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Return of Private Foundation

DLN: 93491283007209 OMB No 1545-0052

2018

Form 990-PF
Department of the Treasury

Internal Revenue Service

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

or	caler	ndar year 2018, or tax year beginning 01-01-20	18 , ar	nd er	nding 12-31-	2018	•	
		Indation			A Employer ide	entification numbe	r	
MA	ARQUET	TE BANK EDUCATION FOUNDATION			37-1480815			
		d street (or P O box number if mail is not delivered to street address) UTH WESTERN AVENUE	Room/suite		B Telephone number (see instructions)			
			(708) 634-9011					
		n, state or province, country, and ZIP or foreign postal code L 60636			C If exemption	application is pendin	g, check here	
G Cł	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign or	ganızatıons, check he	ere 📘	
		☐ Final return ☐ Amended return				ganizations meeting		
		\square Address change $\ \square$ Name change			·	k here and attach co	· -	
l Ch	neck ty	pe of organization $oxedsymbol{arphi}$ Section 501(c)(3) exempt private t	foundation			undation status was f n 507(b)(1)(A), chec		
	Section	n 4947(a)(1) nonexempt charitable trust	e private foundation					
of '	year (f	xet value of all assets at end from Part II, col (c), ▶\$ 2,468,459 J Accounting method □ Other (specify) (Part I, column (d) must	☑ Cash ☐ Accru	al		ation is in a 60-mont n 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and		•		(d) Disbursements	
		of amounts in columns (b), (c), and (d) may not necessarily	expenses per	(b)	Net investment income	(c) Adjusted net income	for charitable purposes	
		equal the amounts in column (a) (see instructions))	books				(cash basis only	
	1	Contributions, gifts, grants, etc , received (attach schedule)	66,510					
	2	Check ▶ ☐ If the foundation is not required to attach						
	3	Sch B Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	12,729		12,729			
	5a	Gross rents						
	ь	Net rental income or (loss)						
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	239,425					
Revenue	ь	Gross sales price for all assets on line 6a 596,686						
æ	7	Capital gain net income (from Part IV, line 2)			239,425			
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	2,500		0			
	12	Total. Add lines 1 through 11	321,164		252,154			
	13	Compensation of officers, directors, trustees, etc	0		0		1	
	14	Other employee salaries and wages						
és	15	Pension plans, employee benefits						
ens	16a	Legal fees (attach schedule)						
ă X	b	Accounting fees (attach schedule)						
Operating and Administrative Expenses	C	Other professional fees (attach schedule)	25,835		25,835		'	
3	17	Interest						
3	18	Taxes (attach schedule) (see instructions)	1,725		0		'	
Ξ	19	Depreciation (attach schedule) and depletion						
€	20	Occupancy						
<u> </u>	21	Travel, conferences, and meetings						
<u> </u>	22	Printing and publications	2,964		0		2,96	
<u> </u>	23	Other expenses (attach schedule)	-87		-112		2	
erai	24	Total operating and administrative expenses.	20.427		25 322		2.00	
<u>ಹ</u>		Add lines 13 through 23	30,437		25,723		2,98	
_	25	Contributions, gifts, grants paid	142,500				142,50	
	26	Total expenses and disbursements. Add lines 24 and 25	172,937		25,723		145,48	
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	148,227					
	ь	Net investment income (If negative, enter -0-)			226,431			
	С	Adjusted net income (If negative, enter -0-)						

1,032,706

1,287,634

1,287,634

1,287,634

1,287,634

44,863

961,507

34,813

1,435,861

1,435,861

1,435,861 1,435,861

2

3

4

5

6

1,287,634

1,435,861

1,435,861 Form 990-PF (2018)

148,227

1,995,118

2,468,459

33,800

disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule)

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis ▶ _

instructions Also, see page 1, item I)

Other assets (describe > _

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) > ____

Deferred revenue .

Other liabilities (describe -

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Less accumulated depreciation (attach schedule)

	*
	5
	6
	7
2	8
Assets	9
As	10a
	Ь

c

11

12 13

14

15 16

17

18

19

20 21

22

23

24

Liabilities

lances

Bal 25

Fund 26

ö

Assets 27

Net 30

28

29

31

Part III

2

(a) List and describ 2-story brick wa	How acquired P—Purchase D—Donation	Date acquired (mo , day, yr)	Date sold (mo , day, yr)		
1 a PUBLICLY TRADED SECU	RITIES - MAYTECH GLOBAL				
b PUBLICLY TRADED SECU					
c					
d					
-	(5)		(a)		<u> </u>
(e)	(f) Depreciation allowed		(g) other basis		h) or (loss)
Gross sales price	(or allowable)	•	ense of sale		minus (g)
a 59	3,589		357,261		236,328
	3,097		,		3,097
c					
d					
	+				
e					
Complete only for assets	showing gain in column (h) and ow				<u>(1)</u>
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col(၊) (յ), ıf any	col (k), but not	h) gain minus less than -0-) or om col (h))
a					236,328
b					3,097
c					
d					
e					
2 Capital gain net income		If gain, also enter in Po If (loss), enter -0- in Po		2	239,425
•	pain or (loss) as defined in sections rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0	· }	3	
Part V Qualification U	Inder Section 4940(e) for Re	educed Tax on Net	Investment Inc	come	
	rivate foundations subject to the se				
if section 4940(d)(2) applies, le	•	ectori +340(a) tax on ne	e investment meoni	c ,	
	e section 4942 tax on the distributa it qualify under section 4940(e) Do		in the base period?	,	es 🔽 No
 Enter the appropriate an 	ount in each column for each year,	see instructions before	making any entries	5	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitabl	le-use assets	(d) Distribution rati (col (b) divided by c	
2017	153,628		1,287,634		0 119310
2016	145,997		1,878,625		0 077715
2015	153,247		2,013,369		0 076115
2014	139,725		2,174,257		0 064263
2013	135,000		1,973,272		0 068414
2 Total of line 1, column (c	d)		2		0 405817
3 Average distribution ratio number of years the four	for the 5-year base period—divide dation has been in existence if less	than 5 years	3		0 081163
4 Enter the net value of no	ncharitable-use assets for 2018 fron	n Part X, line 5	4		2,788,611
5 Multiply line 4 by line 3			5		226,332
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		2,264
7 Add lines 5 and 6			7		228,596
	ons from Part XII, line 4 ,				145,489
	rater than line 7, check the box in Pa			g a 1% tax rate Se	
				Fo	orm 990-PF (2018)

Page **6**

Pa	Statements Regard	ling Activities for Which	n Form 4720 May Be	Required (continued)			
Ба	During the year did the foundation p	pay or incur any amount to				Yes	No
	(1) Carry on propaganda, or otherw	rise attempt to influence legis	lation (section 4945(e))?	☐ Yes ✓	No		
	(2) Influence the outcome of any sp	pecific public election (see sec	tion 4955), or to carry	□ fes ⊡	NO		
	on, directly or indirectly, any vo	ter registration drive?		· · · 🗌 Yes 🗸	No		
	(3) Provide a grant to an individual	for travel, study, or other sim	nılar purposes?	Yes V	No		
	(4) Provide a grant to an organizati		· -	d			
	in section 4945(d)(4)(A)? See in			· · · · Yes 🗹	No		
	(5) Provide for any purpose other th	- ·	• • • • • • • • • • • • • • • • • • • •				
L	educational purposes, or for the			∟ Yes 🖭	No		
D	If any answer is "Yes" to 5a(1)–(5), Regulations section 53 4945 or in a	=			5b		
	Organizations relying on a current n				30		
С	If the answer is "Yes" to question 5a						
٠	tax because it maintained expenditu		•				
	If "Yes," attach the statement require			· · □ Yes □	No		
= -		· -		ume an			
5a	Did the foundation, during the year,			uilis oii			
h	a personal benefit contract? Did the foundation, during the year,			Yes V	No 6b		No
ь	If "Yes" to 6b, file Form 8870	pay premiums, directly or mo	ulrectly, on a personal be	enent contract?	80		NO
7a	At any time during the tax year, was	the foundation a party to a	prohibited tay chalter tra	neaction? \square			
	If yes, did the foundation receive an			∟ tes 🖭	No 7b		
	Is the foundation subject to the sect				/6		
,	excess parachute payment during th						
	<u> </u>			Yes 🗸	No L		<u> </u>
Pa	and Contractors	Officers, Directors, Trus	tees, Foundation Ma	anagers, Hignly Paid En	npioyees	,	
1	List all officers, directors, trustee				1		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans and	(e) Expe		
	. ,	devoted to position	-0-)	deferred compensation	other a	llowand	ces
ee .	Additional Data Table						
2	Compensation of five highest-pa	id employees (other than t	hose included on line	1—see instructions). If nor	ne, enter "	NONE	."
_ \	Name - and address of angle amounts.	(b) Title, and average		(d) Contributions to	(a) Funan		
a)	Name and address of each employee more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expen other al		
		devoted to position		compensation			
ON	E						
ota	I number of other employees paid over	er \$50,000					(
				L	Form 00	O-DE	(2019

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Part VIII Information About Officers, Directors, Trustees, Foundation Manager and Contractors (continued)	s, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). I	f none, enter "NONE".
(a) Name and address of each person paid more than \$50,000 (b) Type of ser	vice (c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	• 0
Part IX-A Summary of Direct Charitable Activities	<u>'</u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information su organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ch as the number of Expenses
1 N/A	0
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 N/A 2	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	•
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Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

3

4

5

2

За 3h

4

5

145.489

145.489

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2018

Page 9

137,402

137,402

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0

a From 2013.

b From 2014. . . . c From 2015. . .

d From 2016.

e From 2017.

Form 990-PF (2018) Part XIII

Undistributed Income (see instructions)

f Total of lines 3a through e.

d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . .

c Excess from 2016. . . .

d Excess from 2017. . .

e Excess from 2018. . .

b Excess from 2015. .

(If an amount appears in column (d), the

6 Enter the net total of each column as

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 e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) 8 Excess distributions carryover from 2013 not

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ a Applied to 2017, 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

Distributable amount for 2018 from Part XI, line 7 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only. **b** Total for prior years

Excess distributions carryover, if any, to 2018 38.399

33,702 55 957 52.372

10,572

191,002

8.087

199,089

38,399

160,690

33.702 55,957

52.372

10.572

8.087

0

(a)

Corpus

(b)

Years prior to 2017

(c)

2017



ter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
. Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
a					
b					
d					
e					
f					
g Fees and contracts from government agencies Membership dues and assessments.					
Interest on savings and temporary cash investments					
Dividends and interest from securities Net rental income or (loss) from real estate			14	12,729	
a Debt-financed property.					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			40	220 425	
Net income or (loss) from special events			18	239,425	
Gross profit or (loss) from sales of inventory					
Other revenue					
a RETURNED GRANTS			01	2,500	
b					
c					
d					
	+	0		254,654	
				234,034	
Total. Add line 12, columns (b), (d), and (e).		· · · · · ·	13		254.654
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated)	ılatıons)			3	254,65
(See worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities to the	ılatıons) ne Accomplish	ment of Exem	pt Purposes	3	254,654
(See worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the ne No. Explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation's explain below to the accomplishment of the foundation's explain the accomplishment of the foundation's explain the accomplishment of the foundation's explain the foundation of the found	ilations) ne Accomplish income is report	iment of Exem	pt Purposes f Part XVI-A contribut	ted importantly to	254,654
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,	 /
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
777	Thiormation Regarding Transiers to and Transactions and Relationships with Nonchartable
/II	Exempt Organizations

Part	XVII	Information Re		ransters To a	and Transaction	ons and I	Relatio	nships With Non	icharitable		
		ganization directly or in than section 501(c)(3)	directly enga						on 501	Yes	No
` '	`	from the reporting foun	-	′	, , ,	_	amzadon	J .			
		· · · · · · · · ·							. 1a(1)		No
		rassets					· . · . · .		. 1a(2)		No
		sactions							(-/		
(1)	Sales	of assets to a nonchari	table exemp	t organization.					. 1ь(1)		No
(2)	Purch	nases of assets from a n	oncharitable	exempt organiz	zation				1b(2)		No
(3)	Renta	al of facilities, equipmer	nt, or other a	ssets					1b(3)		No
(4)	Reım	bursement arrangemen	ts						. 1b(4)		No
(5)	Loans	s or loan guarantees.							. 1b(5)		No
(6)	Perfor	mance of services or m	embership o	r fundraising sol	licitations				. 1b(6)		No
	-	facilities, equipment, n		· ·							No
		wer to any of the above ds, other assets, or ser									
		nsaction or sharing arra									
							_	_			
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(d) Des	cription of	transfers, transactions,	and sharing arra	ngemen	ts
											-
		ndation directly or indire	•		•						
		ın section 501(c) (other		n 501(c)(3)) or i	in section 527? .			Ц Ye	es 🔽 No		
b If "	es," c	omplete the following so		1 4	L. V. T		ı	(-) D	- F - b b		
		(a) Name of organization	on	(1	b) Type of organizat	ion		(c) Description	of relationship		
-											
	of m	er penalties of perjury, ny knowledge and belief ih preparer has any kno	, it is true, co								
Sign		*****	meage		2019-09-24	. *	****		May the IRS d	scuss th	11S
Here	٠.				2013 03 21	\			return with the prepa	rer show	vn
	 7	Signature of officer or t	rustee		Date	7 7	ītle		below	<u> </u>	_
									(see instr)?	✓ Yes	⊔ No
		Print/Type preparer's	name	Preparer's Sigr	nature	Date		Check if self-	PTIN		
								employed ▶ □	P0142:	L663	
Paid		MELANIE TOMCZYŁ	<			2019-	-09-24	Cimpioyed F			
Prep	arer										
Use (I I II I I I I I I I I I I I I I I I I	ITE & MORAN	N PLLC				F	Fırm's EIN ▶38	-13579	[‡] 51
-3C	J.11 y		S RIVERSID	E PLAZA 9TH FL	LOOR						
								l _P	Phone no (312) 207-1	1040
		CF	IICAGO, IL 6	50606				[\	,	
		1									

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances -0-) (b) devoted to position employee benefit plans and deferred compensation BETTY HARN **PRESIDENT** ٥ 0 0 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 MANUEL JIMENEZ O n VICE PRESIDENT AND ASSISTANT SECRETRY 6316 SOUTH WESTERN AVENUE 1 00 CHICAGO, IL 60636 CHRISTIE COX 0 0 **SECRETARY** 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 PAUL A ECKROTH **TREASURER** 0 0 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 PATRICIA ROBERTSON O 0 **ASSISTANT** n TREASURER 6316 SOUTH WESTERN AVENUE 1 00 CHICAGO, IL 60636 THOMAS BURGIN 0 0 DIRECTOR 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 JOHN BYRNES DIRECTOR 0 0 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 JAMES CAPRARO ٥ ٥ DIRECTOR 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 PAUL M MCCARTHY 0 DIRECTOR 0 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 GEORGE S MONCADA DIRECTOR 0 0 0 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 BARRY SABLOFF DIRECTOR 0 0 O 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 WILLIAM SULLIVAN DIRECTOR 0 0 1 00 6316 SOUTH WESTERN AVENUE CHICAGO, IL 60636 MARK ZELISKO DIRECTOR 0 0 0 1 00 6316 SOUTH WESTERN AVENUE

CHICAGO, IL 60636

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
ALCORN STATE UNIVERSITY 1000 ASU DRIVE	PC	SCHOLARSHIPS	2,500
LORMAN, MS 39096			

MAN, MS 39096		
L STATE UNIVERSITY O W UNIVERSITY AVE	PC	SCHOLARSHIPS

Total .

•			
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE, IN 47306	PC	SCHOLARSHIPS	2,500

MUNCIE, IN 47306			
BENEDICT COLLEGE1600 HARDEN ST	PC	SCHOLARSHIPS	2,500

110 (CIL, IN 47500			
BENEDICT COLLEGE1600 HARDEN ST COLUMBIA, SC 29204	PC	SCHOLARSHIPS	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

or substantial contributor

Name and address (home or business)

270 MOHEGAN AVE NEW LONDON, CT 06320

Total .

a Paid during the year			
BENEDICTINE UNIVERSITY 5700 COLLEGE ROAD LISLE, IL 60532	PC	SCHOLARSHIPS	2,500
BRADLEY UNIVERSITY	PC	SCHOLARSHIPS	2,500

recipient

5700 COLLEGE ROAD LISLE, IL 60532	۲	SCHOLARSHIPS	۷,
BRADLEY UNIVERSITY 1501 W BRADLEY AVE PEORIA, IL 61625	PC	SCHOLARSHIPS	2,

LISLE, IL 60532			
BRADLEY UNIVERSITY 1501 W BRADLEY AVE PEORIA, IL 61625	PC	SCHOLARSHIPS	2,500
CONNECTICUT COLLEGE	PC	SCHOLARSHIPS	2,500

Recipient If recipient is an individual, show any relationship to status of status of

recipient

142,500

any foundation manager

CHARLESTON, IL 61920

Total .

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
DE PAUL UNIVERSITY 2400 N SHEFFIELD AVE CHICAGO, IL 60614		PC	SCHOLARSHIPS	2,500
DOMINICAN UNIVERSITY 7900 W DIVISION ST RIVER FOREST, IL 60305		PC	SCHOLARSHIPS	2,500
EASTERN ILLINOIS UNIVERSITY 600 LINCOLN AVE		PC	SCHOLARSHIPS	2,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY 1500 S MARTIN LUTHER KING JR BLVD TALLAHASSEE, FL 32307	PC	SCHOLARSHIPS	2,500
17122411713322712			

,			
HARRIS - STOWE STATE UNIVERSITY 3026 LACLEDE AVE SAINT LOUIS, MO 63103	PC	SCHOLARSHIPS	2,500
INDIANA UNIVERSITY	PC	SCHOLARSHIPS	2,500

3026 LACLEDE AVE SAINT LOUIS, MO 63103			·
INDIANA UNIVERSITY 125 S WACKER DR CHICAGO, IL 60606	PC	SCHOLARSHIPS	2,500

INDIANA UNIVERSITY 125 S WACKER DR CHICAGO, IL 60606	PC	SCHOLARSHIPS	2,50
Total	 	▶ 3a	142,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

any foundation manager

or substantial contributor

Name and address (home or business)

	or substantial contributor			
a Paid during the year				
IOWA STATE UNIVERSITY 2433 UNION DR AMES, IA 50011		PC	SCHOLARSHIPS	5,000
IOWA WESLEYAN UNIVERSITY		PC	SCHOLARSHIPS	2,500

IOWA WESLEYAN UNIVERSITY 601 N MAIN ST MOUNT PLEASANT, IA 52641	PC	SCHOLARSHIPS	2,500
KENNEDY KING COLLEGE 6301 S HALSTED ST	PC	SCHOLARSHIPS	2,500

IOWA WESLEYAN UNIVERSITY 601 N MAIN ST MOUNT PLEASANT, IA 52641	PC	SCHOLARSHIPS	2,
KENNEDY KING COLLEGE 6301 S HALSTED ST	PC	SCHOLARSHIPS	2,

MOUNT PLEASANT, IA 52641			
KENNEDY KING COLLEGE 6301 S HALSTED ST CHICAGO, IL 60621	PC	SCHOLARSHIPS	2,500

6301 S HALSTED ST			
CHICAGO, IL 60621			
	•	•	

CHICAGO, IL 60621		
Total	 ▶ 3a	142,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
LOYOLA UNIVERSITY 1032 W SHERIDAN ROAD CHICAGO, IL 60660	PC	SCHOLARSHIPS	5,000

MALCOLM X COLLEGE 1900 W JACKSON BLVD CHICAGO, IL 60612	PC	SCHOLARSHIPS	7,500

1900 W JACKSON BLVD CHICAGO, IL 60612			
MARQUETTE UNIVERSITYPO BOX 1881	PC	SCHOLARSHIPS	5,000

CHICAGO, IL 60612			
MARQUETTE UNIVERSITYPO BOX 1881 MILWAUKEE, WI 53201	PC	SCHOLARSHIPS	5,00

Total .

MARQUETTE UNIVERSITYPO BOX 1881	PC	SCHOLARSHIPS	5,00
MILWAUKEE, WI 53201			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

a Paid during the year			
MORAINE VALLEY COMMUNITY COLLEGE 220 TROWBRIDGE ROAD EAST LANSING, MI 48824	PC	SCHOLARSHIPS	2,500

recipient

7,500

LARSHIPS
L

any foundation manager

or substantial contributor

Name and address (home or business)

122 S MICHIGAN AVE CHICAGO, IL 60603			,
NORTH CENTRAL COLLEGE 30 N BRAINARD ST	PC	SCHOLARSHIPS	2,50

122 S MICHIGAN AVE CHICAGO, IL 60603			,
NORTH CENTRAL COLLEGE 30 N BRAINARD ST	PC	SCHOLARSHIPS	2,500

CHICAGO, IL 60603			
NORTH CENTRAL COLLEGE	PC	SCHOLARSHIPS	2,500
30 N BRAINARD ST			

NORTH CENTRAL COLLEGE	PC	SCHOLARSHIPS	2,500
30 N BRAINARD ST NAPERVILLE, IL 60540			
····			

NAPERVILLE, IL 60540		
Total	 3a	142,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
NORTHERN ILLINOIS UNIVERSITY 1425 W LINCOLN HWY	PC	SCHOLARSHIPS	2,500
DEKALB IL 60115			

DEKALB, IL 60115			
RICHARD J DALEY COLLEGE 7500 S PULASKI RD	PC	SCHOLARSHIPS	5,000
CHICAGO, IL 60652			

RICHARD J DALEY COLLEGE 7500 S PULASKI RD CHICAGO, IL 60652	PC	SCHOLARSHIPS	5,000
CAINT MARV'S COLLECENOTRE DAME	l nc	CCHOLARCHIRC	E 000

7500 S PULASKI RD CHICAGO, IL 60652			
SAINT MARY'S COLLEGENOTRE DAME	PC	SCHOLARSHIPS	5,000

CHICAGO, IL 00032			
SAINT MARY'S COLLEGENOTRE DAME NOTRE DAME, IN 46556	PC	SCHOLARSHIPS	5,000

NOTRE DAME, IN 46556	l c	SCHOLARSHIPS	3,00
Total		▶ 3a	142,500

Recipient If recipient is an individual, show any relationship to status of status of

any foundation manager

or substantial contributor

Name and address (home or business)

2065 HALF DAY RD DEERFIELD, IL 60015

Total .

	or substantial contributor			
a Paid during the year				
SOUTHERN ILLINOIS UNIVERSITY 1263 LINCOLN DRIVE CARBONDALE, IL 62901		PC	SCHOLARSHIPS	5,000
ST XAVIER UNIVERSITY 3700 W 103RD STREET CHICAGO, IL 60655		PC	SCHOLARSHIPS	7,500
TRINITY INTERNATIONAL UNIVERSITY		PC	SCHOLARSHIPS	2,500

recipient

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution

any foundation manager

Name and address (home or husiness)

CHICAGO, IL 60607

Total .

Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
TRITON COLLEGE2000 5TH AVE RIVER GROVE, IL 60171		PC	SCHOLARSHIPS	2,500
UNIVERSITY OF ILLINOIS - CHAMPAIGN URBANA		PC	SCHOLARSHIPS	15,000

recipient

RIVER GROVE, IL 60171			
UNIVERSITY OF ILLINOIS - CHAMPAIGN URBANA 901 W ILLINOIS ST URBANACHAMPAIGN, IL 61801	PC	SCHOLARSHIPS	15,000
UNIVERSITY OF ILLINOIS - CHICAGO	PC	SCHOLARSHIPS	12.500

UNIVERSITY OF ILLINOIS - CHAMPAIGN URBANA 901 W ILLINOIS ST URBANACHAMPAIGN, IL 61801	PC	SCHOLARSHIPS	15,
UNIVERSITY OF ILLINOIS - CHICAGO 1200 W HARRISON ST	PC	SCHOLARSHIPS	12,

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

Total .

La raid daring the year			
UNIVERSITY OF MICHIGAN 1201 S MAIN ST ANN ARBOR, MI 48104	PC	SCHOLARSHIPS	2,500
UNIVERSITY OF MISSOURI - COLUMBIA	PC	SCHOLARSHIPS	2,500

UNIVERSITY OF MISSOURI - COLUMBIA 230 104 JESSE HALL COLUMBIA, MO 65211	PC	SCHOLARSHIPS	2,500
UNIVERSITY OF WISCONSIN - PARKSIDE	PC	SCHOLARSHIPS	2,500

COLUMBIA, MO 65211			
UNIVERSITY OF WISCONSIN - PARKSIDE 900 WOOD RD KENOSHA, WI 53144	PC	SCHOLARSHIPS	2,500

· ·			
UNIVERSITY OF WISCONSIN - PARKSIDE	PC	SCHOLARSHIPS	2,5
900 WOOD RD			
KENOSHA, WI 53144			

Recipient If recipient is an individual, show any relationship to status of status of

recipient

142,500

any foundation manager

or substantial contributor

Name and address (home or business)

1903 W MICHIGAN AVE KALAMAZOON, MI 49008

Total .

a Paid during the year			
VALPARAISO UNIVERSITY 1700 CHAPEL DRIVE VALPARAISO, IN 46383	PC	SCHOLARSHIPS	2,500
WESTERN ILLINOIS UNIVERSITY 1 UNIVERSITY CIRCLE MACOMB, IL 61455	PC	SCHOLARSHIPS	2,500
WESTERN MICHIGAN UNIVERSITY	PC	SCHOLARSHIPS	2,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491283007209					
TY 2018 Investments Corporate Bonds Schedule							
i i 2010 investinents corporate bonds schedule							
Namo: N	MADOLIETTE BANI	K EDUCATION FOUNDATION					

33,800

34,813

Mairie	MARQUETTE DANK EDUCATION TOUNDATION
EIN:	37-1480815
Investments Cornorate Bonds Schedule	2

KEELEY FIXED INCOME

Investments Corporate Bonds Schedule		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
	Value	-larket value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	1
·		

DLN: 93491283007209

TY 2018 Investments Corporate Stock Schedule

Name: MARQUETTE BANK EDUCATION FOUNDATION

ETN: 37-1/180815

EIN: 37-1480815 Investments Corporation Stock Schedule			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
TENCENT HOLDINGS LIMITED	997	96,267	
APPLE, INC.	65,799	112,153	
AMAZON.COM INC.	9,373	171,225	
BAIDU INC.	8,004	43,774	
BOOKING HOLDINGS INC	57,990	79,231	
CME GROUP, INC. CL A	32,255	114,189	
SALESFORCE.COM	14,002	136,833	
DEXCOM INC	58,927	66,010	
FACEBOOK INC	90,610	95,434	
ALPHABET INC (FKA GOOGLE). CLASS C NON-VOTING	61,528	125,309	
ALPHABET INC (FKA GOOGLE). CLASS A VOTING	7,016	77,327	
INTERACTIVE BROKERS	39,901	61,864	
ILLUMINA INC	91,654	119,972	
INTUITIVE SURGICAL	47,638	90,516	
MASTERCARD INC	19,085	162,239	
MERCADOLIBRE INC	86,555	77,312	
MAKEMYTRIP LTD	58,218	51,847	
NVIDIA CORP	69,276	88,110	
PAYPAL HOLDINGS INCO	55,275	105,449	
STRYKER CORP	34,321	34,485	
WORKDAY INC	23,578	53,333	
KEELEY SMALL CAP VALUE FUND	29,505	32,239	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491283007209	
TY 2018 Other Expenses Schedule					
Name:	MARQUETTE BANK EDUCATION FOUNDATION				
EIN:	37-1480815				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

-87

-112

OTHER EXPENSES

Name: MARQUETTE BANK EDUCATION FOUNDATION

RETURNED GRANTS

Other Income Schedule

EIN: 37-1480815

As Filed Data -

Net Investment

2,500

Income

DLN: 93491283007209

Description

Revenue And **Expenses Per Books**

Adjusted Net Income

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491283007209	
TY 2018 Other Professional Fees Schedule					
Name: MARQUETTE BANK EDUCATION FOUNDATION					
•					
EIN: 37-1480815					
Category	Amount	Net Investment	Adjusted Net	Disbursements	
		Income	Income	for Charitable	

25,835

25,835

Purposes

INVESTMENT MANAGEMENT FEES

efile GRAPHIC print - DO NOT PR	OCESS As Filed D	ata -		DLN	i: 93491283007209
TY 2018 Taxes Schedule					
Name: MARQUETTE BANK EDUCATION FOUNDATION EIN: 37-1480815					
Category	Amount	ľ	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,	725	0		0

efile GRAPHIC print - Do	NOT PROCESS As Filed Data -			DLN: 93491283007209
Schedule B	Schedule	of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		rm 990, 990-EZ, or 990-PF o <u>rm990</u> for the latest informa	tion	2018
Name of the organization			Employer id	dentification number
Organization type (chec			37-1480815	
	·			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number) organ	nization		
	4947(a)(1) nonexempt charitab	le trust not treated as a priv	/ate foundation	
	☐ 527 political organization			
Form 990-PF	501(c)(3) exempt private found	ation		
	4947(a)(1) nonexempt charitab	le trust treated as a private	foundation	
	☐ 501(c)(3) taxable private foundate	ation		
	ion filing Form 990, 990-EZ, or 990-PF throperty) from any one contributor. Comp			
Special Rules				
under sections 50 received from any	n described in section 501(c)(3) filing Fo 9(a)(1) and 170(b)(1)(A)(vi), that checked one contributor, during the year, total co 1h, or (ii) Form 990-EZ, line 1 Complete	d Schedule A (Form 990 or ontributions of the greater of	990-EZ), Part II, line 13,	16a, or 16b, and that
during the year, to	n described in section 501(c)(7), (8), or (tal contributions of more than \$1,000 exceptions of cruelty to children or ani	<i>clusively</i> for religious, charit	able, scientific, literary, c	
during the year, c If this box is chec purpose Don't co	n described in section 501(c)(7), (8), or (ontributions exclusively for religious, chaised, enter here the total contributions than mplete any of the parts unless the Gene lle, etc, contributions totaling \$5,000 or n	ritable, etc , purposes, but n it were received during the y ral Rule applies to this orga	no such contributions tota year for an <i>exclusively</i> re inization because it recei	aled more than \$1,000 eligious, charitable, etc , ived <i>nonexclusively</i>
990-EZ, or 990-PF), but i	that isn't covered by the General Rule a must answer "No" on Part IV, line 2, of rm 990PF, Part I, line 2, to certify that it c	its Form 990, or check the b	oox on line H of its	
For Paperwork Reduction Action Form 990, 990-EZ, or 990	t Notice, see the Instructions PF	Cat No 30613X	Schedule B (Form 990	, 990-EZ, or 990-PF) (2018)

Name of organization MARQUETTE BANK EDUCATION FOUNDATION Employer identification numbers of the state of the		number		
Part I	Contributors (See instructions) Use duplicate copies of Part I if additi	ional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
1	MAYTECH GLOBAL INVESTMENTS - NELS WANGENSTEEN		Person Payroll	✓
	950 THIRD AVE	\$ 5,000		
	NEW YORK, NY 10022		(Complete Part II for r	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
-			Person Payroll	
		\$	Noncash	
			(Complete Part II for r	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
			Person Payroll	
		\$	Noncash	
			(Complete Part II for r contributions)	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
			Person	
-		<u> </u>	Payroll Noncash	
			(Complete Part II for r	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	contributions) (d) Type of contri	bution
			Person	
-			Payroll	
		\$	Noncash	
			(Complete Part II for r contributions)	noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contri	bution
			Person	
-			Payroll	
		\$	Noncash	
		Cabadida D. (T	(Complete Part II for r contributions) orm 990, 990-EZ, or 99	

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)