151,935.
150,000 SHS MASTERCARD INC	150,608.	150,807.
150,000 SHS MICROSOFT CORP	152,150.	152,121.
150,000 SHS NORTHERN TR CORP	153,927.	153,630.
150,000 SHS NOVARTIS CAPITAL CORP	152,874.	152,420.
150,000 SHS ORACLE CORP SR NT	152,085.	151,970.
150,000 SHS PEPSICO INC SR GLBL NT	151,707.	151,604.
150,000 SHS PFIZER INC	150,213.	150,698.
150,000 SHS PHILIP MORRIS INTL INC	152,702.	152,669.
150,000 SHS PRAXAIR INC	154,733.	154,041.
150,000 SHS PRECISION CASTPARTS CORP	152,856.	152,681.
150,000 SHS CHARLES' SCHWAB CORP	152,924.	152,939.
150,000 SHS SIMON PPTY GROUP LP SR NT	151,329.	151,184.
150,000 SHS STATE STREET CORP	150,324.	150,311.
150,000 SHS TJX COS INC NEW NT	152,618.	152,886.
150,000 SHS TARGET CORP	153,727.	153,479.
150,000 SHS TEXAS INSTRS INC	149,967.	149,892.
150,000 SHS 3M CO SR GLBL NT	149,427.	149,183.
150,000 SHS TOYOTA MTR CR CORP MEDIUM TERM	154,331.	153,894.
150,000 SHS UNITED PARCEL SVC NC	150,642.	150,402.
150,000 SHS US BANCORP MEDIUM TERM NTS	152,319.	152,379.
150,000 SHS VISA INC SR GLBL	154,220.	154,361.
150,000 SHS WAL-MART STORES INC	152,405.	152,625.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,096,612.	6,093,550.