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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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
6111 NORTH RIVER ROAD SUITE 1100

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

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 8,434,640

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
20-3216854

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	96	96	
	4 Dividends and interest from securities	181,400	181,400	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-812		
	b Gross sales price for all assets on line 6a _____ 607,251			
	7 Capital gain net income (from Part IV, line 2)		0	
	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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	180,684	181,496		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	31,395	0	31,395
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	17,045	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	55,497	55,272	0
	24 Total operating and administrative expenses. Add lines 13 through 23	103,937	55,272	31,395
	25 Contributions, gifts, grants paid	3,666,002		3,666,002
26 Total expenses and disbursements. Add lines 24 and 25	3,769,939	55,272	3,697,397	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-3,589,255		
	b Net investment income (if negative, enter -0-)		126,224	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	225,667	2	2
	2 Savings and temporary cash investments	5,641,349	2,886,822	2,886,822
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	6,096,612	5,488,549	5,547,816
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,963,628	8,375,373	8,434,640	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	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	11,963,628	8,375,373	
	29 Total net assets or fund balances (see instructions)	11,963,628	8,375,373	
30 Total liabilities and net assets/fund balances (see instructions) .	11,963,628	8,375,373		

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	11,963,628
2 Enter amount from Part I, line 27a	2	-3,589,255
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,000
4 Add lines 1, 2, and 3	4	8,375,373
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	8,375,373

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 150,000 SHS COSTCO WHSL CORP		P		2020-05-28
b 150,000 SHS BOEING CO		P		2020-07-02
c 150,000 SHS PFIZER INC		P		2020-11-30
d 150,000 SHS PRAXAIR INC		P		2020-12-15
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 152,502		150,820	1,682	
b 151,940		152,297	-357	
c 151,362		150,213	1,149	
d 151,447		154,733	-3,286	
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,682
b			-357
c			1,149
d			-3,286
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-812
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
2 Reserved			2	
3 Reserved.			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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	Reserved.	1	1,755
c	All other domestic foundations enter 1.39% 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	1,755
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	1,755
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	12,400
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	12,400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	10,645
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 10,645 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>HEIDI B JARK</u> Telephone no. ► <u>(513) 534-4397</u>			

Located at ► 38 FOUNTAIN SQUARE PLAZA MD1090VD CINCINNATI OHZIP+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			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,955,816
b	Average of monthly cash balances.	1b	3,881,988
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,837,804
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	9,837,804
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	147,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,690,237
6	Minimum investment return. Enter 5% of line 5.	6	484,512

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	484,512
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,755
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,755
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	482,757
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	483,757
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	483,757

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	3,697,397
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	3,697,397
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,697,397

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				483,757
2	Undistributed income, if any, as of the end of 2020:				
a	Enter amount for 2019 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2020:				
a	From 2015.	740,418			
b	From 2016.	1,035,822			
c	From 2017.	1,042,922			
d	From 2018.	1,382,801			
e	From 2019.	2,281,076			
f	Total of lines 3a through e.	6,483,039			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 3,697,397				
a	Applied to 2019, 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 2020 distributable amount.				483,757
e	Remaining amount distributed out of corpus	3,213,640			
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,696,679			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	740,418			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	8,956,261			
10	Analysis of line 9:				
a	Excess from 2016.	1,035,822			
b	Excess from 2017.	1,042,922			
c	Excess from 2018.	1,382,801			
d	Excess from 2019.	2,281,076			
e	Excess from 2020.	3,213,640			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
CAROL A WRIGHT
38 FOUNTAIN SQUARE PLAZA MD1090CA
CINCINNATI, OH 45202
(513) 534-5456

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,666,002
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-04-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00848458
	RONALD C CHRISTIAN				
	Firm's name ▶ TAFT STETTINIUS & HOLLISTER LLP				Firm's EIN ▶ 31-0541755
	Firm's address ▶ 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 452023957				Phone no. (513) 381-2838

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCION CHICAGO 1436 W RANDOLPH STREET SUITE 300 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV.	195,000
ADLER UNIVERSITY17 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 ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	25,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVENUE BOX 4 CHICAGO, IL 606112991	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	50,000
ASSOCIATION HOUSE OF CHICAGO 1116 N KEDZIE AVENUE CHICAGO, IL 60651	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000
Total ► 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BACK 2 SCHOOL3959 N LINCOLN AVE CHICAGO, IL 60613	NONE	PUBLIC CHARITY	EDUCATION	25,000
BIG SHOULDERS FUND 309 WEST WASHINGTON STREET SUITE 550 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	EDUCATION	30,000
BOTTOM LINE - CHICAGO 65 E WACKER PL STE 800 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	25,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS CLUB OF CICERO 5500 W 25TH STREET CICERO, IL 60804	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
BUILD INCORPORATED 5100 W HARRISON STREET CHICAGO, IL 60644	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
BY THE HAND CLUB 1000 N SEDGWICK ST CHICAGO, IL 60610	NONE	PUBLIC CHARITY	EDUCATION	5,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CANCER WELLNESS CENTER 215 REVEREN DRIVE NORTHBROOK, IL 60062	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	20,000
CATALYST SCHOOLS 6727 S CALIFORNIA AVE CHICAGO, IL 60629	NONE	PUBLIC CHARITY	EDUCATION	10,000
CATHLOLIC CHARITIES OF THE ARCHDIOCESE 721 N LASALLE DRIVE CHICAGO, IL 60654	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	28,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHIARAVALLE MONTESSORI SCHOOL 425 DEMPSTER STREET EVANSTON, IL 60201	NONE	PUBLIC CHARITY	EDUCATION	5,000
CHICAGO CHILD CARE SOCIETY 5467 S UNIVERSITY AVE CHICAGO, IL 60615	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
CHICAGO CHILDREN'S MUSEUM 700 E GRAND AVE SUITE 127 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	EDUCATION	15,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVENUE - SUITE 2200 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COVID	1,000,000
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVENUE - SUITE 2200 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	12,500
CHICAGO COMMUNITY LOAN FUND 29 EAST MADISON STREET - SUITE 1700 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	30,000
Total ► 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO COOK WORKFORCE PARTNERSHIP 69 W WASHINGTON STREET CHICAGO, IL 60602	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
CHICAGO HISTORICAL SOCIETY 1601 N CLARK STREET CHICAGO, IL 60614	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
CHICAGO HOUSE AND SOCIAL SERVICE 2229 S MICHIGAN AVE CHICAGO, IL 60616	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
Total ► 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	25,000
CHICAGO REHAB NETWORK 140 SOUTH DEARBORN SUITE 1420 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	7,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO SINFONIETTA 70 E LAKE STREET SUITE 1430 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	23,500
CHICAGO SHAKESPEARE THEATRE 800 EAST GRAND AVENUE CHICAGO, IL 60611	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	20,000
CHICAGO SUNSHINE ENTERPRISES 503 E 61ST STREET CHICAGO, IL 60637	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	15,000
Total ► 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO UNITED300 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	100,000
CHILDREN FIRST FUND 42 W MADISON ST CHICAGO, IL 60602	NONE	PUBLIC CHARITY	EDUCATION	100,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST THE KING JESUIT COLLEGE PREPCRISTO 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
CITY YEAR36 S WABASH SUITE 1300 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARETIAN ASSOCIATES 9108 SOUTH BRANDON AVENUE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000
COMMUNITY ACTION PARTNERSHIP 2424 WASHINGTON ST WAUKEGAN, IL 60085	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000
COMMUNITY CANCER RESEARCH 901 MACARTHUR BOULVDARD MUNSTER, IN 46321	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	25,000
Total ► 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY INVESTMENT CORPORATION 222 S RIVERSIDE PLAZA SUITE 2200 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	10,000
COMMUNITY PARTNERS FOR AFFORDABLE 800 S MILWAUKEE AVE LIBERTYVILLE, IL 60048	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
DOMINICAN UNIVERSITY 7900 WEST DIVISION STREET RIVER FOREST, IL 60305	NONE	PUBLIC CHARITY	EDUCATION	65,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATION PIONEERS INC 76 CANAL STREET NO 200 BOSTON, MA 02114	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
FAR SOUTHSIDE CDC 9923 S HALSTED SUITE D CHICAGO, IL 60628	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
GENESIS HOUSING DEVELOPMENT 7735 S VERNON AVENU CHICAGO, IL 60619	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	10,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER AUBURN GRESHAM 1159 W 79TH STREET CHICAGO, IL 60620	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
HAMMOND DEVELOPMENT CORP 5233 HOHMAN AVENUE HAMMOND, IN 46320	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
HARRIS THEATER FOR MUSIC & DANCE 205 E RANDOLPH DRIVE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELPING HAND CENTER 9649 W 55 STREET COUNTRYSID, IL 60525	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	15,000
HOUSING ACTION ILLINOIS 67 E MADISON ST SUITE CHICAGO, IL 60603	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	10,000
HOWARD BROWN HEALTH CENTER 4025 N SHERIDAN ROAD CHICAGO, IL 60613	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	17,500
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF METROPOLITAN 30 S WELLS STREET BEN CHICAGO, IL 60606	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	25,000
JUNIOR ACHIEVEMENT OF CHICAGO 651 W WASHINGTON BLVD SUITE 404 CHICAGO, IL 606612126	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	25,000
KOHL CHILDRENS MUSEUM OF GREATER CHICAGO 2100 PATRIOT BOULEVARD GLENVIEW, IL 600268090	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	10,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LATIN UNITED COMMUNITY HOUSING ASSOCIATION (LUCHA) 3541 W NORTH AVE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	10,000
LAWYERS FOR CREATIVE ARTS 161 N CLARK STREET SUITE CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
LINCOLN PARK COMMUNITY SHELTER 600 W FULLERTON PKWY CHICAGO, IL 60614	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000
Total ► 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINK UNLIMITED SCHOLARS 2221 S STATE STREET CHICAGO, IL 60616	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	20,000
LOYOLA UNIVERSITY CHICAGO 1032 W SHERIDAN ROAD CHICAGO, IL 60660	NONE	PUBLIC CHARITY	EDUCATION	55,000
MAKE-A-WISH ILLINOIS 640 N LASALLE DRIVE SUITE CHICAGO, IL 60654	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	15,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCDERMOTT CENTER-HAYMARKET CENTER 120 N SANGAMONT ST CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000
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
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN FAMILY SERVICES OF DUPAGE 222 EAST WILLOW AVE WHEATON, IL 60187	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	13,000
NAMASTE CHARTER SCHOOL 3737 S PAULINA STREET CHICAGO, IL 60609	NONE	PUBLIC CHARITY	EDUCATION	10,000
NAZARETH ACADEMY 1209 W OGDEN AVENUE LAGRANGE, IL 60526	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	7,500
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEAR NORTH MONTESSORI SCHOOL 1434 WEST DIVISION STREET CHICAGO, IL 60642	NONE	PUBLIC CHARITY	EDUCATION	10,000
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC 1279 N MILWAUKEE 5TH FLOOR CHICAGO, IL 60622	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	65,000
NORTH LAWNGDALE EMPLOYMENT NETWORK 3726 W FLOURNOY STREET CHICAGO, IL 60624	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH LAWNDALE COLLEGE PREPATORY 1615 SOUTH CHRISTIANA CHICAGO, IL 60623	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
NORTHWEST INDIANA REINVESTMENT 5209 HOHMAN AVENUE HAMMOND, IN 46320	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
NORTHWEST SIDE HOUSING CENTER 5233 W DIVERSEY AVENUE CHICAGO, IL 606391501	NONE	PUBLIC CHARITY	SCHOOL	10,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	6,000
ONE MILLION DEGREES 180 N WABASH AVE SUITE 310 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	75,000
PROVIDENCE ST MEL SCHOOL 119 S CENTRAL PARK BLVD CHICAGO, IL 60624	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	20,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFER FOUNDATION 571 W JACKSON BLVD CHICAGO, IL 60661	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	5,000
SOUTH SUBURBAN HOUSING CENTER 18220 HARWOOD AVENUE SUITE 1 HOMewood, IL 604302151	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	5,000
SPANISH COALITION FOR HOUSING 1922 N PULASKI ROAD CHICAGO, IL 60639	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	6,500
Total ► 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PATRICK HIGH SCHOOL 5900 W BELMONT AVE CHICAGO, IL 60634	NONE	PUBLIC CHARITY	EDUCATION	12,000
SWEDISH HOSPITAL FOUNDATION 5145 N CALIFORNIA AVE CHICAGO, IL 606253661	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	25,000
TAPFUOND INC (TAPROOT) 40 WORTH STREET SUITE 601 NEW YORK, NY 10007	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	29,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RESURRECTION PROJECT 1818 SOUTH PAULINA CHICAGO, IL 60608	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	30,000
THRESHOLDS 4101 N RAVENSWOOD AVENUE CHICAGO, IL 606132193	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	35,000
UMOJA STUDENT DEVELOPMENT CORPORATION 910 W VAN BUREN ST SUITE 710 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	344,375
Total ► 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITY WAY OF METROPOLITAN CHICAGO 333 SOUTH WABASH AVENUE 30TH FLOOR CHICAGO, IL 60604	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	176,000
UNIVERSITY OF CHICAGO 6054 S DREXEL AVENUE CHICAGO, IL 606372612	NONE	PUBLIC CHARITY	REBUILDING POLICE TRUST	10,000
WOLCOTT SCHOOL 524 N WOLCOTT AVENUE CHICAGO, IL 60622	NONE	PUBLIC CHARITY	EDUCATION	10,000
Total ▶ 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	60,000
YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PUBLIC CHARITY	EDUCATION	231,177
Total ► 3a				3,666,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA METROPOLITAN CHICAGO 1 N LASALLE STREET SUITE 115 CHICAGO, IL 606024039	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	25,000
Total  3a				3,666,002

TY 2020 Investments Corporate Bonds Schedule

Name: FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

EIN: 20-3216854

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 SHS APPLE INC SR GLBL NT	152,345	151,220
150,000 SHS BANK NEW YORK MELLON CORP	151,211	150,677
150,000 SHS BLACKROCK INC	156,186	156,507
150,000 SHS CHEVRON CORP NEW SR GLBL NT	152,283	153,674
150,000 SHS CISCO SYS INC SR NT	154,827	155,997
150,000 SHS COCA COLA CO	153,395	157,578
150,000 SHS DEERE JOHN CAP CORP MTNS	152,480	153,656
150,000 SHS WALT DISNEY COMPANY	152,201	155,763
150,000 SHS EMERSON ELECTRIC CO	152,408	152,880
150,000 SHS EXXON MOBIL CORP	150,571	154,316
150,000 SHS GENERAL DYNAMICS CORP	151,694	154,727
150,000 SHS GLAXOSMITHKLINE CAP INC SR NT	154,148	157,947
150,000 SHS HOME DEPOT INC SR NT	155,109	155,142
150,000 SHS HONEYWELL INTL INC	150,195	151,776
150,000 SHS INTEL CORP	154,399	153,330
150,000 SHS LILLY ELI & CO.	151,955	154,058
150,000 SHS MASTERCARD INC	150,608	152,169
150,000 SHS MICROSOFT CORP	152,150	153,059
150,000 SHS NORTHERN TR CORP	153,927	152,954
150,000 SHS NOVARTIS CAPITAL CORP	152,874	155,535

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 SHS ORACLE CORP SR NT	152,085	154,011
150,000 SHS PEPSICO INC SR GLBL NT	151,707	153,809
150,000 SHS PHILIP MORRIS INTL INC	152,702	153,464
150,000 SHS PRECISION CASTPARTS CORP	152,856	155,834
150,000 SHS CHARLES SCHWAB CORP	152,924	157,134
150,000 SHS SIMON PPTY GROUP LP SR NT	151,329	150,879
150,000 SHS STATE STREET CORP	150,324	150,999
150,000 SHS TJX COS INC NEW NT	152,618	156,905
150,000 SHS TARGET CORP	153,727	154,146
150,000 SHS TEXAS INSTRS INC	149,967	153,008
150,000 SHS 3M CO SR GLBL NT	149,427	154,250
150,000 SHS TOYOTA MTR CR CORP MEDIUM TERM	154,331	153,215
150,000 SHS UNITED PARCEL SVC NC	150,642	150,602
150,000 SHS US BANCORP MEDIUM TERM NTS	152,319	153,443
150,000 SHS VISA INC SR GLBL	154,220	156,963
150,000 SHS WAL-MART STORES INC	152,405	156,189

TY 2020 Legal Fees Schedule

Name: FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

EIN: 20-3216854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	31,395	0		31,395

TY 2020 Other Expenses Schedule

Name: FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

EIN: 20-3216854

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MB FINANCIAL BANK - TRUSTEE FEES	55,272	55,272		0
FIFTH THIRD BANK - TAX SERVICE	225	0		0

TY 2020 Other Increases Schedule

Name: FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

EIN: 20-3216854

Other Increases Schedule

Description	Amount
LINCOLN PARK COMMUNITY SHELTER - JULY 2020 #6530 - GRANT RECOVERY	1,000

TY 2020 Taxes Schedule

Name: FIFTH THIRD BANK CHICAGOLAND FOUNDATION
FKA MB FINANCIAL CHARITABLE FOUNDATION

EIN: 20-3216854

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2020 ESTIMATED TAXES	17,045	0		0