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990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

		nt of the Treasury venue Service	Note. The foundati	ion may l	oe able	to use a copy of	this return to s	on satisfy state	repor	ting requirements	
For	cal	endar year 2010	, or tax year begi	inning			, 2010	and end	ing		, 20
		ck all that apply.	Initial retur			Initial return	of a former p	ublic cha	rity		Final return
		.,,•	Amended	return	-	Addre	ss change		ďΝ	ame change	_ 、
Nam	ame of foundation A Employer identifit								cation number		
MA	RQI	JETTE BANK	AFFORDABLE H	OUSIN	IG FC	UNDATION			ŀ	26-	-1566453
Nun	ber	and street (or P.O	box number if mail is n	ot delivered	to stre	et address)	·	Room/su	ite	B Telephone number	(see page 10 of the instruction
		,				,			1		
63	16	SOUTH WEST	ERN AVENUE						}	(70	08) 364-9011
		own, state, and ZIF						L		C If exemption applica	ation is
J.1.,		,, <u></u>							ł	pending, check here	N
СН	TCZ	AGO, IL 606	36							D 1 Foreign organiza 2. Foreign organiza	
	_		zation: X Secti	on 501(c)(3) (exempt private	foundation		\dashv	85% test, check I	nere and attach
7	_					Other taxable p		tion	j	computation .	
1		market value of	nonexempt charitable			method: X C		crual		- ,	n status was terminated
					_	_	asn Acc	aruai)(1)(A), check here . P
	•	ear (from Part II, o ▶ \$2,	253,316.			specify) In (d) must be or	\				in a 60-month termination
_	-,		 		COlum	iii (u) iiiusi be oi	Teasii basis.)	-	1	under section 507(b	(d) Dishussessess
Ρä	ΙŲ	total of amounts in	venue and Expens	ses (Ine) id (d)		Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements for charitable
		may not necessar	rily equal the amount	s in	e	xpenses per books	incon		,	income	purposes
_			age 11 of the instruc				Pages the rest of early	Properties, and the	ية سق سيايت	and the second second second second second	(cash basis only)
		Contributions, gifts, gran	nts, etc., received (attach sci ne foundation is not req ich Sch. B.	hedule) .	E. C. L. LANGE	U		2000年出	NA.		The state of the s
	2	Check ► X atta	ich Sch B		A. 13	では、これは、一般に	EXPLANA	计算模型 是	24		
	3	Interest on savings a	and temporary cash inve	stments		20 016	 	10 016	ļ		
	4	Dividends and inte	erest from securities			32,216	3	32,216.			ATCHAL
	5 a	Gross rents			571 81	rates constrains a constraint		ed de	000007 3	Annual management of the Control of the	
	b	Net rental income or	(loss)					TI FEE	E H	ALCEN MATERIAL DE	
evenue	6 a		om sale of assets not on			39,093					
	Đ	Gross sales price for assets on line 6a	all 363	919.	25.25	公司。对于	是当時通信	LA LA	E 301.5		
. Š	7	Capital gain net in	ncome (from Part IV,	lme 2) .			3	39,093.	建		
		Net short-term ca	pital gain		200					<u> </u>	CAST CONTRACT CONTRAC
		Income modificati		VED	200			3. 爱医灵芒			
1	0 a	Gross sales less returnant allowances • •	ns		Wart.		1000	- F (7+153	3		
	b	Less Cost of goods	33 . MAY 1 9	2011	162				-325	到四個形式 的一种	
	C	Gross profit or (los	ss) (attach schedule)	2011	16						
1	1	Other income (att	ach schedule)		1 E			-		, -	生經濟學是是學學的
1	2	Total. Add lines 1	through 30EIN	<u>, U.I.</u>	$\perp \perp$	71,309	·	71,309.			
1			icers, directors, trustees	, etc			<u> </u>				
, 1	4	Other employee s	alaries and wages .				ļ		ļ		
8 1	5	Pension plans, en	nployee benefits		L				ļ		
[[]	6a	Legal fees (attach	schedule)			··					
ă			attach schedule)								
9			ıl fees (attach schedu			13,601		L3,601.			
를 1	7	Interest									
15 1	8		ule) (see page 14 of the ins			162		162.			
틀	9	Depreciation (atta	ich schedule) and de	epletion.							
12		Occupancy									
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Operating an	21 22 23 24	Travel, conference Printing and publi Other expenses (a Total operating a Add lines 13 throu	cations	CH 4 kpenses.				13,763.			44,9
2	21 22 23 24	Travel, conference Printing and publi Other expenses (a Total operating a Add lines 13 throu Contributions, giff	cations AT attach schedule) AT and administrative exugh 23	CH 4 kpenses.		13,818		13,763.			3 44,9 44,9
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For Paperwork Reduction Act Notice, see page 30 of the instructions.

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* ATCH 2 JSA ** ATCH 3 Form **990-PF** (2010

amounts only (See instructions) 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ■ Less allowance for doubtful accounts ► 5 Grants receivable ■ Less allowance for doubtful accounts ► 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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 10 a investments - U.S. and state government obligations (attach schedule).* b investments - corporate stock (attach schedule) ATCH 6 10 c investments - corporate stock (attach schedule) ATCH 7 11 investments - corporate stock (attach schedule) ATCH 8 12 Investments - and buildings, and equipment. basis Less accumulated depreciation	Part II		Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of year			
2 Savings and temporary cash envestments 363, 331. 225, 442. 225, 442. 3 Accounts receivable ▶ Less allowance for doubtul accounts ▶ 4 Predges receivable ≥ 1 East allowance for doubtul accounts ▶ 5 Grants receivable ≥ 1 East allowance for doubtul accounts ▶ 1 Predges receivable ≥ 1 Total assets for sails or use evaluate (statch schedule) ▶ Less allowance for doubtul accounts ▶ 2 Investments comporate back (statch schedule) ▶ 1 Investments comporate back (statch schedule) ATCH 7 b investments comporate back (statch schedule) ATCH 7 1 Investments comporate back (statch schedule) ATCH 8 1 Investments comporate back (statch schedule) ATCH 9 2 Investments comporate back (statch schedule) ATCH 9 2 Investme			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
2 Savings and temporary cash investments		1	Cash - non-interest-beanng	8,408.				
Less allowance for doubtful accounts	-			363,331.	225,442.	225,442.		
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Prelages receivable Less allowance for doubtful accounts S of ants receivable due from officers, directors, trustees, and other disqualified persons (intrins schedulus) Eless allowance for doubtful accounts Less accomments - or operate bonds (attach schedule) ATCH 6 364, 535 408, 230 446, 413 Less accomments - or operate bonds (attach schedule) ATCH 7 Less accomments - or operate bonds (attach schedule) ATCH 8 998, 773 1,029, 191 1,205, 055 Less accomments - other (attach schedule) ATCH 8 998, 773 1,029, 191 1,205, 055 Less accomments - other (attach schedule) ATCH 8 998, 773 1,029, 191 1,205, 055 Less accomments - other (attach schedule) ATCH 8 998, 773 1,029, 191 1,994, 423 2,253, 316 Less accomments - other accounts - other -	ł		Less allowance for doubtful accounts					
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c Investments - corporate bonds (attach schedule) ATCH 7 11 investments - morting bonds (attach schedule) ATCH 8 12 Investments - morting ge loans 13 Investments - morting ge loans 14 Land, buildings, and equipment basis (attach schedule) ATCH 8 198,773, 1,029,181, 1,205,055. 14 Land, buildings, and equipment basis (attach schedule) ATCH 8 198,773, 1,029,181, 1,205,055. 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1). 17 Accounts payable and accrued expenses 18 Grants payable 19 Defered revenue 20 Loans from officers, directors, frustees, and other disquelified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestried 25 Temporarly restricted 26 Fernamently restricted 27 Foundations that follow SFAS 117, check here ▶ 28 Paid-in or capital surphur, or land, bidg, and equipment fund 28 Permamently restricted 29 Permamently restricted 20 Capital stock, trust principal, or current funds 30 Total near assets or fund balances (see page 17 of the instructions) 31 Total instructions) 31 Total instructions and complete lines 27 through 31. ▶ [X] 32 Paid-in or capital surphur, or land, bidg, and equipment fund 31 Total instructions) 31 Total instructions) 31 Total instructions (see page 17 of the instructions) 31 Total instructions (see page 17 of the instructions) 31 Total instructions (see page 17 of the instructions) 32 Total reases and included in land (see page 17 of the instructions) 33 Total instructions (see page 17 of the instructions) 34 Total instructions (see page 17 of the instructions) 35 Decreases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total reases not included in line 2 (itemize) ▶ 5 Total reases and concluded in line 2 (itemize) ▶ 5 Total reases and concluded in line 2 (itemize) ▶ 5 Total reases and concluded in line 2 (itemize) ▶ 6 Total reases and concluded in line 2 (itemize) ▶ 7 Total liabil	-			364,535.	408,230.	446,413.		
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31 Total liabilities and net assets/fund balances (see page 17 of the instructions). Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1, 994, 423	Ā	30	Total net assets or fund balances (see page 17 of the					
of the instructions). 1, 981, 910. 1, 994, 423. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1, 981, 910. 2 Enter amount from Part I, line 27a 2 12, 513. 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 1, 994, 423. 5 Decreases not included in line 2 (itemize) ▶ 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 994, 423.	ž			1,981,910.	1,994,423.			
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 994, 423		31	` ' '					
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1 1,994,423	_			<u>'</u>	1,994,423.			
end-of-year figure reported on pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 1,981,910 2 12,513 3 1,994,423								
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 12,513 4 1,994,423 5 1,994,423	1							
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,994,423					<u>1</u>			
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,994,423		Ente	r amount from Part I, line 27a		_	12,513.		
5 Decreases not included in line 2 (itemize) ▶ 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,994,423			` ' '		3			
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,994,423					4	1,994,423.		
								
	<u>6</u>	Tota		line 5) - Part II, column (t	b), line 30 6			

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	page	18 of	the in	structi	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	****		经是		
	Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions)					
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1				575.
	here X and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2				
3	Add lines 1 and 2	3				575.
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	(a.) a			575.
6	Credits/Payments:					起於
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 282.					
b					11.10	
С	Tax paid with application for extension of time to file (Form 8868)					H
d	Backup withholding erroneously withheld			STOP SHE	KEL SHE	理题:
7	Total credits and payments Add lines 6a through 6d	7				282.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				0.00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9				293.
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 2011 estimated tax > 0. Refunded >	11				
	rt VII-A Statements Regarding Activities			بالمراج والمراجع المراجع المرا	<u>a</u>	т—
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	it		Se State	Yes	No X
	participate or intervene in any political campaign?			. <u>1a</u>	-	<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 1	9				x
	of the instructions for definition)?			. 1b	2 (3 ar - 2 y 5	A PARTY
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	is				
	published or distributed by the foundation in connection with the activities			1		製造製造され X
C	Did the foundation file Form 1120-POL for this year?			. 1c		# 8 as 25°
a	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp					
е	on foundation managers > \$	oseu		200 m		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		A HARRISTAN
-	If "Yes," attach a detailed description of the activities		• • •			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	es of				
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	A CONTRACTOR	X
4a	middle for the first term of t			4a		Х
h	of f "Yes," has it filed a tax return on Form 990-T for this year?					X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					X
-	If "Yes," attach the statement required by General Instruction T.	·	- • •			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions	that				
	conflict with the state law remain in the governing instrument?			. 6	X	↓
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), an	d Part .	xv .	. 7	X	is are seen
8a		the				
	instructions) > IL,			_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	ey Ger	eral			经逻辑
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			. <u>8b</u>	X	3.15 (E.9.44)
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49		•			
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XI	√ on p	age			,,
	27)? If "Yes," complete Part XIV			. 9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule i					x
	names and addresses	<u></u>	· · · ·	. 10		ــــــ
				Form (19U-PF	(2010)

Par	t 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 page 20 of the instructions)	11	<u> </u>	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	ļ		1
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	I .	X	
	Website address ► N/A			
14	The books are in care of ▶ PAUL A. ECKROTH, TREASURER Telephone no ▶ 708	-364-9	011	
	The books are in care of ▶ PAUL A. ECKROTH, TREASURER Located at ▶ 10000 W. 151ST STREET ORLAND PARK, IL ZIP+4 ▶ 604	62	- -	
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 2010, did the foundation have an interest in or a signature or other auth	ority	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	3	
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," e	enter		
	the name of the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1 779/10	144	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	225.45 E	Yes	No
1 a	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?	o 🎉		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	2.00 C.300		
	disqualified person? Yes	• E		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X	0		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X N	0	到先登	
	(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)?	0		
	(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		7 2 2	
	termination of government service, if terminating within 90 days) Yes X N	o 130		712
t	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	11		Herman Service
	Organizations relying on a current notice regarding disaster assistance check here	1		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, the			X
_	were not corrected before the first day of the tax year beginning in 2010?	100 300	C C	報題は
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private foundation of the description of the d	ie 💥		7.1.54
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1		
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2010?			
	6e, Part XIII) for tax year(s) beginning before 2010?			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(ر ا		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) if	, M.		
	all years listed, answer "No" and attach statement - see page 22 of the instructions)	21	b	
,	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	120		
•	The provisions of section 4042(a)(2) are semigrappined to any of the years fisted in 2a, list the years fiere			
3 =	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	32		
•	at any time during the year? Yes X N			
ŀ	of "Yes," did it have excess business holdings in 2010 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	41.575		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse		翻疆	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	14584		
	foundation had excess business holdings in 2010.)	31	b	
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	• • • -		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize it	(3) - A		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010		ь [X

Par	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)	
5a	During the year did the foundation pay or incur any amou	nt to:			野製物陰難當
	(1) Carry on propaganda, or otherwise attempt to influer		4945(e))?	Yes X N	lo Sala
	(2) Influence the outcome of any specific public election				
	directly or indirectly, any voter registration drive?	•	•	Yes X N	o Time
	(3) Provide a grant to an individual for travel, study, or other			, 	0
				res	
	(4) Provide a grant to an organization other than a chari			Yes X N	
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (. Yes X	10
	(5) Provide for any purpose other than religious, charital	•			
	purposes, or for the prevention of cruelty to children or	r anımais?		Yes X N	lo A
þ	If any answer is "Yes" to 5a(1)-(5), did any of the trans-		*		
	Regulations section 53 4945 or in a current notice regard	ing disaster assistant	e (see page 22 of the	instructions)?	5b
	Organizations relying on a current notice regarding disast	ter assistance check h	ere	▶ 🔲	
C	If the answer is "Yes" to question 5a(4), does the foundation	ation claim exemption	from the tax		
	because it maintained expenditure responsibility for the gr	rant?		Yes N	lo Pina
	If "Yes," attach the statement required by Regulations section.				
6a	Did the foundation, during the year, receive any funds, d		pay premiums		
	on a personal benefit contract?			Yes X N	lo Paris
ь	Did the foundation, during the year, pay premiums, direct				6b
	If "Yes" to 6b, file Form 8870	,	501501161 5011611 G51124		
7 a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	Yes X N	lo de la companya de
	If "Yes," did the foundation receive any proceeds or have	,	•		
	t VIII Information About Officers, Directors				
	and Contractors				•
<u>'</u>	List all officers, directors, trustees, foundation m	(b) Title, and average	(c) Compensation (see	(d) Contributions to	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense account, other allowances
AT	TACHMENT 9		-0-	-0-	-0-
2	Compensation of five highest-paid employees (ot	her than those inc	luded on line 1 - se	e page 23 of the in	structions).
	If none, enter "NONE."				
lz) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expense account,
,-	,	hours per week devoted to position	(b) Componedion	plans and deferred compensation	other allowances
	NONE				
			1	1.	1
	al number of other employees paid over \$50,000 .				

and Contractors (continued)	yees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If r	none, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOVE TO THE PROPERTY OF THE PR	
NONE	
	
Total number of others receiving over \$50,000 for professional services	NONE
	1
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 beneficianes served, conferences convened, research papers produced, etc	Expenses
1 N/A	1
2	
3	
*	
4	
	<u></u>
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	Amoun
·	1
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total Add lines 1 through 2	

000007

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foresee page 24 of the instructions.)	eign foundation	ıs,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	The state of	
	purposes:		
а	Average monthly fair market value of securities	1a	1,860,132.
b	Average of monthly cash balances	1b	263,500.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,123,632.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,123,632.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	31,854.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,091,778.
6	Minimum investment return. Enter 5% of line 5	6	104,589.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privalent XI foundations and certain foreign organizations check here ▶ and do not complete this		
1	Minimum investment return from Part X, line 6	1	104,589.
2 a		T	· · · · · · · · · · · · · · · · · · ·
b			
С		2c	575.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,014.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	i <u>-</u>	104,014.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	. 7	104,014.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	18. 4 W.	
а	garage and the state of the sta	1a	44,978.
b		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:	555¢	
а		3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,978.
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 page 26 of the instructions)	5	575.
6	Automatical accomplishment attacks at the control of the control o		44,403.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when c	·	
	qualifies for the section 4940(e) reduction of tax in those years.	alcolotting wite ti	ior the loundarion

Pa	Part XIII Undistributed Income (see page 26 of the instructions)								
		(a)	(b)	(c)	(d)				
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010				
	line 7				104,014.				
2	Undistributed income, if any, as of the end of 2010								
a	Enter amount for 2000 anti-			79,613.					
h	Total for pnor years 20 08 20 07 20 06		99,473.						
3	Excess distributions carryover, if any, to 2010								
-	From 2005								
h	From 2006								
•	From 2007								
ں									
u	From 2008								
e	110111 2009								
1	Total of lines 3a through e								
4	Qualifying distributions for 2010 from Part XII, line 4 > \$ 44,978.								
				44,978.					
	Applied to 2009, but not more than line 2a	ACTION OF THE PROPERTY OF THE PARTY OF THE P		44,3/0。 第二章					
b	Applied to undistributed income of prior years (Election								
	required - see page 26 of the instructions)		The state of the s						
C	Treated as distributions out of corpus (Election								
	required - see page 26 of the instructions)	Anna da ura da mara da							
	Applied to 2010 distributable amount				A P III LE HILLER AND BANK OF A P P A STREET				
е	Remaining amount distributed out of corpus	0.			The second secon				
5	Excess distributions carryover applied to 2010	0.			0.				
	(If an amount appears in column (d), the same amount must be shown in column (a).)								
6	Enter the net total of each column as								
	indicated below:								
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	"不是我们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个						
b	Prior years' undistributed income Subtract								
	line 4b from line 2b		99,473.						
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been								
	issued, or on which the section 4942(a) tax has								
	been previously assessed								
d	Subtract line 6c from line 6b Taxable	V							
	amount - see page 27 of the instructions		99,473.						
е	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page								
	27 of the instructions			34,635.					
f	Undistributed income for 2010 Subtract lines								
·	4d and 5 from line 1 This amount must be								
	distributed in 2011				104,014.				
7	Amounts treated as distributions out of corpus								
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the								
	instructions)								
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the								
	instructions)								
9	Excess distributions carryover to 2011.								
	Subtract lines 7 and 8 from line 6a	0.							
10	Analysis of line 9								
a	Excess from 2006								
b	Excess from 2007								
C	Excess from 2008								
d	Excess from 2009								
e	Excess from 2010 0 .								

Pa	rt XIV Private Oper	ating Foundations (see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has foundation, and the ruling	•		• •	- 1	
b	Check box to indicate wh				1 -1)(3) or 4942(J)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	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				-	
е	Qualifying distributions made					
	directly for active conduct of exempt activities. Subtract line					
	2d from line 2c					
3	Complete 3a, b, or c for the					
а	"Assets" alternative test - enter				1	
	(1) Value of all assets					
	(2) Value of assets qualifying under section	1				
	4942(j)(3)(B)(i)					
ь	"Endowment" alternative test- enter 2/3 of minimum invest-				'	
	ment return shown in Part X,	}				
	line 6 for each year listed					
С	"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		 	<u> </u>		
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)					
	port from an exempt					
	organization					
Pa	art XV Supplement	ary Information (C	omplete this part	only if the found	ation had \$5,000	or more in assets
	at any time	during the year - se	e page 28 of the in	structions.)		
1	Information Regardin	•				
а	List any managers of before the close of any					
		y tax year (but only if the	ney have contributed t	nore man 40,000). (C	de 3000011 307 (4)(2))	
_	N/A					
b	List any managers of ownership of a partne					large portion of the
	ownership of a partile	iship of other entry o	willon the loundation	i ilas a 1070 oi greate	i interest	
	N/A					
2	Information Regardin	g Contribution, Gran	t, Gift, Loan, Scholarsh	nip, etc., Programs:	· 	
	Check here ▶ ☐ If	the foundation only	makes contributions	to preselected char	table organizations a	and does not accept
	unsolicited requests	for funds. If the four	idation makes gifts, g	grants, etc. (see page	e 28 of the instruction	ons) to individuals or
	organizations under of					·
а	The name, address, a	and telephone number	of the person to whor	m applications should b	pe addressed.	
b	The form in which app	olications should be su	ibmitted and information	on and materials they	should include:	
_	N/A		-			
С	Any submission dead	ines:				
_	N/A	 .				
d	Any restrictions or l factors:	imitations on awards	s, such as by geogra	aphical areas, charita	able fields, kinds of	institutions, or other

Form 990-PF (2010)			26-1566453	Page 11
Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Duri	ing the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
ATTACHMENT 10				
•				
	Ì	Ì		
Total			▶ 3a	44,978.
b Approved for future payment				
			1	
				<u> </u>
Total			▶ 3b	

Part XVI	-A Analysis of Income-Produ	icing Activ	vities			
Enter gross	amounts unless otherwise indicated	Unrela (a)	ated business income (b)	Excluded by	y section 512, 513, or 514 (d)	(e) Related or exempt function income
. •	n service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions)
		i		 		
			 	 		
_				,		
			· · · · · · · · · · · · · · · · · · ·			
f —						
-	and contracts from government agencies			···		
-	rship dues and assessments					
	on savings and temporary cash investments					
	ds and interest from securities			14	32,216.	
	tal income or (loss) from real estate					
a Debt	f-financed property					
	debt-financed property					
	al income or (loss) from personal property .					
7 Other in	vestment income					
8 Gain or (loss) from sales of assets other than inventory				39,093.	
9 Net inco	ome or (loss) from special events					
10 Gross p	profit or (loss) from sales of inventory					
11 Other re	evenue a					
b						
С						
d						
е		edina attiti Trutti	4	State Mathematica CD	71 200	
	Add columns (b), (d), and (e)			記述是	·	
	dd line 12, columns (b), (d), and (e)				13	71,309.
	heet in line 13 instructions on page 29					
Part XVI	-B Relationship of Activities Explain below how each activity					
V	accomplishment of the foundate instructions.)	on's exemp	ot purposes (other than	by providin	g funds for such purpos	es) (See page 29 of the
	<u> </u>					
						
	 		· · · · · · · · · · · · · · · · · · ·			
	 					
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						· · · · · · · · · · · · · · · · · · ·
						·

Part X	VII	Information I Exempt Orga		ransfers	To and Tra	insact	ions a	nd Re	elation	ships W	ith N	lonc	harit	able
1 Di	d the	organization directly	y or indirectly	engage in a	ny of the fo	llowing	with an	y other	organiz	ation desc	ribed	語響	Yes	No
in	section	on 501(c) of the Co	ode (other than	section 501	(c)(3) organiz	ations)	or in se	ction 5	27, rela	ting to pol	ıtical			
	ganizat													
		s from the reporting for												
												1a(1)		X
		r assets						• • • •				1a(2)	Tra 19	X
		insactions										医		X X
		s of assets to a nonch										1b(1)		X
		hases of assets from												X
		al of facilities, equipm												X
		nbursement arrangeme										1		X
		is or loan guarantees ormance of services of												X
		of facilities, equipmen												X
		answer to any of t											fair r	narket
		the goods, other		•		-				-				
		any transaction or												
(a) Line		(b) Amount involved		noncharitable ex						transactions, a				
		N/A					N/A							
											_			
		 -												
														
		<u></u>												
	_													
														
		· · · · · · · · · · · · · · · · · · ·	 											
2- 1-	450	formulation discoult												
		foundation directly d in section 501(c) of	•					re tax-e	exempt o	organization	s [-	[No X
		complete the following	•	man section se		section 5.	211				٠. ١	' ''	es <u></u>	
<u> </u>	163,	(a) Name of organization		(b)	Type of organiza	tion			(c) D	escription of	relations	ship		
				` ·								<u> </u>		
		-, - ,.												
	-										•			
Sign		penalties of perjury, I d												
Here		Part It like	ut			5-	-13-1	/	1	reasulat				
	Sı	gnature of officer or truste	ee			Date			Trtle					
		Print/Type preparer's	name	Preparer	'acaignature			Date	_			PTIN		
Paid		7	7-1	.	- XX	1	_	رسو	1,1	Check	if			
	ror	Jav:1	1.2,14			_		_ ^/	12/20	self-emp				85
Prepa		*	ROWE HORWA	TH LLP	7/				Fir	m's EIN ▶	35-0	9216	80	
Use C	Inly	Firm's address ▶ PC												
			OAK B	ROOK, II	ն		605	22-3	697 Pt	none no 6	30-5	74-7	878	

MARQUETTE BANK AFFORDABLE HOUSING FOUNDATION
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVE

Kind of Property		Description					Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	1	Gain or (loss)	
6,308.		2,082 SH AM 10,352.	ERN ORIENTA	AL BIOENGR			VARIOUS -4,044.	VARIOUS
5,307.		2,378 SH AM 10,211.	ERN ORIENTA	AL BIOENGR			VARIOUS -4,904.	11/30/201
31,311.		364 SH BAID 13,231.	OU INC				10/27/2009 18,080.	08/06/201
61,429.		1,442 SH CT 17,806.	RIP.COM INT	TL LTD			12/16/2004 43,623.	VARIOUS
8,480.		320 SH EBAY 9,095.	INC				VARIOUS -615.	04/08/201
51,311.		89 SH GOOGL 58,250.	E INC				01/07/2008 -6,939.	VARIOUS
72,562.		7,300 SH IN 77,819.	IFINERA CORI	?			VARIOUS -5,257.	04/15/201
29,148.		430 SH VISA 37,187.	INC				05/05/2010 -8,039.	12/17/201
15,862.		900 SH WEST 19,395.	ERN UNION O	co.			02/13/2008 -3,533.	VARIOUS
20,647.		700 SH GETTY REALTY CORP 15,953.				05/18/2010 4,694.	10/21/201	
21,050.		20,000 SH S 18,068.	SIMON PROPE	RTY GROUP L	P		03/27/2009 2,982.	01/26/201
15,000.		15,000 SH E 14,790.	BEAZER HOMES	5 USA			02/08/2010 210.	05/20/201
,								

Kind of Property		INS AND LOSSES FOR TAX ON INVEST Description				P 5 D	Date	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	ID	acquired Gain or (loss)	
25,504.		25,000 SH 22,670.	KIMCO REALT	Y CORP			04/17/2009 2,834.	09/27/2010
OTAL GAIN(L	oss)		•••••	• • • • • • • • • • • • • • • • • • • •			39,092.	
			`					
•								

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

NET INVESTMENT INCOME	32,216.	32,216.
REVENUE AND EXPENSES PER BOOKS	32,216.	32,216.
		TOTAL
	ROM SECURITIES	,
DESCRIPTION	INTEREST INCOME FRO	

ATTACHMENT 1

0

- OTHER PROFESSIONAL FEES PART I FORM 990PF,

	NET	INVESTMENT	INCOME		2,641.	13,601.
REVENUE	AND	EXPENSES	PER BOOKS	10,960.	2,641.	13,601.
			DESCRIPTION	NEUBERGER INVESTMENT MGMT FEES	INGALLS INVESTMENT MGMT FEES	TOTALS

- TAXES FORM 990PF, PART I

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAX WITHHELD	162.	16

TOTALS

Ħ

62.

162.

162.

A	TTA	CHME	NT	4	

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND EXPENSES

DESCRIPTION DUES & SUBSCRIPTIONS WIRE FEES

PER BOOKS

25. 30.

55. TOTALS

00039T L073 5/11/2011 3:47:17 PM V 10-6.1

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

LEHMAN 1-3 YEAR TREASURY BOND

US OBLIGATIONS TOTAL

-	ENDING
T 5	
ATTACHMENT 5	
ATTA	ENDING 300K VALUE
	ENDING BOOK VAL

49,979.

50,388.

49,979.

50,388.

ATTACHMENT

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING BOOK VALUE

ENDING FMV

S&P 500 DEPOSIT RECEIPTS

408,230.

446,413.

TOTALS

408,230.

446,413.

- CORPORATE BONDS PART II FORM 990PF,

ENDING	35,618.
BOOK VALUE	162,568.
DESCRIPTION	I BOXX IBV GRADE CORP BOND FD INGALLS & SNYDER FIXED INCOME

ENDING BOOK VALUE		
	NION	BOOK VALUE

37,954. 204,659. ENDING FMV

242,613.

198, 186.

TOTALS

- OTHER INVESTMENTS PART II FORM 990PF,

	FIXED INCOME EQUITY PORTF. VALUE FUND FIXED INCOME
DESCRIPTION	INTEGRE ADVISORS INGALLS & SNYDER KEELEY SMALL CAP INTEGRE ADVISORS

ING	VALUE
END	BOOK

ENDING

FMV	720,426. 61,265. 349,560. 73,804.
VALUE	600,435. 42,355. 346,435. 39,956.

1,205,055.

1,029,181.

ω

AND TRUSTEES

ATTACHMENT

- LIST OF OFFICERS, DIRECTORS, PART VIII FORM 990PF,

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

> 6316 SOUTH WESTERN AVENUE MICHAEL MANGIN

CHICAGO, IL 60636

PRESIDENT

6316 SOUTH WESTERN AVENUE THOMAS BURGIN

SECRETARY

CHICAGO, IL 60636

TREASURER

6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636

PAUL ECKROTH

6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636

PATRICIA ROBERTSON

ASSISTANT TREASURER

6316 SOUTH WESTERN AVENUE THEODORE CACHEY

CHICAGO, IL 60636

DIRECTOR

JAMES CAPRARO

6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636

DIRECTOR

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

PAUL MCCARTHY 6316 SOUTH WESTERN AVENUE

CHICAGO, IL 60636

DIRECTOR

GEORGE MONCADA 6316 SOUTH WESTERN AVENUE

CHICAGO, IL 60636

DIRECTOR

BARRY SABLOFF 6316 SOUTH WESTERN AVENUE

DIRECTOR

CHICAGO, IL 60636

-

WILLIAM SULLIVAN 6316 SOUTH WESTERN AVENUE

CHICAGO, IL 60636

DIRECTOR

MARK ZELISKO 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636

DIRECTOR

BETTY KOSKY 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636

VICE PRESIDENT

GRAND TOTALS

PAGE 29

4,000.

AMOUNT

ATTACHMENT 10

4,000.

4,000.

2,000.

2,000.

4,000.

v 10-6.1

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION
LISA STAMPS	H/H	UNRESTRICTED
6600 S YALE AVE	PUBLIC	
снісько, іі 60621		
DAVID BOYKIN	N/A	UNRESTRICTED
7534 S EBERHART AVE	PUBLIC	
CHICAGO, IL 60619		
CHRISTIAN GUERRERO	N/A	UNRESTRICTED
2653 W 47TH STREET	PUBLIC	
снісадо, 11 60632		
JUDY GLENN	N/A	UNRESTRICTED
3533 W 80TH PLACE	PUBLIC	
CHICAGO, IL 60652		
CATHERINE PAULIUS	N/A	DNRESTRICTED
10425 S SAINT LOUIS	PUBLIC	
СНІСАGO, 1L 60655		
WILLIAM WILKOSZ	м/м	UNRESTRICTED
11600 S NATCHEZ AVE	PUBLIC	
WORTH, IL 60482		

ATTACHMENT 10 (CONT'D)

HE YEAR
ID DURING I
CONTRIBUTIONS PAID
GRANTS AND CONT
χ
990PE, PART
8 E

N/A UNRESTRICTED	PECTETENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND EDINDATION STATES OF BESTEINT	NOTTHE THE TOWN OF CENTRAL OF COURT OF CENTRAL OF CENTR	. FAILONS
#MA UNRESTRICTED PUBLIC	CIPIENT NAME AND ADDRESS			AMOUNT
1 PUBLIC UNRESTRICTED PUBLIC	MARITZA DELUNA	и/д	UNRESTRICTED	2,978.
### UNRESTRICTED PUBLIC UN	2051 VERMONT STREET	PUBLIC		
N/A UNRESTRICTED PUBLIC UNRESTRICTED UNRESTRICTED	JE ISLAND, IL 60406			
PUBLIC ONRESTRICTED	LEILANI DOMINGUEZ	N/A	UNRESTRICTED	2,000.
N/A PUBLIC N/A PUBLIC N/A N/A N/A UNRESTRICTED UNRESTRICTED UNRESTRICTED UNRESTRICTED PUBLIC N/A UNRESTRICTED PUBLIC N/A UNRESTRICTED PUBLIC PUBLIC N/A UNRESTRICTED	9167 NASHVILLE AVE	PUBLIC		
N/A UNRESTRICTED N/A UNRESTRICTED	OAK LAWN, IL 60453			
N/A UNRESTRICTED	RAQUEL RODRIGUEZ	и/я	UNRESTRICTED	2,000.
N/A UNRESTRICTED PUBLIC UNRESTRICTED PUBLIC UNRESTRICTED N/A UNRESTRICTED PUBLIC PUBLIC	3824 W 71ST STREET	PUBLIC		
N/A UNRESTRICTED PUBLIC UNRESTRICTED W/A UNRESTRICTED PUBLIC WABULIC PUBLIC UNRESTRICTED PUBLIC PUBLIC	CHICAGO, IL 60629			
N/A PUBLIC N/A N/A N/A WHESTRICTED UNRESTRICTED PUBLIC WA THE STRICTED WHESTRICTED WHESTRICTED WHESTRICTED WHESTRICTED WHESTRICTED WHESTRICTED				
N/A UNRESTRICTED PUBLIC WAA UNRESTRICTED W/A UNRESTRICTED WAA UNRESTRICTED	N VEGA	N/A	UNRESTRICTED	4,000.
N/A UNRESTRICTED PUBLIC N/A PUBLIC PUBLIC PUBLIC	5038 S ROCKWELL ST	PUBLIC		
N/A UNRESTRICTED PUBLIC N/A PUBLIC UNRESTRICTED UNRESTRICTED	AGO, IL 60632			
PUBLIC N/A UNRESTRICTED PUBLIC	ERT OLIVA	N/N	INDESTRICTED	2.000
N/A UNRESTRICTED PUBLIC	10 MASON AVE	PUBLIC		
N/A UNRESTRICTED UNRESTRICTED IL 60477	OAK LAWN, IL 60453			
N/A UNRESTRICTED TO PUBLIC IL 60477				
60477	OS BRAVO	N/A	UNRESTRICTED	2,000.
EY PARK, IL 60477	15940 OZARK AVE	PUBLIC		
	EY PARK, IL 60477			

ATTACHMENT 10 (CONT'D)

YEAR
H
DURING
PAID
CONTRIBUTIONS
AND N
GRANTS
<u>-</u>
PART
990PF,
FORM

MARIA ZAVALA BLUE ISLAND, IL 60406	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT N/A PUBLIC PUBLIC	UNRESTRICTED UNRESTRICTED	2,000.
	N/A PUBLIC	UNRESTRICTED	
	N/A PUBLIC	UNRESTRICTED	

44,978. TOTAL CONTRIBUTIONS PAID

000227

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5/11/2011

00039T L073

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Name of estate or trust

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

Employer identification number

	ARQUETTE BANK AFFORDABLE HO		ATION		26-156645	3	
Note	: Form 5227 filers need to complete only P						
Par	Short-Term Capital Gains and L	osses - Assets	Held One Ye	ar or Less			
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales pnce	(e) Cost or other bas (see instructions)	SIS) Gain or (loss) for the entire year ubtract (e) from (d)
1 a							
						-	
	•						
h	Enter the short-term gain or (loss), if any,	from Schedule D	-1 line 1b				13,883.
			-			l b	13,003.
2	Short-term capital gain or (loss) from For	ms 4684, 6252,	6781, and 882	4		2	
3	Net short-term gain or (loss) from partner					3	
4	Short-term capital loss carryover. Enter the Carryover Worksheet					4 ()
5	Net short-term gain or (loss). Combine lir	nes 1a through 4	ın column (f).	Enter here and on lin	e 13,	_	12 002
Par	column (3) on the back	os - Assats Halo	More Than On		<u></u> ▶	5	13,883.
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)		(d) Sales price	(e) Cost or other bas (see instructions)	SIS) Gain or (loss) for the entire year ubtract (e) from (d)
6a							()
							
		<u> </u>					
						_	
b	Enter the long-term gain or (loss), if any,	from Schedule D-	1, line 6b			3b	25,209.
7	Long-term capital gain or (loss) from Fore					7	
•						′	
8	Net long-term gain or (loss) from partners	ships, S corporat	ions, and other	estates or trusts		8	
9	Capital gain distributions					9	
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover. Enter the Carryover Worksheet	e amount, if any	, from line 14 c	of the 2009 Capital Los	ss	11 ()
12	Net long-term gain or (loss). Combine line	es 6a through 11	in column (f)	Enter here and on lir	ne 14a,		25 200
For I	column (3) on the back	uctions for Form 1	041.	<u></u>		dule D	25, 209. (Form 1041) 2010

Sche	dule Q (Form 1041) 2010				Page 2
Par	Summary of Parts I and II Caution: Read the instructions before completing this	part.	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13			13,883.
14	Net long-term gain or (loss):				
а	Total for year	14a			25,209.
		14b			
С	28% rate gain				
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15			39,092.
	a: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Foint V, and do not complete Part IV If line 15, column (3), is a net loss, complete F				
Par	rt IV Capital Loss Limitation				
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, F	Part I, I	ine 4c, if a trust), the sn	naller of:	
a Note Can	The loss on line 15, column (3) or b \$3,000	 e 1, lu er.	ne 22 (or Form 990-T, III	ne 34), is a loss, com) plete the Capital Loss
Pa					
For	m 1041 filers. Complete this part only if both lines 14a and 15 in colu	ımn (2	2) are gains, or an am	nount is entered in	Part I or Part II and
ther	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is moi	re tha	n zero.		
	tion: Skip this part and complete the worksheet on page 8 of the instru	ctions	if:		
	ither line 14b, col. (2) or line 14c, col. (2) is more than zero, or				
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. m 990-T trusts. Complete this part only if both lines 14a and 15 ar	o coi	ne or avalified divide	ande are included	in income in Part I
	form 990-T, and Form 990-T, line 34, is more than zero. Skip this pa				
	er line 14b, col (2) or line 14c, col (2) is more than zero.		2 complete the work	onoct on page of o	
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	34)	17	海沙湖	
18	Enter the smaller of line 14a or 15 in column (2)) ") .	47.65		
10	but not less than zero				
19	Enter the estate's or trust's qualified dividends				
13	from Form 1041, line 2b(2) (or enter the qualified				
	dividends included in income in Part I of Form 990-T).				
20	Add lines 18 and 19 20			de line	
21	If the estate or trust is filing Form 4952, enter the			44.5	
	amount from line 4g; otherwise, enter -0 ▶ 21				
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
				2.5	
24	Enter the smaller of the amount on line 17 or \$2,300		24	1 22	
25	Is the amount on line 23 equal to or more than the amount on line 24				
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box	ζ.			
	No. Enter the amount from line 23				
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same?				
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line	ine 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27				
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rat				
	(see the Schedule Ginstructions in the instructions for Form 1041).			31	
	Add Page 90 and 94				
32	Add lines 30 and 31				
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rat				
24	(see the Schedule Ginstructions in the instructions for Form 1041).				
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 G, line 1a (or Form 990-T, line 36)		•		
		• • •			· · · · · · · · · · · · · · · · · · ·

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

Name of estate or trust

Employer identification number

MARQUETTE BANK AFFORDABLE	HOUSING FOUN	DATION		26-1566453	
Part I Short-Term Capital Gains and	Losses - Asset	s Held One Year	or Less		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, ут.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2,082 SH AMERN ORIENTAL BIOENGR	VARIOUS	VARIOUS	6,308.	10,352.	-4,044.
364 SH BAIDU INC	10/27/2009	08/06/2010	31,311.	13,231.	18,080.
430 SH VISA INC	05/05/2010	12/17/2010	29,148.	37,187.	-8,039.
700 SH GETTY REALTY CORP	05/18/2010	10/21/2010	20,647.	15,953.	4,694.
20,000 SH SIMON PROPERTY GROUP LP	03/27/2009	01/26/2010	21,050.	18,068.	2,982.
15,000 SH BEAZER HOMES USA	02/08/2010	05/20/2010	15,000.	14,790.	210.
	·		1		
					`
				<u> </u>	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . .

Schedule D-1 (Form 1041) 2010

13,883.

JSA 0F1221 1 000

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number Part II. Long-Term Capital Gains and Losses - Assets Held More Than One Year (e) Cost or other basis (d) Sales pnce (see page 4 of the (b) Date (c) Date sold (mo , day, yr.) (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (f) Gain or (loss) Subtract (e) from (d) (see page 4 of the acquired (mo , day, yr instructions) instructions) 6a 2,378 SH AMERN ORIENTAL -4,904. **BIOENGR VARIOUS** 11/30/2010 5,307. 10,211. 1,442 SH CTRIP.COM INTL 61,429. 43,623. LTD 12/16/2004 **VARIOUS** 17,806. 320 SH EBAY INC **VARIOUS** 04/08/2010 8,480. 9,095. -615. 01/07/2008 89 SH GOOGLE INC **VARIOUS** 58,250. -6,939. 51,311. 7,300 SH INFINERA CORP **VARIOUS** 04/15/2010 72,562 77,819. -5,257. 900 SH WESTERN UNION CO. 02/13/2008 **VARIOUS** 15,862. 19,395. -3,533. 25,000 SH KIMCO REALTY CORP 04/17/2009 09/27/2010 25,504. 22,670. 2,834.

Schedule D-1 (Form 1041) 2010

25,209.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b.