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

OMB No. 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

20

Name of foundation

MARQUETTE BANK EDUCATION FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

6316 SOUTH WESTERN AVENUE

City or town, state, and ZIP code

CHICAGO, IL 60636

G Check all that apply	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

A Employer identification number

37-1480815

B Telephone number (see instructions)

(708) 364-9011

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 **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) ► \$ 1,715,888. **J** Accounting method: Cash Accrual
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, etc., received (attach schedule)		5,000.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		24,760.	24,760.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		102,010.			
b Gross sales price for all assets on line 6a	426,056.				
7 Capital gain net income (from Part IV, line 2)			102,010.		
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)	ATCH 2	1,548.			
12 Total. Add lines 1 through 11		133,318.	126,770.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)	*	17,031.	17,031.		
17 Interest					
18 Taxes (attach schedule) (see instructions)	ATCH 4	74.	74.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		500.			
23 Other expenses (attach schedule)	ATCH 5.	421.			
24 Total operating and administrative expenses.					
Add lines 13 through 23		18,026.	17,105.		
25 Contributions, gifts, grants paid		132,500.			132,500.
26 Total expenses and disbursements Add lines 24 and 25		150,526.	17,105.		132,500.
27 Subtract line 26 from line 12		-17,208.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			109,665.		
c Adjusted net income (if negative, enter -0-)					

SCANNED JUL 01 2013

	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	90,481.	39,017.	39,017.
	2. Savings and temporary cash investments	111,728.	91,773.	91,773.
	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			
	10. a. Investments - U.S. and state government obligations (attach schedule)			
	b. Investments - corporate stock (attach schedule)			
	c. Investments - corporate bonds (attach schedule) ATCH 6	71,085.	43,583.	44,731.
	11. Investments - land, buildings, and equipment basis ►			
	Less: accumulated depreciation ► (attach schedule)			
	12. Investments - mortgage loans			
	13. Investments - other (attach schedule) ATCH 7	967,940.	1,049,653.	1,540,367.
	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)	1,241,234.	1,224,026.	1,715,888.
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 ►)			
Net Assets or Fund Balances	23. Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24. Unrestricted			
Net Assets or Fund Balances	25. Temporarily restricted			
	26. Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27. Capital stock, trust principal, or current funds			
	28. Paid-in or capital surplus, or land, bldg., and equipment fund			
	29. Retained earnings, accumulated income, endowment, or other funds	1,241,234.	1,224,026.	
	30. Total net assets or fund balances (see instructions)	1,241,234.	1,224,026.	
	31. Total liabilities and net assets/fund balances (see instructions)	1,241,234.	1,224,026.	

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	1,241,234.
2. Enter amount from Part I, line 27a	2	-17,208.
3. Other increases not included in line 2 (itemize) ►	3	
4. Add lines 1, 2, and 3	4	1,224,026.
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	1,224,026.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	102,010.	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	137,500.	2,018,114.	0.068133
2010	189,048.	1,817,307.	0.104026
2009	182,000.	1,575,341.	0.115531
2008	170,423.	1,873,522.	0.090964
2007	167,624.	2,291,790.	0.073141

2 Total of line 1, column (d)

2 0.451795

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 0.090359

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 1,758,712.

5 Multiply line 4 by line 3

5 158,915.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,097.

7 Add lines 5 and 6

7 160,012.

8 Enter qualifying distributions from Part XII, line 4

8 132,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	2,193.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3 Add lines 1 and 2 . . .	3	2,193.
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	2,193.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	6a	1,065.
b Exempt foreign organizations - tax withheld at source . . .	6b	
c Tax paid with application for extension of time to file (Form 8868) . . .	6c	
d Backup withholding erroneously withheld . . .	6d	
7 Total credits and payments Add lines 6a through 6d . . .	7	1,065.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	9	1,128.
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 2013 estimated tax ►	Refunded	► 11

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
1a	X	
1b	X	
1c	X	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	X	
2	X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .	X	
3	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
4a	X	
4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
5	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
● By language in the governing instrument, or		
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	X	
6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
IL, . . .		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . .	X	
8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .	X	
9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	Telephone no. ► 708-364-9011	
Located at ► 10000 W. 151ST STREET ORLAND PARK, IL ZIP+4 ► 60462		
15	► 15	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 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 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		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 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	
a	Average monthly fair market value of securities	1a 1,699,855.
b	Average of monthly cash balances	1b 85,639.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 1,785,494.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 1,785,494.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 26,782.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,758,712.
6	Minimum Investment return. Enter 5% of line 5	6 87,936.

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 87,936.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 2,193.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 2,193.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 85,743.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 85,743.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 85,743.

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 132,500.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 132,500.
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	6 132,500.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				85,743.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012.				
a From 2007	53,786.			
b From 2008	77,699.			
c From 2009	104,223.			
d From 2010	100,377.			
e From 2011	36,629.			
f Total of lines 3a through e	372,714.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 132,500.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				85,743.
e Remaining amount distributed out of corpus	46,757.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	419,471.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	53,786.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	365,685.			
10 Analysis of line 9.				
a Excess from 2008	77,699.			
b Excess from 2009	104,223.			
c Excess from 2010	100,377.			
d Excess from 2011	36,629.			
e Excess from 2012	46,757.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

2 a	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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(e)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

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

NONE

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

NONE

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

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

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

ATCH 9

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2012)

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)				
<i>a Paid during the year</i>				
ATCH 10				
Total			► 3a	132,500.
<i>b Approved for future payment</i>				
Total			► 3b	

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Form 990-PF (2012)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue	a ATCH 11				5,000.	
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	24,760.	
5 Net rental income or (loss) from real estate	a Debt-financed property					
	b Not debt-financed property					
6 Net rental income or (loss) from personal property						
7 Other investment income					102,010.	
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a	b ATCH 12		1,548.			
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)			1,548.		131,770.	
13 Total Add line 12 columns (b), (d), and (e)					13	133,318.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

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

Paid Preparer Use Only	Print/Type preparer's name BRETT LABELLE	Preparer's signature 	2013.05.04 4:41:24 -05'00'	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00178182
	Firm's name ► CROWE HORWATH LLP		Firm's EIN ► 35-0921680		
	Firm's address ► PO BOX 3697 OAK BROOK, IL		60522-3697	Phone no 630-574-7878	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description				IP or D	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		
4,614.		376 SH 7 DAYS GROUP HLDGS 4,017.				06/24/2010 597.	05/02/2012
3,143.		242 SH 7 DAYS GROUP HLDGS 2,595.				06/25/2010 548.	04/30/2012
1,286.		99 SH 7 DAYS GROUP HLDGS 1,064.				06/23/2010 222.	04/30/2012
2,922.		225 SH 7 DAYS GROUP HLDGS 2,404.				06/24/2010 518.	04/30/2012
6,571.		506 SH 7 DAYS GROUP HLDGS 5,435.				06/29/2010 1,136.	04/30/2012
18,778.		1446 SH 7 DAYS GROUP HLDGS 19,986.				11/10/2011 -1,208.	04/30/2012
10,051.		95 SH BAIDU INC. 10,931.				08/23/2012 -880.	11/01/2012
3,597.		34 SH BAIDU INC. 1,236.				10/27/2009 2,361.	11/01/2012
22,132.		731 SH CHINA KANGHUI HLDGS 10,984.				01/06/2012 11,148.	10/05/2012
22,220.		732 SH CHINA KANGHUI HLDGS 10,999.				01/06/2012 11,221.	09/28/2012
209.		500 SH CHINACAST ED. CORP. 2,995.				03/18/2011 -2,786.	07/26/2012
1,301.		3106 SH CHINACAST ED. CORP. 24,035.				11/23/2010 -22,734.	07/26/2012

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MARQUETTE BANK EDUCATION FOUNDATION

37-1480815

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description				P or D	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		
375.		894 SH CHINACAST ED. CORP. 3,958.				03/28/2012 -3,583.	07/26/2012
257.		530 SH CHINACAST ED. CORP. 2,346.				03/28/2012 -2,089.	06/26/2012
835.		1720 SH CHINACAST ED. CORP. 8,704.				11/17/2011 -7,869.	06/26/2012
3.		9 SH CHINACAST ED. CORP. 46.				11/17/2011 -43.	06/25/2012
729.		2241 SH CHINACAST ED. CORP. 11,797.				11/16/2011 -11,068.	06/25/2012
18,142.		105 SH CNOOC LIMITED ADR 23,953.				02/22/2012 -5,811.	06/05/2012
19,912.		954 SH CTRIP.COM INTL LTD 4,530.				03/31/2005 15,382.	05/17/2012
23,761.		170 SH INTRCONTINENTALEXCHANGE 14,728.				07/09/2009 9,033.	03/23/2012
1,262.		20 SH LIQUIDITY SERVICES INC 114.				02/17/2006 1,148.	06/06/2012
19,243.		305 SH LIQUIDITY SERVICES INC 1,738.				02/11/2009 17,505.	06/06/2012
2,915.		83 SH LIQUIDITY SERVICES INC 473.				02/17/2009 2,442.	01/20/2012
23,745.		676 SH LIQUIDITY SERVICES INC 3,955.				02/10/2009 19,790.	01/20/2012

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FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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			
24,840.		61 SH MASTERCARD INC 13,537.				12/17/2010	07/24/2012	11,303.
12,587.		212 SH NETSUITE INC 4,423.				06/18/2008	11/26/2012	8,164.
4,262.		424 SH NEW ORIENTAL ED. & TECH 10,445.				02/07/2011	07/18/2012	-6,183.
5,136.		158 SH TENCENT HOLDINGS LTD 325.				05/09/2006	11/27/2012	4,811.
18,075.		528 SH TENCENT HOLDINGS LTD 1,086.				05/09/2006	11/09/2012	16,989.
17,052.		500 SH MI DEVELOPMENT INC. 11,338.				07/20/2004	04/20/2012	5,714.
18,384.		500 SH MI DEVELOPMENT INC. 11,338.				07/20/2004	02/16/2012	7,046.
5,116.		150 SH MI DEVELOPMENT INC. 1,683.				10/23/2008	04/20/2012	3,433.
11,126.		1,250 SH MISSION WEST 12,553.				04/19/2005	11/07/2012	-1,427.
7,013.		750 SH MISSION WEST 7,532.				04/19/2005	01/25/2012	-519.
10,000.		10,000 SH COLONIAL REALTY LP 10,225.				01/10/2012	08/15/2012	-225.
15,900.		20,000 SH DRYSHIPS INC 16,775.				07/27/2011	12/07/2012	-875.

MARQUETTE BANK EDUCATION FOUNDATION

37-1480815

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME						P or D	Date acquired	Date sold
Kind of Property		Description						
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			
9,000.		9,000 SH FIRST INDUSTRIAL LP 5,997.				04/23/2009 3,003.	04/16/2012	
15,000.		15,000 SH HRPT PROPERTIES TRUS 11,423.				03/24/2009 3,577.	01/03/2012	
10,000.		10,000 SH LIBERTY PROPERTY LP 8,020.				03/17/2009 1,980.	08/15/2012	
34,562.		1450 SH KEELEY SM CAP FUND 24,323.				04/02/2004 10,239.	05/31/2012	
TOTAL GAIN(LOSS)						<u>102,010.</u>		

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

ATTACHMENT 1

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST FROM SECURITIES	24,760.	24,760.
TOTAL	<u>24,760.</u>	<u>24,760.</u>

040001

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
SCHOLARSHIP MONEY RETURNED	1,548.
<u>TOTALS</u>	<u><u>1,548.</u></u>

ATTACHMENT 3FORM 990PE, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGER FEES	17,031.	17,031.
TOTALS	<u><u>17,031.</u></u>	<u><u>17,031.</u></u>

45 55 55 51

FORM 990PF, PART I - TAXESATTACHMENT 4

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL AND STATE TAXES	74.	74.
TOTALS	<u>74.</u>	<u>74.</u>

04001

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ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
DUES & SUBSCRIPTIONS	10.
INVESTMENT FEES	411.
<u>TOTALS</u>	<u>421.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY FIXED INCOME	71,085.	43,583.	44,731.
TOTALS	<u>71,085.</u>	<u>43,583.</u>	<u>44,731.</u>

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FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTEGRE ADVISORS FIXED INCOME	652,139.	777,819.	1,154,988.
KEELEY SMALL CAP VALUE FUND	172,247.	147,923.	252,190.
MORGAN STANLEY EQUITY PORTF.	143,554.	123,911.	133,189.
TOTALS	<u>967,940.</u>	<u>1,049,653.</u>	<u>1,540,367.</u>

ATTACHMENT 7

G 4 B 6 C 1

FORM 900PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8NAME AND ADDRESS TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

MICHAEL MANGIN
6316 SOUTH WESTERN AVENUE
CHICAGO, IL 60636

PRESIDENT

THOMAS BURGIN
6316 SOUTH WESTERN AVENUE
CHICAGO, IL 60636

SECRETARY

PAUL ECKROTH
6316 SOUTH WESTERN AVENUE
CHICAGO, IL 60636

TREASURER

PATRICIA ROBERTSON
6316 SOUTH WESTERN AVENUE
CHICAGO, IL 60636

ASSISTANT TREASURER

THEODORE CACHEY
6316 SOUTH WESTERN AVENUE
CHICAGO, IL 60636

DIRECTOR

JAMES CAPRARO
6316 SOUTH WESTERN AVENUE
CHICAGO, IL 60636

DIRECTOR

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

ATTACHMENT 8 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
PAUL MCCARTHY 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636	DIRECTOR 0
GEORGE MONCADA 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636	DIRECTOR 0
BARRY SABLOFF 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636	DIRECTOR 0
WILLIAM SULLIVAN 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636	DIRECTOR 0
MARK ZELISKO 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636	DIRECTOR 0

GRAND TOTALS

MARQUETTE BANK EDUCATION FOUNDATION

37-1480815

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

NOT APPLICABLE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ILLINOIS AT CHICAGO	N/A PUBLIC	UNRESTRICTED	2,500.
UNIVERSITY OF ILLINOIS AT URBANA	N/A PUBLIC	UNRESTRICTED	10,000.
ILLINOIS STATE UNIVERSITY	N/A PUBLIC	UNRESTRICTED	5,000.
DEPAUL UNIVERSITY	N/A PUBLIC	UNRESTRICTED	7,500.
NORTHEASTERN ILLINOIS UNIVERSITY	N/A PUBLIC	UNRESTRICTED	2,500.
SAINT XAVIER UNIVERSITY	N/A PUBLIC	UNRESTRICTED	2,500.

4 5 6 7 8 9 10

FORM 990EZ - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MORaine VALLEY COMMUNITY COLLEGE	N/A PUBLIC	UNRESTRICTED	2,500.
SOUTHERN ILLINOIS UNIVERSITY	N/A PUBLIC	UNRESTRICTED	2,500.
BENEDICTINE UNIVERSITY	N/A PUBLIC	UNRESTRICTED	2,500.
LEWIS UNIVERSITY	N/A PUBLIC	UNRESTRICTED	2,500.
NORTHWESTERN UNIVERSITY	N/A PUBLIC	UNRESTRICTED	5,000.
HOPE COLLEGE	N/A PUBLIC	UNRESTRICTED	2,500.

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FORM 990DP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HAROLD WASHINGTON COLLEGE	N/A PUBLIC	UNRESTRICTED		7,500.
MARQUETTE UNIVERSITY	N/A PUBLIC	UNRESTRICTED		5,000.
FERRIS STATE UNIVERSITY	N/A PUBLIC	UNRESTRICTED		2,500.
MIAMI UNIVERSITY - OHIO	N/A PUBLIC	UNRESTRICTED		2,500.
CORNELL COLLEGE	N/A PUBLIC	UNRESTRICTED		2,500.
LOYOLA UNIVERSITY	N/A PUBLIC	UNRESTRICTED		10,000.

4400

FORM 9020E - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRAMBLING STATE UNIVERSITY	UNRESTRICTED	2,500.
AUGUSTANA COLLEGE	UNRESTRICTED	2,500.
XAVIER UNIVERSITY	UNRESTRICTED	5,000.
INDIANA UNIVERSITY	UNRESTRICTED	2,500.
CONCORDIA UNIVERSITY	UNRESTRICTED	2,500
UNIVERSITY OF NOTRE DAME	UNRESTRICTED	2,500.

ATTACHMENT 10 (CONT'D)

FORM 990EZ - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF IOWA	N/A	PUBLIC	UNRESTRICTED	5,000.
UNIVERSITY OF WISCONSIN - MADISON	N/A	PUBLIC	UNRESTRICTED	2,500.
CALVIN COLLEGE	N/A	PUBLIC	UNRESTRICTED	2,500.
ST. LOUIS UNIVERSITY	N/A	PUBLIC	UNRESTRICTED	5,000.
UNIVERSITY OF ST FRANCIS	N/A	PUBLIC	UNRESTRICTED	2,500.
WHITTIER COLLEGE	N/A	PUBLIC	UNRESTRICTED	2,500.

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FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS

AND

FOUNDATION STATUS OF RECIPIENT

AMOUNT

PURDUE UNIVERSITY

N/A

PUBLIC

UNIVERSITY OF MIAMI

N/A

PUBLIC

LANE COLLEGE

N/A

PUBLIC

ILLINOIS INSTITUTE OF TECHNOLOGY

N/A

PUBLIC

RUST COLLEGE

N/A

PUBLIC

UNRESTRICTED

UNRESTRICTED

UNRESTRICTED

UNRESTRICTED

UNRESTRICTED

TOTAL CONTRIBUTIONS PAID

112,500

ATTACHMENT 10 (CONT'D)

MARQUETTE BANK EDUCATION FOUNDATION

FORM 990-PF, PART XVI-A - ANALYSIS OF PROGRAM SERVICE REVENUE

37-1480815

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
CONTRIBUTIONS FROM OTHER DONORS			13	5,000.	
TOTALS				<u>5,000.</u>	

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ATTACHMENT 11

MARQUETTE BANK EDUCATION FOUNDATION

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

37-1480815

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
SCHOLLARSHIP MONEY RETURNED		1,548.			
TOTALS		<u>1,548.</u>			

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ATTACHMENT 12

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2012

**Department of the Treasury
Internal Revenue Service**

- **Attach to Form 1041, Form 5227, or Form 990-T.**
- **Information about Schedule D (Form 1041) and its separate Instructions is at www.irs.gov/form1041.**

Name of estate or trust

Employer identification number

MARQUETTE BANK EDUCATION FOUNDATION

37-1480815

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year 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 price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-10,407.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	(
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-10,407.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(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 price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	112,417.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, 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 amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	112,417.

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

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-10,407.
14	Net long-term gain or (loss):			
a	Total for year	14a		112,417.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ►	15		102,010.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of		
	a The loss on line 15, column (3) or b \$3,000	16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the 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		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24?			
	<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
	<input type="checkbox"/> No. Enter the amount from line 23	26		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same?			
	<input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31	27		
	<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

**SCHEDULE D-1
(Form 1041).**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

- Attach to Schedule D to list additional transactions for lines 1a and 6a.
- Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

Employer Identification number

2012

MARQUETTE BANK EDUCATION FOUNDATION

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -10,407 .

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

Schedule D-1 (Form 1041) 2012

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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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo. day, yr.)	(c) Date sold (mo. day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
376 SH 7 DAYS GROUP HLDGS	06/24/2010	05/02/2012	4,614.	4,017.	597.
242 SH 7 DAYS GROUP HLDGS	06/25/2010	04/30/2012	3,143.	2,595.	548.
99 SH 7 DAYS GROUP HLDGS	06/23/2010	04/30/2012	1,286.	1,064.	222.
225 SH 7 DAYS GROUP HLDGS	06/24/2010	04/30/2012	2,922.	2,404.	518.
506 SH 7 DAYS GROUP HLDGS	06/29/2010	04/30/2012	6,571.	5,435.	1,136.
34 SH BAIDU INC.	10/27/2009	11/01/2012	3,597.	1,236.	2,361.
500 SH CHINACAST ED. CORP.	03/18/2011	07/26/2012	209.	2,995.	-2,786.
3106 SH CHINACAST ED. CORP.	11/23/2010	07/26/2012	1,301.	24,035.	-22,734.
954 SH CTRIP.COM INTL LTD	03/31/2005	05/17/2012	19,912.	4,530.	15,382.
170 SH INTRCONTINENTALEXCH ANGE	07/09/2009	03/23/2012	23,761.	14,728.	9,033.
20 SH LIQUIDITY SERVICES INC	02/17/2006	06/06/2012	1,262.	114.	1,148.
305 SH LIQUIDITY SERVICES INC	02/11/2009	06/06/2012	19,243.	1,738.	17,505.
83 SH LIQUIDITY SERVICES INC	02/17/2009	01/20/2012	2,915.	473.	2,442.
676 SH LIQUIDITY SERVICES INC	02/10/2009	01/20/2012	23,745.	3,955.	19,790.
61 SH MASTERCARD INC	12/17/2010	07/24/2012	24,840.	13,537.	11,303.
212 SH NETSUITE INC	06/18/2008	11/26/2012	12,587.	4,423.	8,164.
424 SH NEW ORIENTAL ED. & TECH	02/07/2011	07/18/2012	4,262.	10,445.	-6,183.
158 SH TENCENT HOLDINGS LTD	05/09/2006	11/27/2012	5,136.	325.	4,811.
528 SH TENCENT HOLDINGS LTD	05/09/2006	11/09/2012	18,075.	1,086.	16,989.
500 SH MI DEVELOPMENT INC.	07/20/2004	04/20/2012	17,052.	11,338.	5,714.
500 SH MI DEVELOPMENT INC.	07/20/2004	02/16/2012	18,384.	11,338.	7,046.
150 SH MI DEVELOPMENT INC.	10/23/2008	04/20/2012	5,116.	1,683.	3,433.
1,250 SH MISSION WEST	04/19/2005	11/07/2012	11,126.	12,553.	-1,427.
750 SH MISSION WEST	04/19/2005	01/25/2012	7,013.	7,532.	-519.
20,000 SH DRYSHIPS INC	07/27/2011	12/07/2012	15,900.	16,775.	-875.

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

Schedule D-1 (Form 1041) 2012

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

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

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Schedule D-1 (Form 1041) 2012

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