

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491191002430

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
MARQUETTE BANK AFFORDABLE HOUSING FOUNDA

A Employer identification number
26-1566453

Number and street (or P O box number if mail is not delivered to street address)
6316 SOUTH WESTERN AVENUE

Room/suite

B Telephone number (see instructions)
(708) 364-9011

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60636

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

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

H Check type of organization

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

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

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

\$ 3,425,013

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	32,577		
	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	26,891	26,891	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	124,135		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		124,135	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	183,603	151,026		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	2,575	0	0
	c Other professional fees (attach schedule)	22,931	22,931	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,846	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	25	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	29,377	22,931	0
	25 Contributions, gifts, grants paid	181,500		181,500
	26 Total expenses and disbursements. Add lines 24 and 25	210,877	22,931	181,500
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-27,274		
	b Net investment income (if negative, enter -0-)		128,095	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	77,984	43,704	43,704		
	2 Savings and temporary cash investments	219,620	67,652	67,652		
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	1,539,752	1,699,801	3,273,260		
	c Investments—corporate bonds (attach schedule)	39,750	39,750	40,397		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,877,106	1,850,907	3,425,013			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds	0	0			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	28 Retained earnings, accumulated income, endowment, or other funds	1,877,106	1,850,907			
	29 Total net assets or fund balances (see instructions)	1,877,106	1,850,907			
30 Total liabilities and net assets/fund balances (see instructions) .	1,877,106	1,850,907				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,877,106
2 Enter amount from Part I, line 27a	2	-27,274
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,075
4 Add lines 1, 2, and 3	4	1,850,907
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,850,907

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a MAYTECH REALIZED GAINS			
b KEELEY REALIZED GAINS			
c CAPITAL GAINS DIVIDENDS	P		
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 137,691		92,376	45,315
b 96,230		92,384	3,846
c 74,974			74,974
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			45,315
b			3,846
c			74,974
d			
e			

2 Capital gain net income or (net capital loss)	2	124,135
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	103,500	3,285,782	0 031499
2017	107,525	2,708,520	0 039699
2016	105,528	2,291,177	0 046058
2015	96,392	2,296,667	0 041970
2014	269,849	2,513,562	0 107357

2 Total of line 1, column (d)	2	0 266583
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053317
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,425,271
5 Multiply line 4 by line 3	5	182,625
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,281
7 Add lines 5 and 6	7	183,906
8 Enter qualifying distributions from Part XII, line 4	8	181,500

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 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	1	2,562
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,562
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	2,562
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,438
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 1,438 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ PAUL A ECKROTH TREASURER Telephone no ▶ (708) 364-9011			

Located at **▶** 10000 W 151ST STREET ORLAND PARK IL ZIP+4 **▶** 604623140

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>	15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 4945(d)(4)(A)? 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.	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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? If "Yes" to 6b, file Form 8870	6b	
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?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,291,132
b	Average of monthly cash balances.	1b	186,300
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,477,432
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,477,432
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,425,271
6	Minimum investment return. Enter 5% of line 5.	6	171,264

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	171,264
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,562
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,562
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	168,702
4	Recoveries of amounts treated as qualifying distributions.	4	1,075
5	Add lines 3 and 4.	5	169,777
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	169,777

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	181,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	181,500
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	181,500

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				169,777
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 8,291				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	8,291			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 181,500				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				169,777
e Remaining amount distributed out of corpus	11,723			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,014			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	8,291			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	11,723			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019. 11,723				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

MANUEL JIMENEZ
6316 SOUTH WESTER AVENUE
CHICAGO, IL 60636
(312) 933-3306
MJIMENEZ@EMARQUETTEBANK.COM

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

CALL A MARQUETTE BANK MORTGAGE SPECIALIST OR VISIT EMARQUETTEBANK.COM/HOME-FINANCING/HOME-BUYER-GRANTS/ FOR MORE INFO. IN ADDITION TO DOWN PAYMENT AND CLOSING COST ASSISTANCE FOR HOME BUYERS, THE FOUNDATION ALSO GIVES GRANTS TO NOT-FOR-PROFIT (NFP'S) ORGANIZATIONS THAT SERVE LOW OR MODERATE INCOME GEOGRAPHIES WITHIN MARQUETTE BANK'S ASSESSMENT AREA. WE DO NOT HAVE AN APPLICATION PROCESS, THESE ARE REQUESTS THAT COME DIRECTLY TO THE COMMUNITY REINVESTMENT OFFICE

c Any submission deadlines

N/A

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

-INCOME REQUIREMENT TOTAL HOUSEHOLD INCOME IS LESS THAN 80% OF THE AREA MEDIAN INCOME FOR YOUR COUNTY - GEOGRAPHIC REQUIREMENT PURCHASING A PROPERTY WITHIN ONE OF THE 100+ LOW, MODERATE OR MIDDLE INCOME CENSUS TRACTS WITHIN MARQUETTE BANK'S ASSESSMENT AREA (COOK, WILL, DUPAGE) - QUALIFY FOR A \$1,500 GRANT WHEN YOU BUY A PROPERTY IN A MIDDLE INCOME CENSUS TRACT - QUALIFY FOR A \$3,000 GRANT WHEN YOU BUY A PROPERTY IN A MODERATE INCOME CENSUS TRACT - QUALIFY FOR A \$5,000 GRANT WHEN YOU BUY A PROPERTY IN A LOW INCOME CENSUS TRACT - MUST BE A FIRST-TIME HOME BUYER AND THE GRANT MUST BE USED TOWARD THE PURCHASE OF YOUR OWNER-OCCUPIED PRIMARY RESIDENCE SINGLE-FAMILY HOME, TWO FLAT, CONDO OR TOWNHOUSE -ASSISTANCE MUST BE USED TOWARDS DOWN PAYMENT AND CLOSING COSTS -ADDITIONAL RESTRICTIONS MAY APPLY, CONTACT A MARQUETTE BANK MORTGAGE SPECIALIST TODAY

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	181,500
b <i>Approved for future payment</i>				
Total			3b	0

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 _____					
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	26,891	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	124,135	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		151,026	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	151,026	151,026

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

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Date	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> Title
---	--	---

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KIMBERLY A HAUMANN		2020-06-19		P00546491
	Firm's name ▶ PLANTE & MORAN PLLC				Firm's EIN ▶ 38-1357951
	Firm's address ▶ 10 S RIVERSIDE PLAZA 9TH FLOOR CHICAGO, IL 60606				Phone no (312) 207-1040

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BETTY HARN	PRESIDENT 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
MANUEL JIMENEZ	VICE PRESIDENT & ASSISTANT 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
CHRISTIE COX	SECRETARY 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
PAUL A ECKROTH	TREASURER 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
PATRICIA ROBERTSON	ASSISTANT TREASURER 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
THOMAS BURGIN	DIRECTOR 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
JOHN BYRNES	DIRECTOR 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
JAMES CAPRARO	DIRECTOR 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
PAUL M MCCARTHY	DIRECTOR 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
GEORGE S MONCADA	DIRECTOR 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
BARRY SABLOFF	DIRECTOR 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
WILLIAM SULLIVAN	DIRECTOR 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				
MARK ZELISKO	DIRECTOR 1 00	0	0	0
6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEXANDER PATRICIA 10055 S FOREST AVE CHICAGO, IL 60628	NONE	I	FIRST TIME HOME BUYER GRANT	3,000
SANCHEZ JESSICA3640 W 54TH ST CHICAGO, IL 60632	NONE	I	FIRST TIME HOME BUYER GRANT	3,000
MABRY JULIAN7537 175TH ST 534 TINLEY PARK, IL 60477	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITH RESHELL528 GENEVA AVE BELLWOOD, IL 60104	NONE	I	FIRST TIME HOME BUYER GRANT	3,000
HATCHER VICTORIA 9539 S SANGAMON ST CHICAGO, IL 60643	NONE	I	FIRST TIME HOME BUYER GRANT	3,000
MICHELLE CHAMBERS1132 E 81ST ST C CHICAGO, IL 60619	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELIA TAYLOR11327 S WALLACE ST CHICAGO, IL 60628	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
KARLA NEVAREZ5602 S BISHOP ST CHICAGO, IL 60636	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
ANTHONY PANICI3520 GREEN ST STEGER, IL 60475	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHAEL NEVAREZ 3166 W MEADOW LANE DR 16 MERRIONETTE PARK, IL 60803	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
RAFAEL RODRIGUEZ1021 E BENTON ST JOLIET, IL 60432	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
ADOLFO PEREZ-PINA1819 ALMA DR CREST HILL, IL 60403	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DELORES GARMON 7008 S MERRILL AVE 3 CHICAGO, IL 60649	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
JOHNNIE COBB2121 BROADWAY ST BLUE ISLAND, IL 60406	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
KRISTINA BURCH 9745 S KARLOV AVE 301 OAK LAWN, IL 60453	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAUREN HENDRIX2654 E 77TH ST CHICAGO, IL 60649	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
REQUEL HENRY936 OLIVE RD 3D HOMWOOD, IL 60430	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
SHERMIKA BERRY 7351 S WINCHESTER AVE CHICAGO, IL 60636	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAMIKA O'BRIEN19829 ORCHARD AVE LYNWOOD, IL 60411	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
TERRANCE NOWAK33524 JOHN ST STEGER, IL 60475	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
VERONICA COATES13912 S STATE ST RIVERDALE, IL 60827	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEONARDO HERNANDEZ2317 BLACK RD JOLIET, IL 60435	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
VIVIANA CINTORA2126 DARTMOOR DR JOLIET, IL 60435	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
KYRA BROWN12314 S GREEN ST CALUMET PARK, IL 60827	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAKIA ADAMS8457 S ABERDEEN ST CHICAGO, IL 60620	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
JOSE OLIVO5401 131ST ST CRESTWOOD, IL 60418	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
YOLANDA WILSON26 ARLINGTON DR ROMEONVILLE, IL 60446	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AQUINO GARCIA VELASCO 5744 W 88TH ST OAK LAWN, IL 60453	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
ALBERTA PRICE8143 S HARLEM AVE CHICAGO, IL 60620	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
JOHNNIE COX10733 S KING DR CHICAGO, IL 60628	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORYN SCHMIT5228 S LOCKWOOD AVE CHICAGO, IL 60638	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
DARLENE TATE9534 S FOREST AVE CHICAGO, IL 60628	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
GERALEAN YOUNG713 E 89TH PL CHICAGO, IL 60619	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOSEPH WROBEL7421 NOTTINGHAM DR TINLEY PARK, IL 60477	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
KEVIN VOWELS2424 LOCKNER BLVD JOLIET, IL 60431	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
LUIS GARCIA219 NIPPERT AVE ROMEONVILLE, IL 60446	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHAEL JEFFERSON12417 S STATE ST CHICAGO, IL 60628	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
NICHOLAS APAKI 9140 S GREENWOOD AVE CHICAGO, IL 60619	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
RENE MARTINEZ7120 S SPAULDING CHICAGO, IL 60629	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANDRA MORENO2201 BELMONT AVE JOLIET, IL 60432	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
TONI NEAKARSE16731 PAXTON AVE 2S TINLEY PARK, IL 60477	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
ZACHARY ZAMBRAO CELIS 5604 S FAIRFIELD AVE CHICAGO, IL 60629	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALIN LARA7705 CENTRAL AVE BURBANK, IL 60459	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
BRITTNEY SMITH 4222 S KING DR UNIT 4N CHICAGO, IL 60653	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
GILBERTO ESCALANTE 1508 S SPENCER AVE BERKELEY, IL 60163	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUSTAVO VILLALPANDO 7833 S KEDVALE AVE CHICAGO, IL 60652	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
SHAWN POPMA9128 MAJOR AVE OAK LAWN, IL 60453	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
STEPHANIE HUSBANDS 4145 W 79TH ST 2W CHICAGO, IL 60652	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WANDA HARRIS-IRVIN 17209 COUNTRY LANE EAST HAZEL CREST, IL 60429	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
ANTHONY LANGFORD 309 W 107TH PLACE CHICAGO, IL 60628	NONE	I	FIRST TIME HOME BUYER GRANT	6,000
BRANDON MCCRAY1470W 114TH PLACE CHICAGO, IL 60643	NONE	I	FIRST TIME HOME BUYER GRANT	3,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IRENE LUNA150 SOMERSET LANE BOLINGBROOK, IL 60440	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
JEANETTE GARCIA 3604 INDIAN HEAD LANE JOLIET, IL 60435	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
LADONNA SPENCER 3414 W COLUMBUS AVE CHICAGO, IL 60652	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
Total ▶ 3a				181,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUIS MURILLO5221 S LOTUS AVE CHICAGO, IL 60638	NONE	I	FIRST TIME HOME BUYER GRANT	1,500
Total ► 3a				181,500

TY 2019 Accounting Fees Schedule**Name:** MARQUETTE BANK AFFORDABLE HOUSING FOUNDA**EIN:** 26-1566453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,575	0		0

TY 2019 Investments Corporate Bonds Schedule

Name: MARQUETTE BANK AFFORDABLE HOUSING FOUNDA

EIN: 26-1566453

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEELEY FIXED INCOME	39,750	40,397

TY 2019 Investments Corporate Stock Schedule

Name: MARQUETTE BANK AFFORDABLE HOUSING FOUNDA
EIN: 26-1566453

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC (FKA GOOGLE INC) CLASS A VOTING	20,436	116,527
ALPHABET INC (FKA GOOGLE INC) CLASS C NON-VOTING	20,782	118,995
AMAZON.COM INC.	11,018	247,611
APPLE INC	52,716	166,793
BOOKING HOLDINGS, INC.	50,756	82,149
CME GROUP, INC. CL A	32,953	112,604
DEXCOM INC	61,315	106,526
FACEBOOK INC	92,834	154,348
ILLUMINA INC	28,928	37,487
INTUITIVE INC	41,628	97,540
MAKEMYTRIP LTD	51,071	42,777
MASTERCARD INC	17,533	235,886
MERCARDOLIBRE LTD	76,957	134,406
NVIDIA CORP	60,384	135,298
PAYPAL HOLDINGS INCO	53,894	120,177
SALESFORCE.COM	13,077	141,822
STRYKER CORP	29,641	39,889
TENCENT HOLDINGS LIMITED	3,354	137,983
WORKDAY INC	20,473	47,691
KEELEY ETF- SECTOR SPDR	216,143	280,629
SERVICENOW INC.	59,027	64,369
PINDUODUO INC.	24,565	22,503
SEA LTD.	45,163	54,619
TELADOC HEALTH INC.	52,003	66,055
BLUEBIRD BIO INC.	54,150	35,012
MEITUAN DIANPING CL B	19,162	32,700
KEELEY SMALL CAP DIV VALUE FUND	489,838	440,864

TY 2019 Other Expenses Schedule**Name:** MARQUETTE BANK AFFORDABLE HOUSING FOUNDA**EIN:** 26-1566453**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES	25	0		0

TY 2019 Other Increases Schedule

Name: MARQUETTE BANK AFFORDABLE HOUSING FOUNDA

EIN: 26-1566453

Description	Amount
RETURNED SCHOLARSHIPS	1,075

TY 2019 Other Professional Fees Schedule**Name:** MARQUETTE BANK AFFORDABLE HOUSING FOUNDA**EIN:** 26-1566453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER FEES	22,931	22,931		0

TY 2019 Taxes Schedule**Name:** MARQUETTE BANK AFFORDABLE HOUSING FOUNDA**EIN:** 26-1566453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,846	0		0