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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MARSHALL FOUNDATION		A Employer identification number 86-0102198
Number and street (or P.O. box number if mail is not delivered to street address) 814 E. UNIVERSITY BOULEVARD		B Telephone number 520-622-8613
City or town, state, and ZIP code TUCSON, AZ 85719		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 ☐ 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) \$ 31,144,882. (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 ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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))		(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, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		17,206.	17,206.	17,206.	STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents		3,060,536.	1,786,675.	3,060,536.	STATEMENT 2
b Net rental income or (loss)		3,060,536.			
6a Net gain or (loss) from sale of assets not on line 10		3,741,180.			
b Gross sales price for all assets on line 6a		3,809,364.			
7 Capital gain net income (from Part IV, line 2)			3,741,180.		
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)					
11 Other income		164,329.	140,638.	164,329.	STATEMENT 3
12 Total. Add lines 1 through 11		6,983,251.	5,685,699.	3,242,071.	
13 Compensation of officers, directors, trustees, etc		111,090.	59,812.	63,714.	47,376.
14 Other employee salaries and wages		236,584.	115,337.	208,274.	28,311.
15 Pension plans, employee benefits					
16a Legal fees STMT 4		10,684.	6,273.	10,684.	0.
b Accounting fees STMT 5		29,671.	21,437.	29,671.	0.
c Other professional fees STMT 6		112,537.	36,122.	112,537.	0.
17 Interest		690,496.	192,614.	690,496.	0.
18 Taxes STMT 7		275,105.	165,134.	232,436.	0.
19 Depreciation and depletion		336,864.	163,092.	336,864.	
20 Occupancy		318,061.	318,061.	318,061.	0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		727,951.	345,964.	629,226.	98,725.
24 Total operating and administrative expenses. Add lines 13 through 23		2,849,043.	1,423,846.	2,631,963.	174,412.
25 Contributions, gifts, grants paid		688,171.			895,394.
26 Total expenses and disbursements. Add lines 24 and 25		3,537,214.	1,423,846.	2,631,963.	1,069,806.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,446,037.			
b Net investment income (if negative, enter -0-)			4,261,853.		
c Adjusted net income (if negative, enter -0-)				610,108.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	11,889.	40,983.	40,983.
	2 Savings and temporary cash investments	83,161.	722,802.	722,802.
	3 Accounts receivable ▶ 237,458.			
	Less allowance for doubtful accounts ▶ 101,505.	74,899.	135,953.	135,953.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 222,857.			
	Less allowance for doubtful accounts ▶ 221,400.	1,987.	1,457.	1,457.
	8 Inventories for sale or use	22,648.	8,828.	8,828.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 14,535,280.			
	Less accumulated depreciation ▶ 6,357,435.	8,349,332.	8,177,845.	26,573,167.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	2,812,962.	2,767,186.	3,661,692.
	16 Total assets (to be completed by all filers)	11,356,878.	11,855,054.	31,144,882.
Liabilities	17 Accounts payable and accrued expenses	79,332.	69,456.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	7,396,858.	4,783,228.	
	22 Other liabilities (describe ▶ STATEMENT 13)	1,204,642.	855,552.	
	23 Total liabilities (add lines 17 through 22)	8,680,832.	5,708,236.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,676,046.	6,146,818.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	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	2,676,046.	6,146,818.	
	30 Total net assets or fund balances.	11,356,878.	11,855,054.	
	31 Total liabilities and net assets/fund balances			

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 2,676,046.
2 Enter amount from Part I, line 27a	2 3,446,037.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3 109,790.
4 Add lines 1, 2, and 3	4 6,231,873.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5 85,055.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 6,146,818.

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 TYNDALL AVE APARTMENTS	P		05/16/12
b EUCLID AVE PROPERTY	P		10/15/12
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 3,389,364.	65,338.	95,319.	3,359,383.
b 420,000.	63,983.	102,186.	381,797.
c			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,359,383.
b			381,797.
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	3,741,180.
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) 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	934,444.	19,649,451.	.047556
2010	931,913.	19,257,510.	.048392
2009	1,057,868.	18,906,556.	.055952
2008	987,984.	22,108,746.	.044687
2007	696,142.	22,022,636.	.031610

2 Total of line 1, column (d)	2	.228197
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	.045639
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,118,055.
5 Multiply line 4 by line 3	5	963,807.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,619.
7 Add lines 5 and 6	7	1,006,426.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,069,806.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	42,619.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	42,619.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	42,619.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 19,160.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 40,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	59,160.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	129.
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	16,412.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 16,412. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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	
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AZ		
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	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
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARSHALL FOUNDATION Located at ► 814 E. UNIVERSITY BOULEVARD, TUCSON, AZ Telephone no ► 520-622-8613 ZIP+4 ► 85719			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 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? If "Yes," list the years ►	☐ Yes ☒ No	
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)	N/A	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?	☐ Yes ☒ 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.)	N/A	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

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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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ 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?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 STATEMENT 14		111,090.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	0.
b	Average of monthly cash balances	1b	614,743.
c	Fair market value of all other assets	1c	27,272,400.
d	Total (add lines 1a, b, and c)	1d	27,887,143.
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	6,447,493.
3	Subtract line 2 from line 1d	3	21,439,650.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,118,055.
6	Minimum investment return. Enter 5% of line 5	6	1,055,903.

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	1,055,903.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	42,619.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,013,284.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,013,284.
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	1,013,284.

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	1,069,806.
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	1,069,806.
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	5	42,619.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,027,187.

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				1,013,284.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			951,135.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: $\blacktriangleright$ \$ 1,069,806.				
a Applied to 2011, but not more than line 2a			951,135.	
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 2012 distributable amount	0.			118,671.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				894,613.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient Name and address (home or business)	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
a Paid during the year				
SEE STATEMENT B			VARIOUS FUNCTIONS OF THE QUALIFIED ORGANIZATIONS	945,394.
Total			▶ 3a	945,394.
b Approved for future payment				
SEE STATEMENT C			VARIOUS FUNCTIONS OF THE QUALIFIED ORGANIZATIONS	116,177.
Total			▶ 3b	116,177.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK ACCOUNTS	17,206.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,206.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL RENTALS-TUCSON,AZ	1	1,786,675.
COMMERCIAL RENTALS-TUCSON,AZ	2	1,273,861.
TOTAL TO FORM 990-PF, PART I, LINE 5A		3,060,536.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WEST MAIN GATE LLC	164,329.	140,638.	164,329.
TOTAL TO FORM 990-PF, PART I, LINE 11	164,329.	140,638.	164,329.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	10,684.	6,273.	10,684.	0.
TO FM 990-PF, PG 1, LN 16A	10,684.	6,273.	10,684.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	29,671.	21,437.	29,671.	0.	
TO FORM 990-PF, PG 1, LN 16B	29,671.	21,437.	29,671.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING	112,537.	36,122.	112,537.	0.	
TO FORM 990-PF, PG 1, LN 16C	112,537.	36,122.	112,537.	0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE TAXES	232,436.	165,134.	232,436.	0.	
EXCISE AND INCOME TAX	42,669.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	275,105.	165,134.	232,436.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING	67,716.	45,273.	67,716.	0.	
INSURANCE	40,917.	28,028.	40,917.	0.	
MAINTENANCE & OPERATIONS	490,816.	214,585.	392,091.	98,725.	
TELEPHONE	3,429.	2,518.	3,429.	0.	
BAD DEBT EXPENSE	28,707.	14,891.	28,707.	0.	
LOSS ON WRITE OFF	35,954.	10,029.	35,954.	0.	

MARSHALL FOUNDATION

86-0102198

AMORTIZATION	60,412.	30,640.	60,412.	0.
TO FORM 990-PF, PG 1, LN 23	727,951.	345,964.	629,226.	98,725.

FOOTNOTES

STATEMENT 9

MARSHALL FOUNDATION OWNS 50% OF WEST MAIN GATE CENTER, LLC.
WEST MAIN GATE IS TAXED AS A PARTNERSHIP. ITS PRINCIPAL
BUSINESS ACTIVITY IS COMMERCIAL REAL ESTATE RENTALS.

TIN 86-0776159

ADDRESS: 814 E. UNIVERSITY BOULEVARD
TUCSON, AZ 85719

TOTAL TAXABLE INCOME FOR 2012	328,726.
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TOTAL ASSETS AS OF 12/31/12	3,074,208.
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FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
EXCESS OF BOOK AMORTIZATION OVER TAX	2,351.
EXCESS OF TAX PARTNERSHIP INCOME OVER BOOK	5,781.
DECREASE IN PREPAID RENT BALANCE	98,413.
ADJUSTMENT FOR DISPOSITION OF FIXED ASSETS	3,245.
TOTAL TO FORM 990-PF, PART III, LINE 3	109,790.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
EXCESS OF BOOK DEPRECIATION OVER TAX	73,358.
NON DEDUCTIBLE PENALTIES	129.
ALLOWANCE FOR BAD DEBT	11,568.
TOTAL TO FORM 990-PF, PART III, LINE 5	85,055.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED CHARGES	278,857.	222,439.	222,439.
DEFERRED RENT	1,275,737.	1,335,672.	0.
INVESTMENT IN LLC	1,248,777.	1,198,422.	3,428,600.
DUE FROM LLC	9,591.	10,653.	10,653.
TO FORM 990-PF, PART II, LINE 15	2,812,962.	2,767,186.	3,661,692.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PREPAID RENT AND DEPOSITS	219,470.	123,628.
CONTRIBUTIONS PAYABLE	675,400.	418,177.
INCOME & EXCISE TAXES PAYABLE	18,797.	7,978.
ACCRUED INTEREST EXPENSE	22,746.	22,746.
OTHER ACCRUED EXPENSES	120,495.	144,436.
PREPAID RENT	147,734.	138,587.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,204,642.	855,552.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES JACKSON 814 E. UNIVERSITY BOULEVARD TUCSON, AZ 85719	PRESIDENT 2.31	12,000.	0.	0.
GEORGE STEELE 814 E. UNIVERSITY BOULEVARD TUCSON, AZ 85719	VICE PRESIDENT 0.92	3,600.	0.	0.
ANNE NELSON 814 E. UNIVERSITY BOULEVARD TUCSON, AZ 85719	TREASURER 0.92	3,600.	0.	0.
FRANCISCO AGUILAR 814 E. UNIVERSITY BOULEVARD TUCSON, AZ 85719	MEMBER 1.15	3,600.	0.	0.
JENNIFER DANG (RESIGNED 8-9-12) 814 E. UNIVERSITY BOULEVARD TUCSON, AZ 85719	SECRETARY 1.62	2,400.	0.	0.
JANE MCCOLLUM 814 E. UNIVERSITY BOULEVARD TUCSON, AZ 85719	PRESIDENT RE DIVISION 40.00	81,690.	0.	0.
BRUCE BURKE 814 E. UNIVERSITY BOULEVARD TUCSON, AZ 85719	MEMBER 0.92	3,600.	0.	0.
BRUCE SHELTON (EFFECTIVE 11-29-12) 814 E. UNIVERSITY BOULEVARD TUCSON, AZ 85719	SECRETARY 1.62	600.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		111,090.	0.	0.

MARSHALL FOUNDATION
Official Grant Application**Applicant Organization** _____**Contact Person** _____ **Position** _____**Mailing Address** _____**City** _____ **Zip Code** _____**Phone** _____ **Fax** _____**Authorizing Official's Signature** _____**Date of Application** _____**Project Title** _____**Project Begins** _____ **Ends** _____**Grant Amount Requested** _____**Please read included instructions before completing this application.**

- 1. Abstract (150 Word Maximum)**
- 2. Project Description**
- 3. Describe how the project will serve the needs of the community**
- 4. Describe the capability of the organization to complete the project**
- 5. Describe how the project will be funded in future years**
- 6. Describe how the organization intends to recognize contributors to the project**
- 7. If awarded funding, please indicate to whom and the address to where the check should be sent**

PROJECT BUDGET**Expenses (cash only)**

1. **Personnel/Staff**
 - a. **Administrative**
 - b. **Program**
 - c. **Other**
2. **Outside Fees and Service**
 - a. **Professional**
 - b. **Consultants**
3. **Direct Project Expenses**
4. **Capital/Equipment**
5. **Travel**
6. **Projecting Operating Costs**
 - a. **Facility**
 - b. **Utilities**
 - c. **Supplies**
 - 7 d. **Promotion**
 - e.
 - f.

TOTAL CASH EXPENSES**Income (cash only)**

8. **Revenue**
 - a. **Admissions**
 - b. **Fees**
 - c. **Tuition**
 - d.
 - e.
9. **Contracted Services**
10. **Sales**
11. **Other**
12. **Contributions**
 - a. **Corporated Support**
 - b. **Foundation Grants**
 - c. **Individual Support**
13. **Government Support**
 - a. **Federal**
 - b. **State**
 - c. **City/County**
14. **Organizations' Cash**
15. **Total Income Without Requested Grant**
16. **Marshall Foundation**
17. **TOTAL CASH INCOME**

**Note: Cash Income must equal
Cash Expense**

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- [WHAT WE DO](#)
- [WORK WITH US](#)
- [PHOTO GALLERY](#)



♦ GRANT INFORMATION

The Marshall Foundation, founded in 1930, seeks to enhance the lives of the citizens of Tucson and Pima County through its support of charitable and educational institutions. The Foundation gives primary consideration to organizations involved in health, education and youth-oriented projects and services.



The Grant Process

Grant Requests are considered **three times annually** using the following criteria

- Relevance of the project to the organization's mission
- Completeness of the application
- Availability of funds
- Impact on the community

Applications must be submitted on Marshall Foundation's Grant Application and post marked or delivered on or prior to one of the following dates: **March 15th, May 15th, or September 15th.**

Grant applications will be considered by Marshall Foundation Board of Directors the following month. Applicants will be notified by mail regarding the status of their application within 60 days of the Board considering their application.

Marshall Foundation reserves the right to award grants at its sole discretion.

Prerequisites for Consideration

In order to be considered for funding by Marshall Foundation, the organization seeking support must:

- Be an established 501(c)(3) Not-For-Profit corporation or a 501(c)(6)
- Have a project that will take place in Pima County or benefit residents of Pima County, AZ
- Have submitted a formal application using the provided Marshall Foundation Grant Application.

Marshall Foundation will Fund

Marshall Foundation encourages applications for special projects and/or capital support for:

- Institutional university and college scholarships
- Children and youth programs
- Cultural organizations and programs
- Education
- Rehabilitation
- Community service organizations
- Medical research

Marshall Foundation will not Fund

Marshall Foundation
Marshall Foundation will not accept requests for

Statement A
Part XV, Line 2

86-0102198

- Operational support
- Annual support
- Repeat funding for a project already funded by the Foundation, unless outlined in the initial proposal
- Support for projects outside of Pima County
- Support for individuals

How to Apply

- Fill out the attached application form completely and submit **2 copies** of the application to Marshall Foundation. E-mail an electronic version to Jane McCollum (jane@marshallfoundation.com). Attachments that reference back to grant questions are acceptable.
- Attach the following:
 - A copy of the organization's 501(c)(3) letter from the Internal Revenue Service
 - A copy of the organization's most recent year-end financial statement
 - A list of the organization's Board of Directors and Officers
- Mail to or drop off: Marshall Foundation, 814 E University Blvd, Tucson, AZ

For Additional Information

Contact the General Manager of Marshall Foundation, Jane McCollum at (520) 622 8613

❖ GRANT INSTRUCTIONS

The following instructions are designed to answer any questions you may have about Marshall Foundation's Grant Application Form. The application is intended to be short and simple. You may attach exhibits. **Please note: Incomplete applications will not be considered.**

Application

The following instructions are designed to answer any questions you may have about Marshall Foundation's Grant Application Form. The application is intended to be short and simple. You may attach exhibits. **Please note: Incomplete applications will not be considered.**

1. Include an abstract (150 word maximum) summarizing the objectives of your organization's request. We encourage you to address at a minimum the following points in your abstract.
 - The mission of your organization
 - The objectives of your project and how it serves a need in the community or University of Arizona
 - The impact of your project, how many people are served
 - The amount that you are requesting and the total cost of the project
2. Describe the project for which you are requesting financial support. Your description should tell exactly what will take place, who will participate, when it will happen, where it will happen, how long it is expected to continue, and what the expected outcome will be.
3. Explain why this project is important, who will benefit and how the project helps the community.
4. Describe the experience your organization has had in carrying out similar projects and why the organization is capable of success.

- Marshall Foundation generally provides seed money for worthwhile new projects. How will you continue to support this project after the initial grant?
6. Describe the ways you will recognize contributors to the project

Budget

Only cash expenses and income are to be included on the budget. Round to the nearest whole dollar **Note: # 1-17 here reference # 1-17 on the budget form.**

1. Determine the portion of time employees will spend on the project and place those amounts here
2. Fees paid to any outside persons hired for the project should be included on this line.
3. Any non-capital expenses for the project that do not fit under any other category should be itemized here.
4. Any capital purchases or bricks and mortar expenses for the project belong here.
5. Itemize any airfare, hotel, car-rental or per-diem expenses related to the project.
6. Any project operating costs should be listed here
7. The sum of six categories of expenses will be Total Cash Expenses
8. Please list all expected sources of revenue for the project: tickets, fees, tuition, etc.
9. Please show any project-related income from contracts with other agencies, organizations or individuals.
10. Please show any income expected from the sale of items (food, souvenirs, artwork, goods and services) related to the project.
11. Any additional project revenue that is not listed in another category should be included here.
12. Contributions in support of the project should be listed here
13. List expected government support for the project here.
14. If it is expected that your organization will put money into this project, show this amount here.
15. Show the total of all expected income without Marshall Foundation request here.
16. Put the amount you are requesting from Marshall Foundation here
17. The Total Cash Income should now equal the Total Cash Expenses.

For Additional Information

Contact the General Manager of Marshall Foundation, Jane McCollum at (520) 622.8613

♦ GRANT BUDGET

[Click here](#) to download the budget form as an Excel spreadsheet.

[Click here](#) to download the application form as a printable Word document

Notes to Applicants:

Funding Requests of \$5,000 or more, please submit entire application including the Budget sheet.

Funding Requests less than \$5,000 but more than \$500, please submit a letter in lieu of Grant Application Form, a 150 word abstract, and the Budget sheet.

Funding Requests that are less than \$500, please submit only a letter describing your request.



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Marshall Foundation - (520) 622-8613 - 814 E University Blvd., Tucson, AZ 85719

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Statement B
Part XV 3a Statement
Grants and Contributions Paid During the Year 2012

Payee	Address	City	State	Zip Code	Amount Paid
University of Arizona	1111 N Cherry Ave #402E	Tucson	AZ	85721	50,000
T M C Foundation	5301 E Grant Rd	Tucson	AZ	85712	25,000
University of Arizona	1111 N Cherry Ave #312B	Tucson	AZ	85721	40,000
Tucson Symphony Orchestra	2175 N 6th Ave	Tucson	AZ	85705	25,000
University of Arizona Foundation	1111 N Cherry Ave #312B	Tucson	AZ	85721	50,000
Arizona Theatre Company	343 S Scott Ave	Tucson	AZ	85701	7,500
University of Arizona	1111 N Cherry Ave #312B	Tucson	AZ	85721	50,000
Arizona Friends of Foster Children Foundation	P O Box 36233	Phoenix	AZ	85067	20,000
Pima Council on Aging	8467 E Broadway Blvd	Tucson	AZ	85710	5,000
University of Arizona	P O Box 210021	Tucson	AZ	85721	3,000
University of Arizona	P O Box 210077	Tucson	AZ	85721	15,900
University of Arizona	933 N Cherry Ave	Tucson	AZ	85721	50,000
Gabriel's Angels	3849 E Broadway Blvd #292	Tucson	AZ	8571	2,500
Tucson Festival of Books	P O Box 32653	Tucson	AZ	85751	12,500
University of Arizona Foundation	P O Box 210109	Tucson	AZ	85721	2,000
Youth on Their Own	1443 W Prince Rd	Tucson	AZ	85705	5,000
Chicanos Por La Causa	200 N Stone Ave	Tucson	AZ	85701	10,000
American Heart Association	P O Box 4002908	Des Moines	IA	50340	1,631
Tu Nidito Children & Family Services	3922 N Mountain Ave	Tucson	AZ	85719	20,000
University of Arizona	P O Box 210176	Tucson	AZ	85721	600
St Luke's Board of Visitors	P O Box 31596	Tucson	AZ	85751	7,500
Chain Gang Junior Honorary	738 E Elm St #1	Tucson	AZ	85745	1,500
Invisible Theatre	1400 N 1st Ave	Tucson	AZ	85719	5,000
University of Arizona Foundation	P O Box 210588	Tucson	AZ	85721	5,000
University of Arizona Foundation	P O Box 210109	Tucson	AZ	85721	1,500
Tucson Presidio Trust for Historic Preservation	P O Box 1334	Tucson	AZ	85702	10,000
Tucson Museum of Art and Historic Block	140 N Main Ave	Tucson	AZ	85701	2,500
University of Arizona	1017 N Olive Rd #166	Tucson	AZ	85721	5,000
Imago Dei Middle School	P O Box 3056	Tucson	AZ	85702	25,000
Sahuanta Food Bank	17750 S LaCanada Dr	Sahuanta	AZ	85629	5,000
Southern Arizona Institute of Leadership Inc	P O Box 2443	Tucson	AZ	85702	5,000
T M C Foundation	5301 E Grant Rd	Tucson	AZ	85712	5,000
University of Arizona Foundation	1111 N Cherry Ave	Tucson	AZ	85721	2,500
Hispanic Women's Corporation	2960 E Salvia Dr	Tucson	AZ	85745	5,000
University of Arizona	1111 N Cherry Ave #312B	Tucson	AZ	85721	197,539
University of Arizona	1111 N Cherry Ave #312B	Tucson	AZ	85721	147,539
University of Arizona	1224 E Lowell St	Tucson	AZ	85721	500
St Elizabeth's Health Center	140 W Speedway	Tucson	AZ	85705	5,000
Gabriel's Angels	3849 E Broadway Blvd #292	Tucson	AZ	85716	2,500
Tucson Alliance for Autism	1002 N Country Club Rd	Tucson	AZ	85716	3,000
University of Arizona Foundation	P O Box 210181	Tucson	AZ	85721	400
Fiesta Events Inc	2509 N Campbell Ave #52	Tucson	AZ	85719	4,000
Salvation Army	P O Box 43790	Tucson	AZ	85733	5,000
Community Food Bank Inc	P O Box 26727	Tucson	AZ	85726	13,000
Pnmavera Foundation	702 S 6th Ave	Tucson	AZ	85701	5,000
Marshall Home for Men	2314 S 16th Ave	Tucson	AZ	85713	5,000
Gospel Rescue Mission	312 W 28th St	Tucson	AZ	85713	3,000
YWCA	738 N 5th Ave #110	Tucson	AZ	85711	50,000
University of Arizona Alumni Association	P O Box 210109	Tucson	AZ	85721	10,000
St Luke's Home	615 E Adams	Tucson	AZ	85705	5,000
Arizona Friends of Foster Children Foundation	1645 E Missoun	Phoenix	AZ	85016	5,000
West University Neighborhood Association	P O Box 3336	Tucson	AZ	85722	25
University of Arizona	1224 E Lowell St	Tucson	AZ	85721	150
Gabriel's Angels	3849 E. Broadway Blvd #292	Tucson	AZ	85716	300
Southern Arizona Roadrunners	P O Box 64215	Tucson	AZ	85728	100
Tucson's Girls Chorus	4020 E River Rd	Tucson	AZ	85718	200
Metropolitan Tucson Chamber of Commerce	P O Box 991	Tucson	AZ	85702	50
Southern Arizona Arts & Cultural Alliance	7225 N Oracle Rd #112	Tucson	AZ	85704	230
Tucson Unified School District	422 N Arcadia	Tucson	AZ	85711	250
Tucson CREW	3320 N Campbell Ave #200	Tucson	AZ	85719	200
University of Arizona Foundation	P O Box 210109	Tucson	AZ	85721	150
University of Arizona (ASUA)	Bldg 19, Suite 325 W	Tucson	AZ	85721	410
University of Arizona	P O Box 210108	Tucson	AZ	85721	125
YMCA	60 W Alameda	Tucson	AZ	85701	50
Sam Hughes Elementary School	700 N Wilson Ave	Tucson	AZ	85719	300
Aviva Children's Services	153 S Plumer	Tucson	AZ	85719	150
Tucson Values Teachers	3497 N Campbell #703	Tucson	AZ	85719	95

945,394

Statement C
Part XV 3b Statement
Contributions Approved for Future Payment 2012

University of Arizona - Scholarships 1111 N Cherry Ave #312B Tucson, AZ 85721	50,000
Arizona Friends of Foster Children P.O. Box 36233 Phoenix, AZ 85067	25,000
Pima Council on Aging 8467 East Broadway Blvd Tucson, AZ 85710	5,000
Tucson Festival of Books P.O. Box 32653 Tucson, AZ 85751	20,000
University of Arizona Foundation - AZ State Museum S'west Indian Art Fair P.O. Box 210109 Tucson, AZ 85721	5,000
UA Presents (Children's Festival) P.O. Box 210158 Tucson, AZ 85721	2,500
Arizona Friends of Chamber Music (Education Youth Concert) P. O. Box 40845 Tucson, AZ 85717	8,177
Voices for Education P.O. Box 44200 Tucson, AZ 85733	500

Total Contributions Approved for Future Payments

116,177

Marshall Foundation [5062] Depreciation Expense

Financial

01/01/2012 - 12/31/2012

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus / (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
BUILDINGS												
1 - Marshall ND												
530		CIP - Arch	1/1/2011	SL / N/A	5.0000	41,847	100.0000	0	0	8,369	8,369	16,738
531		CIP - Traffic Stud	1/1/2011	SL / N/A	5.0000	2,600	100.0000	0	0	520	520	1,040
532		CIP - Plan Amend	1/1/2011	SL / N/A	5.0000	2,798	100.0000	0	0	560	560	1,120
561		CIP - Phase V - Ti	1/1/2011	SL / N/A	5.0000	613	100.0000	0	0	123	123	246
Subtotal: 1 - Marshall ND										9,572	9,572	19,144
11 - Marshall D												
204		901 E UNIVERSIT	3/1/2000	SL / N/A	39.0000	1,310,112	100.0000	0	0	397,515	33,593	431,108
245		IMPROVEMENTS	3/1/2000	SL / N/A	39.0000	49,515	100.0000	0	0	15,026	1,270	16,296
261		BUILDING - 805 I	5/1/2001	SL / N/A	39.0000	799,471	100.0000	0	0	218,656	20,499	239,155
280		NELSON ARCH	5/1/2002	SL / N/A	39.0000	3,288	100.0000	0	0	812	84	896
Subtotal: 11 - Marshall D										632,009	55,446	687,455
15 - Phase 4												
340		Nelson Arch-Area	4/30/2006	SL / N/A	39.0000	10,801	100.0000	0	0	1,570	277	1,847
394		Draws, Fees	8/16/2006	SL / N/A	39.0000	1,059,763	100.0000	0	0	147,187	27,173	174,360
444		Capitalized Intere	8/16/2006	SL / N/A	39.0000	33,394	100.0000	0	0	4,637	856	5,493
395		Draws, Fees	10/12/2006	SL / N/A	39.0000	146,982	100.0000	0	0	19,787	3,769	23,556
445		Capitalized Intere	11/1/2006	SL / N/A	39.0000	188,692	100.0000	0	0	24,996	4,838	29,834
298		CENTERLINE OF	11/15/2006	SL / N/A	39.0000	3,955	100.0000	0	0	522	101	623
299		TERRACON SOIL	11/15/2006	SL / N/A	39.0000	3,925	100.0000	0	0	522	101	623
300		NELSON ARCH -	11/15/2006	SL / N/A	39.0000	54,231	100.0000	0	0	7,187	1,391	8,578
362		Demo, Permit, Er	11/15/2006	SL / N/A	39.0000	256,261	100.0000	0	0	33,950	6,571	40,521
363		Permit Engineeri	12/1/2006	SL / N/A	39.0000	1,042,188	100.0000	0	0	135,842	26,723	162,565
443		Draws, fees, etc	12/31/2006	SL / N/A	39.0000	233,279	100.0000	0	0	29,910	5,982	35,892
490		Building - Develo	1/1/2007	SL / N/A	39.0000	541,854	100.0000	0	0	69,470	13,894	83,364
358		Capitalized Intere	6/15/2007	SL / N/A	39.0000	5,263	100.0000	0	0	619	135	754
447		Draws, Fees	6/15/2007	SL / N/A	39.0000	177,388	100.0000	0	0	20,845	4,548	25,393
Subtotal: 15 - Phase 4										497,044	98,359	595,403
2 - Franklin												
76		FRANKLIN LEAS	7/1/1980	SL / N/A	25.0000	1,450,362	100.0000	0	0	1,450,362	0	1,450,362
Subtotal: 2 - Franklin										1,450,362	0	1,450,362
4 - Geronimo												
137		GERONIMOZ HC	3/1/1984	SL / N/A	39.0000	1,643,900	100.0000	0	0	749,838	42,151	792,089
168		LANDSCAPE/AR	8/31/1997	SL / N/A	15.0000	2,535	100.0000	0	0	2,422	113	2,535
Subtotal: 4 - Geronimo										752,360	42,264	794,624
5 - Office Buildings												
49		BLDGS 803-41 1	1/1/1991	SL / N/A	40.0000	351,090	100.0000	0	0	185,289	8,777	194,066
50		BLDGS 803-41 1	1/31/1991	SL / N/A	40.0000	81,362	100.0000	0	0	42,545	2,034	44,579
60		DRACHMAN INS	10/18/1996	SL / N/A	40.0000	17,233	100.0000	0	0	6,679	431	7,110
152		UDALL BUILDING	6/12/1997	SL / N/A	39.0000	139,876	100.0000	0	0	52,308	3,587	55,895
Subtotal: 5 - Office Buildings										286,821	14,829	301,650
Subtotal: BUILDINGS										3,628,168	218,470	3,846,638

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Asset ID	S	Description	Date In Service	Method / Conv	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
IMPROVEMENT DISTRICT												
1 - Marshall ND												
171		IMPROVEMENT I	11/24/1997	SL / N/A	15.0000	5,691	100.0000	0	0	5,340	348	5,688
200		IMPROVEMENT I	4/7/1998	SL / N/A	15.0000	161,215	100.0000	0	0	147,793	10,748	158,531
		Subtotal: 1 - Marshall ND				166,906		0	0	153,123	11,096	164,219
4 - Geronimo												
511		Sidewalk & Light	4/1/2008	ME / HY	15.0000	1,013	100.0000	0	0	662	35	697
512		Sidewalk & Light	4/1/2008	ME / HY	15.0000	8,460	100.0000	0	0	5,531	293	5,824
523		Improvement Dis	6/1/2008	M / HY	7.0000	376	100.0000	0	0	317	17	334
		Subtotal: 4 - Geronimo				9,849		0	0	6,510	345	6,855
5 - Office Buildings												
513		Sidewalk & Light	4/1/2008	ME / HY	15.0000	2,876	100.0000	0	0	1,881	100	1,981
		Subtotal: 5 - Office Buildings				2,876		0	0	1,881	100	1,981
		Subtotal: IMPROVEMENT DISTRICT				179,631		0	0	161,514	11,541	173,055
IMPROVEMENTS												
1 - Marshall ND												
150		ARCH STUDIES	7/8/1997	SL / N/A	15.0000	15,138	100.0000	0	0	14,631	507	15,138
151		SIDEWALK	12/9/1997	SL / N/A	15.0000	2,800	100.0000	0	0	2,632	168	2,800
173		REFUSE RAMP	12/23/1998	SL / N/A	39.0000	5,906	100.0000	0	0	1,965	151	2,116
205		NELSON ARCHIT	12/1/1999	SL / N/A	15.0000	5,533	100.0000	0	0	4,458	369	4,827
241		NELSON ARCHIT	5/12/2000	SL / N/A	39.0000	21,517	100.0000	0	0	6,439	552	6,991
250		NELSON ARCHIT	8/1/2000	SL / N/A	39.0000	37,916	100.0000	0	0	11,097	972	12,069
Unassigned		Backflow assemt	2/6/2011	SL / N/A	5.0000	835	100.0000	0	0	153	167	320
Unassigned		Parking lot pavin	10/12/2011	SL / N/A	15.0000	8,664	100.0000	0	0	145	578	723
		Subtotal: 1 - Marshall ND				98,309		0	0	41,520	3,464	44,984
10 - 1001 N. Park												
Unassigned		Backflow assemt	2/6/2011	SL / N/A	5.0000	835	100.0000	0	0	153	167	320
Unassigned		Backflow assemt	2/6/2011	SL / N/A	5.0000	719	100.0000	0	0	132	144	276
Unassigned		Decorative lights	6/15/2011	SL / N/A	5.0000	2,837	100.0000	0	0	331	567	898
639		Decorative lights	10/16/2012	SL / N/A	5.0000	1,108	100.0000	0	0	0	56	56
		Subtotal: 10 - 1001 N. Park				5,499		0	0	616	934	1,550
11 - Marshall D												
260		IMPROVEMENTS	2/1/2000	SL / N/A	15.0000	3,980	100.0000	0	0	3,158	265	3,423
274		SOIL TESTING	2/1/2001	SL / N/A	15.0000	497	100.0000	0	0	360	33	393
275		IDC - CANOPIES	3/1/2001	SL / N/A	15.0000	4,312	100.0000	0	0	3,109	287	3,396
276		NELSON ARCHIT	7/1/2001	SL / N/A	15.0000	10,029	100.0000	0	0	7,025	669	7,694
295		ENGINE & ENVIRO	6/1/2002	SL / N/A	15.0000	2,544	100.0000	0	0	1,629	170	1,799
318		HVAC - 901 E UN	7/1/2003	SL / N/A	5.0000	2,093	100.0000	0	0	2,093	0	2,093
341		Nelsen Arch-Area	4/30/2004	SL / N/A	15.0000	3,362	100.0000	0	0	1,717	224	1,941
381		Cactus Rose 901	7/1/2005	SL / N/A	15.0000	3,076	100.0000	0	0	1,333	205	1,538
544		HVAC - Urban Ol	2/15/2009	SL / N/A	5.0000	7,005	100.0000	0	0	3,970	1,401	5,371
559		Windows - Ode C	10/1/2010	SL / N/A	7.0000	2,650	100.0000	0	0	474	379	853

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IMPROVEMENTS												
11 - Marshall D												
550		Compressor - 90'	11/1/2010	SL / N/A	5.0000	1,561	100.0000	0	0	364	312	676
Unassigned		Backflow assem't	2/28/2011	SL / N/A	15.0000	1,438	100.0000	0	0	1,438	0	1,438
Unassigned		Exterior wall cap	6/13/2011	SL / N/A	39.0000	5,689	100.0000	0	0	85	146	231
Unassigned		Decorative lights	6/15/2011	SL / N/A	15.0000	2,837	100.0000	0	0	2,837	0	2,837
634		Roof repair	3/20/2012	SL / N/A	15.0000	10,900	100.0000	0	0	0	545	545
635		HVAC unit #3 coil	6/19/2012	SL / N/A	5.0000	2,406	100.0000	0	0	0	241	241
640		Decorative lights	10/16/2012	SL / N/A	5.0000	1,108	100.0000	0	0	0	56	56
Subtotal: 11 - Marshall D						65,487		0	0	29,592	4,833	34,525
12 - 5 Story												
496		Landscaping - Pe	8/1/2008	ME / HY	15.0000	2,687	100.0000	0	0	1,757	83	1,850
Unassigned		Decorative lights	6/15/2011	SL / N/A	5.0000	2,837	100.0000	0	0	331	567	898
641		Decorative lights	10/16/2012	SL / N/A	5.0000	1,108	100.0000	0	0	0	56	56
651		Holiday decor	10/16/2012	SL / N/A	5.0000	1,146	100.0000	0	0	0	57	57
Subtotal: 12 - 5 Story						7,778		0	0	2,088	773	2,861
15 - Phase 4												
497		Light Fixtures 6 ft	1/1/2008	M / HY	7.0000	6,900	100.0000	0	0	5,822	308	6,130
498		Metal Door & Fra	4/1/2008	M / HY	7.0000	5,626	100.0000	0	0	4,747	251	4,998
498		Landscaping - Pe	8/1/2008	ME / HY	15.0000	2,687	100.0000	0	0	1,757	93	1,850
500		Back Door - Saig	8/1/2008	M / HY	7.0000	600	100.0000	0	0	506	27	533
551		Sump Pump	3/1/2010	SL / N/A	5.0000	2,560	100.0000	0	0	839	512	1,451
560		Electrical Work - i	3/1/2010	SL / N/A	15.0000	285	100.0000	0	0	35	19	54
521		Patio & parking a	1/1/2011	SL / N/A	15.0000	1,730	100.0000	0	0	1,730	0	1,730
Unassigned		Decorative lights	6/15/2011	SL / N/A	15.0000	2,837	100.0000	0	0	2,837	0	2,837
Unassigned		HVAC unions	8/18/2011	SL / N/A	5.0000	768	100.0000	0	0	51	154	205
642		Decorative lights	10/16/2012	SL / N/A	5.0000	1,108	100.0000	0	0	0	56	56
652		Holiday decor	10/16/2012	SL / N/A	5.0000	2,618	100.0000	0	0	0	131	131
Subtotal: 15 - Phase 4						27,719		0	0	18,424	1,551	19,975
2 - Franklin												
77		982 GREASE TR	7/1/1981	SL / N/A	15.0000	1,977	100.0000	0	0	1,977	0	1,977
86		986 SEWER LINE	10/1/1983	SL / N/A	15.0000	1,145	100.0000	0	0	1,145	0	1,145
86		753 PARK SEWE	10/1/1983	SL / N/A	15.0000	2,400	100.0000	0	0	2,400	0	2,400
89		UNIV/PARK GAS	1/2/1984	SL / N/A	18.0000	13,764	100.0000	0	0	13,703	0	13,703
92		990B UNIV SEWI	6/1/1984	SL / N/A	18.0000	2,000	100.0000	0	0	2,000	0	2,000
104		TWO STORY BLI	4/1/1987	SL / N/A	10.0000	46,435	100.0000	0	0	40,632	0	40,632
107		986 UNIV STAIR	8/1/1987	SL / N/A	31.0000	4,491	100.0000	0	0	3,514	145	3,659
63		BUILDING IMPRO	3/30/1990	SL / N/A	40.0000	86,647	100.0000	0	0	46,571	2,166	48,737
112		LIGHTING IMPO	4/15/1993	SL / N/A	31.0000	6,293	100.0000	0	0	3,786	203	3,989
115		760 TYNDALL B	12/1/1993	SL / N/A	39.0000	1,422	100.0000	0	0	653	36	689
117		PARKING METE	9/19/1995	SL / N/A	15.0000	8,355	100.0000	0	0	8,355	0	8,355
154		ELEVATOR PART	6/19/1997	SL / N/A	15.0000	3,800	100.0000	0	0	3,671	127	3,798
176		906 E UNIV WINI	2/19/1998	SL / N/A	15.0000	850	100.0000	0	0	786	57	843
177		990 E UNIV HVA	11/18/1998	SL / N/A	15.0000	2,456	100.0000	0	0	2,145	164	2,309
207		988 E UNIV - HV	3/3/1999	SL / N/A	15.0000	1,656	100.0000	0	0	1,414	110	1,524

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IMPROVEMENTS												
2 - Franklin												
208		904 E UNIV - HV/	5/18/1999	SL / N/A	15.0000	3,750	100.0000		0	0	3,146	3,396
210		REMODEL - IDC	12/29/1999	SL / N/A	15.0000	1,851	100.0000		0	0	1,478	1,601
262		HVAC	5/1/2001	SL / N/A	15.0000	4,541	100.0000		0	0	3,232	3,535
263		HVAC - 982 E UN	11/1/2001	SL / N/A	15.0000	3,999	100.0000		0	0	2,715	2,982
265		IDC - HARTMAN	11/1/2001	SL / N/A	15.0000	4,633	100.0000		0	0	3,142	3,451
282		HVAC - 940 E UN	7/1/2002	SL / N/A	5.0000	4,623	100.0000		0	0	4,623	4,623
283		HVAC - 944 E. Uf	9/1/2002	SL / N/A	5.0000	3,232	100.0000		0	0	3,232	3,232
284		HVAC - 751 N P/	10/1/2002	SL / N/A	5.0000	3,744	100.0000		0	0	3,744	3,744
285		HVAC - 906 E. Uf	10/1/2002	SL / N/A	5.0000	4,942	100.0000		0	0	4,942	4,942
286		HVAC - 984 E. Uf	12/1/2002	SL / N/A	5.0000	7,851	100.0000		0	0	7,851	7,851
301		BOB O'MALLEY	1/1/2003	SL / N/A	5.0000	10,256	100.0000		0	0	10,256	10,256
304		HVAC - 751 N P/	1/1/2003	SL / N/A	5.0000	5,928	100.0000		0	0	5,928	5,928
322		HVAC - 994 E UN	1/1/2003	SL / N/A	5.0000	2,876	100.0000		0	0	2,876	2,876
302		HVAC - 990 E UN	3/1/2003	SL / N/A	5.0000	1,889	100.0000		0	0	1,889	1,889
303		HVAC - 970 E UN	3/1/2003	SL / N/A	5.0000	3,888	100.0000		0	0	3,888	3,888
305		HVAC - 982, 994,	5/1/2003	SL / N/A	5.0000	9,764	100.0000		0	0	9,764	9,764
332		946 Demo Shell	12/31/2004	SL / N/A	15.0000	4,210	100.0000		0	0	1,967	2,248
364		IDC 836 E Univer	6/1/2005	SL / N/A	15.0000	3,605	100.0000		0	0	1,580	1,820
365		IDC Remove Ups	10/1/2005	SL / N/A	15.0000	1,645	100.0000		0	0	688	798
366		IDC Painting	10/1/2005	SL / N/A	15.0000	10,247	100.0000		0	0	4,269	4,952
367		Roofing Holdings	10/1/2005	SL / N/A	39.0000	7,150	100.0000		0	0	1,144	1,327
368		Roofing Holdings	11/1/2005	SL / N/A	39.0000	9,750	100.0000		0	0	1,542	1,792
397		B&J 904 E. Unive	6/1/2006	SL / N/A	39.0000	1,729	100.0000		0	0	246	290
398		B&J J-749 N. Par	7/1/2006	SL / N/A	5.0000	6,224	100.0000		0	0	6,224	6,224
399		B&J J-747 N. Par	9/1/2006	SL / N/A	5.0000	3,661	100.0000		0	0	3,661	3,661
401		B&J-747 N. Park	10/1/2006	SL / N/A	5.0000	5,507	100.0000		0	0	5,507	5,507
400		IDC-American ap	10/12/2006	SL / N/A	5.0000	14,767	100.0000		0	0	14,767	14,767
396		IDC-painting	11/15/2006	SL / N/A	5.0000	4,365	100.0000		0	0	4,365	4,365
449		Schneider 888 E	5/15/2007	SL / N/A	5.0000	1,502	100.0000		0	0	1,400	1,502
450		Pima County 87C	5/15/2007	SL / N/A	5.0000	3,414	100.0000		0	0	3,187	3,414
451		Architect co 874	7/15/2007	SL / N/A	5.0000	1,507	100.0000		0	0	1,355	1,507
452		RS Herder Deck I	8/15/2007	SL / N/A	5.0000	4,434	100.0000		0	0	3,918	4,434
453		DiStefano - Sanc	8/15/2007	SL / N/A	5.0000	2,389	100.0000		0	0	2,111	2,389
491		A/C Unit - Campt	3/1/2008	M / HY	5.0000	2,448	100.0000		0	0	2,237	2,378
492		New Door - Vila T	3/1/2008	M / HY	7.0000	1,579	100.0000		0	0	1,333	1,403
533		990 E Univ - A/C	5/15/2009	SL / N/A	5.0000	1,673	100.0000		0	0	893	1,228
534		978 E Univ A/C L	8/15/2009	SL / N/A	5.0000	4,524	100.0000		0	0	2,187	3,092
535		760 N Tyndall A/C	10/15/2009	SL / N/A	5.0000	4,783	100.0000		0	0	2,153	3,110
548		5 Ton Compressor	7/1/2010	SL / N/A	5.0000	1,005	100.0000		0	0	302	503
Unassigned		HVAC unit #11/6	3/1/2011	SL / N/A	5.0000	992	100.0000		0	0	165	363
Unassigned		HVAC unit #1	5/26/2011	SL / N/A	5.0000	5,190	100.0000		0	0	606	1,644
Unassigned		HVAC unit #3	6/14/2011	SL / N/A	5.0000	4,590	100.0000		0	0	536	1,454
Unassigned		HVAC unit #8	6/14/2011	SL / N/A	5.0000	4,590	100.0000		0	0	536	1,454
Unassigned		Decorative lights	6/15/2011	SL / N/A	5.0000	2,837	100.0000		0	0	331	898
Unassigned		HVAC unit #1 rev	9/1/2011	SL / N/A	5.0000	1,086	100.0000		0	0	72	289

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IMPROVEMENTS												
2 - Franklin												
Unassigned												
612		Asphalt paving	9/13/2011	SL / N/A	15.0000	13,134	100.0000	0	0	292	876	1,168
613		Electric Meter Re	1/11/2012	SL / N/A	15.0000	6,133	100.0000	0	0	0	409	409
614		HVAC unit #4 coi	8/24/2012	SL / N/A	5.0000	1,957	100.0000	0	0	0	130	130
616		Drainage Gutter	10/9/2012	SL / N/A	15.0000	2,171	100.0000	0	0	0	36	36
636		Decorative lights	10/16/2012	SL / N/A	5.0000	1,108	100.0000	0	0	0	56	56
650		Holiday decor	11/13/2012	SL / N/A	5.0000	3,508	100.0000	0	0	0	117	117
615		Power outlets (ro	11/16/2012	SL / N/A	15.0000	1,029	100.0000	0	0	0	6	6
Subtotal: 2 - Franklin						411,901		0	0	275,032	15,421	290,453
4 - Geronimo												
D												
35		FENCE	11/27/1994	SL / N/A	10.0000	1,983	100.0000	0	0	1,983	0	1,983
116		AC	5/23/1995	SL / N/A	10.0000	4,480	100.0000	0	0	4,480	0	4,480
144		PLUMBING	3/25/1996	SL / N/A	15.0000	6,122	100.0000	0	0	6,019	0	6,019
145		SURVEY	11/25/1996	SL / N/A	15.0000	2,407	100.0000	0	0	2,407	0	2,407
146		IMPROVEMENTS	12/18/1996	SL / N/A	15.0000	15,913	100.0000	0	0	15,913	0	15,913
170		GERONIMO SP	11/24/1997	SL / N/A	15.0000	738	100.0000	0	0	691	45	736
178		SPECIALIZED LI	2/11/1998	SL / N/A	15.0000	3,050	100.0000	0	0	2,827	203	3,030
182		GERONIMO MOI	9/2/1998	SL / N/A	15.0000	4,292	100.0000	0	0	3,813	286	4,099
246		HVAC UNITS	5/23/2000	SL / N/A	15.0000	7,122	100.0000	0	0	5,502	475	5,977
242		GERONIMOZ LAI	6/5/2000	SL / N/A	10.0000	6,750	100.0000	0	0	6,750	0	6,750
253		HVAC unit #4/10	9/1/2000	SL / N/A	10.0000	3,648	100.0000	0	0	3,648	0	3,648
267		LANDSCAPING	10/1/2000	SL / N/A	10.0000	156,589	100.0000	0	0	156,589	0	156,589
269		IDC - GERONIMC	3/1/2001	SL / N/A	10.0000	25,292	100.0000	0	0	25,292	0	25,292
270		HVAC - 806 E UN	7/1/2001	SL / N/A	10.0000	4,022	100.0000	0	0	4,022	0	4,022
271		HVAC - 814 E UN	8/1/2001	SL / N/A	10.0000	3,745	100.0000	0	0	3,745	0	3,745
271		HVAC - 800 E UN	11/1/2001	SL / N/A	10.0000	3,851	100.0000	0	0	3,851	0	3,851
287		HVAC - 818 E Uf	5/1/2002	SL / N/A	5.0000	3,497	100.0000	0	0	3,497	0	3,497
288		ENGIN & ENVIR	6/1/2002	SL / N/A	5.0000	2,256	100.0000	0	0	2,256	0	2,256
289		HVAC - 810 E. Uf	6/1/2002	SL / N/A	5.0000	3,648	100.0000	0	0	3,648	0	3,648
290		HVAC - 800 E. Uf	8/1/2002	SL / N/A	5.0000	4,614	100.0000	0	0	4,614	0	4,614
291		HVAC - 9 UNITS	12/1/2002	SL / N/A	5.0000	29,103	100.0000	0	0	29,103	0	29,103
S												
309		HVAC unit #22	4/1/2003	SL / N/A	5.0000	2,848	100.0000	0	0	2,848	0	2,848
311		HVAC - 810 E UN	7/1/2003	SL / N/A	5.0000	1,705	100.0000	0	0	1,705	0	1,705
313		HVAC - 816 E UN	11/1/2003	SL / N/A	5.0000	3,712	100.0000	0	0	3,712	0	3,712
333		Remodel of 814 f	8/31/2004	SL / N/A	15.0000	94,301	100.0000	0	0	46,105	6,287	52,392
361		Paint Geronimo f	8/31/2004	SL / N/A	5.0000	27,025	100.0000	0	0	27,025	0	27,025
334		Remodel of 810 f	11/30/2004	SL / N/A	15.0000	8,773	100.0000	0	0	4,144	585	4,729
369		Remodel 810 E L	2/1/2005	SL / N/A	39.0000	3,986	100.0000	0	0	706	102	808
370		Catalina Floor 80	6/1/2005	SL / N/A	5.0000	4,825	100.0000	0	0	4,825	0	4,825
371		BJ HVAC 800 E	6/1/2005	SL / N/A	39.0000	16,988	100.0000	0	0	2,870	436	3,306
372		B&J HVAC 810 E	8/1/2005	SL / N/A	39.0000	4,987	100.0000	0	0	821	128	949
373		B&J HVAC 800 E	8/1/2005	SL / N/A	39.0000	1,027	100.0000	0	0	167	26	193
374		Awning Dr 800 E	9/1/2005	SL / N/A	5.0000	1,847	100.0000	0	0	1,847	0	1,847
375		Jaguar 806 E Uhi	11/1/2005	SL / N/A	5.0000	1,324	100.0000	0	0	1,324	0	1,324
376		Roofing Hollingsv	11/1/2005	SL / N/A	39.0000	15,200	100.0000	0	0	2,405	390	2,795

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IMPROVEMENTS												
4 - Geronimo												
377		Carpet 800 E Uni	11/1/2005	SL / N/A	5 0000	966	100 0000	0	0	966	0	966
378	D	Paint 800 E Univ	12/1/2005	SL / N/A	15 0000	5,515	100 0000	0	0	2,239	31	2,270
402		IDC-800 E Univ	6/1/2006	SL / N/A	5 0000	695	100 0000	0	0	695	0	695
403		BU-800 E. Univ. #	6/1/2006	SL / N/A	5 0000	10,026	100 0000	0	0	10,026	0	10,026
404		BJ-800 E. Univ.	7/1/2006	SL / N/A	5 0000	6,919	100 0000	0	0	6,919	0	6,919
405		IDC-Auld Dubline	11/1/2006	SL / N/A	5 0000	20,000	100 0000	0	0	20,000	0	20,000
454		Geronimo Bathr	2/15/2007	SL / N/A	5 0000	7,899	100 0000	0	0	7,899	262	7,899
455		Roof 810 E Univ	3/15/2007	SL / N/A	5 0000	4,234	100 0000	0	0	4,094	140	4,234
456		Jaquar Elect Han	4/15/2007	SL / N/A	5 0000	1,200	100 0000	0	0	1,140	60	1,200
458		B&J Relif 820 E	4/15/2007	SL / N/A	39 0000	8,042	100 0000	0	0	979	206	1,185
459		DiStefano Bldgr	5/15/2007	SL / N/A	5 0000	1,737	100 0000	0	0	1,619	118	1,737
502		HVAC Rheem #R	6/1/2008	M / HY	5 0000	1,815	100 0000	0	0	1,658	105	1,763
493		Awning Cover	12/1/2008	M / HY	7 0000	4,934	100 0000	0	0	4,163	220	4,383
504		GFI Receptacles	12/1/2008	M / HY	7 0000	3,315	100 0000	0	0	2,798	148	2,946
546		Backflow Assembl	1/15/2009	SL / N/A	7 0000	1,092	100 0000	0	0	468	156	624
536		800 E Univ -1st fl	3/15/2009	SL / N/A	7 0000	2,186	100 0000	0	0	884	312	1,196
537		808 E Univ - Corr	6/15/2009	SL / N/A	5 0000	1,578	100 0000	0	0	816	316	1,132
538	Unassigned	Circuit Breaker .	6/15/2009	SL / N/A	7 0000	868	100 0000	0	0	320	124	444
539		804 E Univ - Root	9/15/2009	SL / N/A	7 0000	1,753	100 0000	0	0	583	250	833
552		800 E Univ #106	11/15/2009	SL / N/A	7 0000	1,084	100 0000	0	0	336	155	491
554		New Lawn & Irrig	1/1/2010	SL / N/A	15 0000	8,416	100 0000	0	0	1,122	561	1,683
555		Awning - Geronin	3/1/2010	SL / N/A	7 0000	3,368	100 0000	0	0	882	481	1,363
556		Flooring - Geronin	8/1/2010	SL / N/A	7 0000	7,221	100 0000	0	0	1,462	1,032	2,494
Unassigned		Land Improveme	9/1/2010	SL / N/A	15 0000	911	100 0000	0	0	81	61	142
Unassigned		Restrooms	2/15/2011	SL / N/A	15 0000	20,061	100 0000	0	0	20,061	0	20,061
Unassigned		Decorative lights	6/15/2011	SL / N/A	15 0000	2,837	100 0000	0	0	2,837	0	2,837
Unassigned		HVAC unit #14 c	7/1/2011	SL / N/A	5 0000	1,356	100 0000	0	0	136	271	407
Unassigned		HVAC unit #16	7/8/2011	SL / N/A	5 0000	4,663	100 0000	0	0	467	933	1,400
Unassigned		HVAC unit #2/12	7/15/2011	SL / N/A	5 0000	1,747	100 0000	0	0	175	349	524
Unassigned		HVAC unit #5	7/15/2011	SL / N/A	5 0000	4,645	100 0000	0	0	465	929	1,394
Unassigned		Exterior paint	8/1/2011	SL / N/A	15 0000	4,166	100 0000	0	0	4,166	0	4,166
Unassigned		Exterior paint	8/14/2011	SL / N/A	15 0000	13,662	100 0000	0	0	13,662	0	13,662
Unassigned		HVAC unit #14	9/7/2011	SL / N/A	5 0000	5,866	100 0000	0	0	391	1,173	1,564
Unassigned		HVAC unit #21	10/21/2011	SL / N/A	5 0000	2,966	100 0000	0	0	99	593	692
616		Painting (exterior	2/16/2012	SL / N/A	15 0000	12,364	100 0000	0	0	0	687	687
617		Counters, partitc	2/16/2012	SL / N/A	15 0000	4,463	100 0000	0	0	0	248	248
618		Awning - 800 E U	5/4/2012	SL / N/A	7 0000	1,776	100 0000	0	0	0	169	169
619		Awning - 800 E U	5/4/2012	SL / N/A	7 0000	953	100 0000	0	0	0	91	91
620		Awning - 800 E U	5/4/2012	SL / N/A	7 0000	1,026	100 0000	0	0	0	98	98
621		Awning - 800 E U	5/4/2012	SL / N/A	7 0000	911	100 0000	0	0	0	87	87
622		Awning - 800 E U	5/4/2012	SL / N/A	7 0000	2,565	100 0000	0	0	0	244	244
625		Backflow assem	6/11/2012	SL / N/A	5 0000	1,038	100 0000	0	0	0	121	121
623		Fence (wrought i	8/2/2012	SL / N/A	15 0000	2,430	100 0000	0	0	0	68	68
624		HVAC unit #6	8/15/2012	SL / N/A	5 0000	4,929	100 0000	0	0	0	411	411
637		Decorative lights	10/16/2012	SL / N/A	5 0000	1,108	100 0000	0	0	0	56	56

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IMPROVEMENTS												
4 - Geronimo												
626		Awning - 800 E U	11/21/2012	SL / N/A	7.0000	662	100.0000	0	0	0	0	11
627		Awning - 800 E U	11/21/2012	SL / N/A	7.0000	556	100.0000	0	0	0	7	7
Subtotal: 4 - Geronimo						684,194		0	0	505,500	20,247	525,747
5 - Office Buildings												
61		INT'L STU CTR F	10/1/1996	SL / N/A	15.0000	4,399	100.0000	0	0	4,399	0	4,399
186		943 N TYN ARCH	9/3/1998	SL / N/A	15.0000	2,650	100.0000	0	0	2,358	177	2,535
187		943 N TYN ARCH	10/1/1998	SL / N/A	15.0000	13,805	100.0000	0	0	12,283	927	13,210
188		943 N TYN ARCH	10/2/1998	SL / N/A	15.0000	3,500	100.0000	0	0	3,089	233	3,322
189		PORCHES 803 &	10/7/1998	SL / N/A	10.0000	6,649	100.0000	0	0	6,649	0	6,649
190		943 TYN ARCHIT	11/18/1998	SL / N/A	15.0000	2,650	100.0000	0	0	2,314	177	2,491
191		943 N TYN ARCH	11/18/1998	SL / N/A	15.0000	10,925	100.0000	0	0	9,527	728	10,255
192		943 TYN CITY PI	12/16/1998	SL / N/A	15.0000	1,404	100.0000	0	0	1,220	94	1,314
193		943 TYN ICD AR	12/28/1998	SL / N/A	15.0000	15,996	100.0000	0	0	13,860	1,066	14,926
194		943 N TYN SHEF	12/28/1998	SL / N/A	15.0000	1,000	100.0000	0	0	869	67	936
217		943 N TYN - ARC	1/20/1999	SL / N/A	15.0000	9,838	100.0000	0	0	8,473	656	9,129
219		935 - 943 N TYN	2/10/1999	SL / N/A	15.0000	1,500	100.0000	0	0	1,292	100	1,392
218		935 - 943 N TYN	2/20/1999	SL / N/A	15.0000	10,536	100.0000	0	0	9,011	702	9,713
220		935 - 943 N TYN	3/3/1999	SL / N/A	15.0000	1,000	100.0000	0	0	858	67	925
221		935 - 943 N TYN	3/3/1999	SL / N/A	15.0000	8,654	100.0000	0	0	7,405	577	7,982
222		935 - 943 N TYN	4/1/1999	SL / N/A	15.0000	8,500	100.0000	0	0	7,227	567	7,794
223		935 - 943 N TYN	5/1/1999	SL / N/A	15.0000	25,772	100.0000	0	0	21,761	1,718	23,479
224		CITY OF TUCSOI	5/7/1999	SL / N/A	15.0000	1,744	100.0000	0	0	1,469	116	1,585
225		935 - 943 N TYN	10/1/1999	SL / N/A	15.0000	131,289	100.0000	0	0	107,222	8,753	115,975
256		DRAIN DOCTOR	2/1/2000	SL / N/A	15.0000	3,380	100.0000	0	0	2,681	225	2,906
272		HVAC - 915 N TY	9/1/2001	SL / N/A	10.0000	1,859	100.0000	0	0	1,859	0	1,859
292		HVAC - 915 N TY	12/1/2002	SL / N/A	5.0000	3,645	100.0000	0	0	3,645	0	3,645
312		HVAC - 811 E 1S	1/1/2003	SL / N/A	5.0000	1,582	100.0000	0	0	1,582	0	1,582
313		HVAC - 803 E 1S	2/1/2003	SL / N/A	5.0000	3,014	100.0000	0	0	3,014	0	3,014
314		HVAC - 803 E 1S	2/1/2003	SL / N/A	5.0000	3,450	100.0000	0	0	3,450	0	3,450
315		HVAC - 915 N TY	4/1/2003	SL / N/A	5.0000	3,150	100.0000	0	0	3,150	0	3,150
316		HVAC - 811 E 1S	10/1/2003	SL / N/A	5.0000	3,509	100.0000	0	0	3,509	0	3,509
335		B&J HVAC 803 E	3/31/2004	SL / N/A	5.0000	3,480	100.0000	0	0	3,480	0	3,480
379		B&J HVAC 943 N	4/1/2005	SL / N/A	39.0000	1,890	100.0000	0	0	324	48	372
462		Improvements	6/15/2007	SL / N/A	5.0000	8,518	100.0000	0	0	7,810	708	8,518
494		A/C Unit	4/1/2008	M / HY	5.0000	4,320	100.0000	0	0	3,947	249	4,196
505		HVAC Rheem #P	6/1/2008	M / HY	5.0000	1,243	100.0000	0	0	1,136	71	1,207
495		Fence	11/1/2008	ME / HY	15.0000	1,745	100.0000	0	0	1,142	60	1,202
540		801 E. 1st St - co	2/15/2009	SL / N/A	5.0000	899	100.0000	0	0	510	180	690
557		Sewer & Irrigator	3/1/2010	SL / N/A	15.0000	2,627	100.0000	0	0	321	175	496
558		Exterior, Trm, De	4/1/2010	SL / N/A	15.0000	1,172	100.0000	0	0	137	78	215
549		Compressor - 911	6/1/2010	SL / N/A	5.0000	1,524	100.0000	0	0	483	305	788
Unassigned		HVAC unit #3 air	9/26/2011	SL / N/A	5.0000	2,921	100.0000	0	0	146	584	730
Unassigned		HVAC unit #3/6	10/1/2011	SL / N/A	5.0000	4,031	100.0000	0	0	202	806	1,008
Unassigned		Fencing	10/23/2011	SL / N/A	15.0000	5,533	100.0000	0	0	62	369	431

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IMPROVEMENTS												
5 - Office Buildings												
628		Porch Restructur	4/1/2012	SL / N/A	15.0000	20,003	100.0000	0	0	0	1,001	1,001
629		HVAC unit #5 coi	5/16/2012	SL / N/A	5.0000	2,276	100.0000	0	0	0	303	303
630		HVAC unit #4 coi	8/10/2012	SL / N/A	5.0000	4,124	100.0000	0	0	0	344	344
631		HVAC unit #1 coi	11/6/2012	SL / N/A	5.0000	4,885	100.0000	0	0	0	163	163
632		Floor Restructure	12/1/2012	SL / N/A	15.0000	8,415	100.0000	0	0	0	47	47
633		Porch Restructur	12/1/2012	SL / N/A	15.0000	30,913	100.0000	0	0	0	172	172
Subtotal 5 - Office Buildings						396,029		0	0	263,886	22,613	286,499
6 - Ground Leases												
42		VUICH ENVIRON	11/7/1996	SL / N/A	15.0000	1,270	100.0000	0	0	1,270	0	1,270
Subtotal: 6 - Ground Leases						1,270		0	0	1,270	0	1,270
7 - Apartments												
66	G	PAVING 1020-42	7/1/1991	SL / N/A	10.0000	3,181	100.0000	0	0	3,181	0	3,181
67	G	ROOF 1036	7/1/1991	SL / N/A	10.0000	2,362	100.0000	0	0	2,362	0	2,362
70	G	DOOR 1028/1031	11/1/1993	SL / N/A	39.0000	2,350	100.0000	0	0	1,089	25	1,114
196	G	1038 N TYN FIRE	5/5/1998	SL / N/A	15.0000	2,712	100.0000	0	0	2,473	75	2,548
197	G	APT SIDEWALKS	7/1/1998	SL / N/A	10.0000	4,275	100.0000	0	0	4,275	0	4,275
226	G	HVAC UNITS	2/24/1998	SL / N/A	15.0000	10,346	100.0000	0	0	8,854	288	9,142
227	G	HVAC UNITS	2/28/1998	SL / N/A	15.0000	3,011	100.0000	0	0	2,578	84	2,662
243	G	HVAC UNITS	5/4/2000	SL / N/A	15.0000	3,288	100.0000	0	0	2,555	91	2,646
244	G	HVAC UNITS	5/23/2000	SL / N/A	15.0000	11,124	100.0000	0	0	8,593	309	8,902
259	G	GAS LINES	12/1/2000	SL / N/A	15.0000	2,257	100.0000	0	0	1,663	63	1,726
273	G	ELECTRIC IMPR	7/1/2001	SL / N/A	15.0000	5,378	100.0000	0	0	3,770	150	3,920
293	G	ELECTRIC - 1036	5/1/2002	SL / N/A	15.0000	1,679	100.0000	0	0	1,083	47	1,130
294	G	ELECTRIC - 102C	6/1/2002	SL / N/A	15.0000	3,211	100.0000	0	0	2,051	89	2,140
317	G	MR ELECTRIC	8/1/2003	SL / N/A	5.0000	1,663	100.0000	0	0	1,663	0	1,663
336	G	Carpet-1038	6/30/2004	SL / N/A	5.0000	1,637	100.0000	0	0	1,637	0	1,637
337	G	Carpet-1020	7/31/2004	SL / N/A	5.0000	1,171	100.0000	0	0	1,171	0	1,171
380	G	Carpet-1024	8/31/2004	SL / N/A	5.0000	600	100.0000	0	0	600	0	600
406	G	Carpet 1024&102	9/1/2005	SL / N/A	5.0000	4,074	100.0000	0	0	4,074	0	4,074
407	G	Carpet 4024	7/1/2006	SL / N/A	5.0000	1,982	100.0000	0	0	1,982	0	1,982
408	G	Carpet 1036	8/1/2006	SL / N/A	5.0000	1,330	100.0000	0	0	1,330	0	1,330
463	G	Carpet 1026	8/1/2006	SL / N/A	5.0000	784	100.0000	0	0	784	0	784
464	G	Carpet-1036	8/15/2007	SL / N/A	5.0000	2,291	100.0000	0	0	2,023	191	2,214
545	G	Swamp Cooler	8/15/2007	SL / N/A	5.0000	2,442	100.0000	0	0	2,155	203	2,358
541	G	Swamp Cooler -	7/15/2008	SL / N/A	5.0000	1,184	100.0000	0	0	593	99	692
Unassigned	G	Backflow assemt	9/15/2009	SL / N/A	5.0000	1,184	100.0000	0	0	553	99	652
Subtotal: 7 - Apartments						612	100.0000	0	0	102	51	153
8 - West Main Gate						76,128		0	0	63,194	1,864	65,058
8 - West Main Gate												
Unassigned		Decorative lights	6/15/2011	SL / N/A	5.0000	2,837	100.0000	0	0	331	567	898
638		Decorative lights	10/16/2012	SL / N/A	5.0000	1,108	100.0000	0	0	0	56	56
Subtotal: 8 - West Main Gate						3,945		0	0	331	623	954

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IMPROVEMENTS												
Subtotal: IMPROVEMENTS						1,778,259			0	1,201,453	72,423	1,273,876
LAND												
1 - Marshall ND												
3		LOT 3 NELSON I	7/1/1920	No Calc / N/A	0.0000	20,000	100.0000		0	0	0	0
4		UNIVERSITY SQI	7/1/1920	No Calc / N/A	0.0000	106,748	100.0000		0	0	0	0
147		UNION SQUARE	12/31/1995	No Calc / N/A	0.0000	15,331	100.0000		0	0	0	0
Subtotal: 1 - Marshall ND						142,079			0	0	0	0
2 - Franklin												
73		902 UNIVERSITY	7/1/1920	No Calc / N/A	0.0000	16,704	100.0000		0	0	0	0
74		942 UNIV	7/1/1961	No Calc / N/A	0.0000	35,000	100.0000		0	0	0	0
Subtotal: 2 - Franklin						51,704			0	0	0	0
4 - Geronimo												
138		LAND	3/1/1994	SL / N/A	0.0000	194,783	100.0000		0	0	0	0
138	D	LAND	3/1/1994	SL / N/A	0.0000	17,717	100.0000		0	0	0	0
148	D	STUDY ARCH FE	12/31/1995	No Calc / N/A	0.0000	18,766	100.0000		0	18,766	0	18,766
149	D	STUDY ARCH FE	12/31/1996	No Calc / N/A	0.0000	12,092	100.0000		0	12,092	0	12,092
Subtotal: 4 - Geronimo						243,358			0	30,858	0	30,858
5 - Office Buildings												
43		819 FIRST - DUP	7/1/1924	No Calc / N/A	0.0000	2,793	100.0000		0	0	0	0
44		803/811 1ST 101	7/1/1924	No Calc / N/A	0.0000	6,233	100.0000		0	0	0	0
30		9 N TYNDALL LA	7/1/1963	No Calc / N/A	0.0000	21,521	100.0000		0	0	0	0
45		915 TYNDALL	6/1/1987	No Calc / N/A	0.0000	38,000	100.0000		0	0	0	0
62		LAND	3/30/1990	No Calc / N/A	0.0000	263,625	100.0000		0	0	0	0
31		LAND REZONING	4/1/1992	No Calc / N/A	0.0000	6,343	100.0000		0	0	0	0
Subtotal: 5 - Office Buildings						338,515			0	0	0	0
6 - Ground Leases												
1		WENDY'S 1001 I	7/1/1924	No Calc / N/A	0.0000	8,335	100.0000		0	0	0	0
2		HOTEL LEASE L	11/1/1989	No Calc / N/A	0.0000	628,611	100.0000		0	0	0	0
Subtotal: 6 - Ground Leases						636,946			0	0	0	0
7 - Apartments												
71	G	935/939/941/943	7/1/1910	No Calc / N/A	0.0000	5,286	100.0000		0	0	0	0
Subtotal: 7 - Apartments						5,286			0	0	0	0
8 - West Main Gate												
135		CITY OF TUCSOI	6/30/1995	No Calc / N/A	0.0000	42,834	100.0000		0	0	0	0
134		LEGAL AND ARC	12/31/1995	No Calc / N/A	0.0000	30,459	100.0000		0	0	0	0
136		ARCHITECTURA	12/31/1996	No Calc / N/A	0.0000	14,119	100.0000		0	0	0	0
Subtotal: 8 - West Main Gate						87,412			0	0	0	0
Subtotal: LAND						1,505,300			0	30,858	0	30,858
MACHINERY AND EQUIPMENT												

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ (Cur Yr Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
MACHINERY AND EQUIPMENT												
1 - Marshall ND												
121		TRASH CANS	11/13/1995	SL / N/A	10.0000	1,225	100.0000	0	0	1,225	0	1,225
Subtotal: 1 - Marshall ND						1,225		0	0	1,225	0	1,225
10 - 1001 N. Park												
646		Power washer (fn	1/4/2012	SL / N/A	5.0000	599	100.0000	0	0	0	120	120
Subtotal: 10 - 1001 N. Park						599		0	0	0	120	120
11 - Marshall D												
247		TRASH CANS	4/20/2000	SL / N/A	7.0000	2,148	100.0000	0	0	2,148	0	2,148
348		Hanging baskets	9/30/2004	SL / N/A	5.0000	380	100.0000	0	0	380	0	380
349		Decor Solutions	11/30/2004	SL / N/A	5.0000	2,404	100.0000	0	0	2,404	0	2,404
384		ABM Planters	2/1/2005	SL / N/A	5.0000	1,350	100.0000	0	0	1,350	0	1,350
647		Power washer (fn	1/4/2012	SL / N/A	5.0000	599	100.0000	0	0	0	120	120
Subtotal: 11 - Marshall D						6,881		0	0	6,282	120	6,402
12 - 5 Story												
508		Concrete Planter	8/1/2008	M / HY	7.0000	830	100.0000	0	0	701	37	738
648		Power washer (fn	1/4/2012	SL / N/A	5.0000	599	100.0000	0	0	0	120	120
Subtotal: 12 - 5 Story						1,429		0	0	701	157	858
15 - Phase 4												
410		J. Gibson Planter	7/1/2006	SL / N/A	5.0000	500	100.0000	0	0	500	0	500
411		Planters	9/1/2006	SL / N/A	5.0000	580	100.0000	0	0	580	0	580
467		Dave Bang Assor	8/15/2007	SL / N/A	5.0000	7,859	100.0000	0	0	6,943	916	7,859
508		Black Street Ben	2/2/2008	M / HY	7.0000	1,050	100.0000	0	0	886	47	933
522		Furniture # 1520-	6/1/2008	M / HY	7.0000	830	100.0000	0	0	701	37	738
509		Shrub Tube 15 G	8/1/2008	M / HY	7.0000	330	100.0000	0	0	279	15	294
649		Power washer (fn	1/4/2012	SL / N/A	5.0000	599	100.0000	0	0	0	120	120
Subtotal: 15 - Phase 4						11,748		0	0	9,889	1,135	11,024
2 - Franklin												
249		HVAC UNITS	4/20/2000	SL / N/A	15.0000	3,894	100.0000	0	0	3,031	260	3,291
343		Hanging baskets	9/30/2004	SL / N/A	5.0000	760	100.0000	0	0	760	0	760
382		ABM Planters	2/1/2005	SL / N/A	5.0000	2,850	100.0000	0	0	2,850	0	2,850
409		Deck Signage	5/1/2006	SL / N/A	5.0000	1,785	100.0000	0	0	1,795	0	1,795
465		AMB Planters	8/15/2007	SL / N/A	5.0000	2,321	100.0000	0	0	2,049	272	2,321
501		Back Street Benc	2/1/2008	M / HY	7.0000	525	100.0000	0	0	443	23	466
503		HVAC Carrier#48	7/1/2008	M / HY	5.0000	1,948	100.0000	0	0	1,780	112	1,892
643		Power washer (fn	1/4/2012	SL / N/A	5.0000	599	100.0000	0	0	0	120	120
Subtotal: 2 - Franklin						14,692		0	0	12,708	787	13,495
4 - Geronimo												
344		Office Furniture	7/31/2004	SL / N/A	15.0000	9,855	100.0000	0	0	4,873	657	5,530
346		Hanging baskets	9/30/2004	SL / N/A	5.0000	1,120	100.0000	0	0	1,120	0	1,120
383		ABM Planters	2/1/2005	SL / N/A	5.0000	1,650	100.0000	0	0	1,650	0	1,650
468		Computer-Genen	3/15/2007	SL / N/A	5.0000	4,188	100.0000	0	0	4,050	138	4,188

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ (Cur Yr Only)	Salvage/ Basis Adj	Beg. Accum. Depreciation/ (Sec 179)	Current Depreciation/ (Sec 179)	Total Depreciation/ (Sec 179)
MACHINERY AND EQUIPMENT												
4 - Geronimo												
Unassigned		Computer (accou	6/7/2011	SL / N/A	5.0000	766	100.0000		0	0	766	0
Unassigned		Telephone syste	9/16/2011	SL / N/A	5.0000	1,130	100.0000		0	0	1,130	0
644		Power washer (fr	1/4/2012	SL / N/A	5.0000	599	100.0000		0	0	120	120
Subtotal: 4 - Geronimo						19,308			0	13,589	915	14,504
7 - Apartments												
506	G	Refrigerator - Apt	10/1/2008	M / HY	7.0000	324	100.0000		0	273	7	280
Subtotal: 7 - Apartments						324			0	273	7	280
8 - West Main Gate												
645		Power washer (fr	1/4/2012	SL / N/A	5.0000	599	100.0000		0	0	120	120
Subtotal: 8 - West Main Gate						599			0	0	120	120
Subtotal: MACHINERY AND EQUIPMENT						56,805			0	44,667	3,361	48,028
TENANT IMPROVEMENT												
10 - 1001 N Park												
388		1001 N, Park TI	12/15/2005	SL / N/A	39.0000	66,700	100.0000		0	10,403	1,710	12,113
Subtotal: 10 - 1001 N. Park						66,700			0	10,403	1,710	12,113
11 - Marshall D												
248		TENANT IMPROV	6/1/2000	SL / N/A	10.0000	250,000	100.0000		0	250,000	0	250,000
279		EQUIP - 805 E U	12/1/2001	SL / N/A	10.0000	76,730	100.0000		0	76,730	0	76,730
Subtotal: 11 - Marshall D						326,730			0	326,730	0	326,730
12 - 5 Story												
655		TI - 845 N Park #	9/1/2012	SL / N/A	39.0000	32,600	100.0000		0	0	279	279
Subtotal: 12 - 5 Story						32,600			0	0	279	279
15 - Phase 4												
436		TI - IDC Cereal Br	6/1/2006	SL / N/A	39.0000	13,617	100.0000		0	1,949	349	2,298
437		TI - Fina- Hollywo	6/1/2006	SL / N/A	39.0000	14,737	100.0000		0	2,111	378	2,489
435		TI - IDC Pitaya	8/1/2006	SL / N/A	39.0000	40,226	100.0000		0	5,585	1,031	6,616
440		TI Regis Style An	10/6/2006	SL / N/A	39.0000	5,740	100.0000		0	772	147	919
441		TI - Univ Wallboa	12/1/2006	SL / N/A	39.0000	4,253	100.0000		0	554	109	663
442		TI - IDC Cereal Br	12/1/2006	SL / N/A	39.0000	24,629	100.0000		0	3,213	632	3,845
472		Cafe Luce	1/1/2007	SL / N/A	39.0000	45,434	100.0000		0	5,825	1,165	6,990
473		Corner Market	1/15/2007	SL / N/A	39.0000	224	100.0000		0	30	6	36
474		Sultan Palace	3/15/2007	SL / N/A	39.0000	9,291	100.0000		0	1,150	238	1,388
475		Which Wich	3/15/2007	SL / N/A	39.0000	6,200	100.0000		0	769	159	928
476		Cereal Box	3/15/2007	SL / N/A	39.0000	33,392	100.0000		0	4,137	856	4,993
477		Jamba Juice	5/15/2007	SL / N/A	39.0000	23,285	100.0000		0	2,786	597	3,383
478		Which Wich	9/15/2007	SL / N/A	39.0000	83,760	100.0000		0	9,308	2,148	11,456
479		Corner Market	9/15/2007	SL / N/A	39.0000	165,000	100.0000		0	18,334	4,231	22,565
514		Sultan Palace - W	2/1/2008	SL / N/A	39.0000	49,252	100.0000		0	4,947	1,263	6,210
510		Corner Market Si	5/1/2008	M / HY	5.0000	400	100.0000		0	365	23	388
515		Saigon Pho - Wa	5/1/2008	SL / N/A	39.0000	27,075	100.0000		0	2,545	694	3,239

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ (Cur. Yr Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation/ (Sec. 179)	Total Depreciation/ (Sec. 179)
TENANT IMPROVEMENT												
15 - Phase 4												
543		Red Velvet Cupc.	9/15/2009	SL / N/A	5.0000	5,675	100.0000	0	0	2,648	1,135	3,783
656		Scented Leaf Ti -	8/1/2012	SL / N/A	39.0000	11,223	100.0000	0	0	0	120	120
657		The Fix Ti - 943 E	8/1/2012	SL / N/A	39.0000	3,150	100.0000	0	0	0	34	34
Subtotal, 15 - Phase 4						566,563		0	0	67,028	15,315	82,343
2 - Franklin												
353		Ti 994-998 E Univ	8/31/2004	SL / N/A	5.0000	26,000	100.0000	0	0	26,000	0	26,000
350		Ti 942-944 E Univ	11/30/2004	SL / N/A	5.0000	56,767	100.0000	0	0	56,767	0	56,767
386		IDC 944 E Univ	8/1/2005	SL / N/A	39.0000	18,225	100.0000	0	0	2,997	467	3,464
426		Ti - IDC 988 E. U	5/1/2006	SL / N/A	39.0000	12,176	100.0000	0	0	1,768	312	2,080
427		Ti - IDC 988 E. U	7/1/2006	SL / N/A	39.0000	15,000	100.0000	0	0	2,118	385	2,503
428		Ti - IDC 988 E. U	7/1/2006	SL / N/A	39.0000	8,316	100.0000	0	0	1,172	213	1,385
430		Ti - IDC 747 N. P.	8/1/2006	SL / N/A	39.0000	9,788	100.0000	0	0	1,360	251	1,611
432		Ti - IDC 747 N. P.	8/1/2006	SL / N/A	39.0000	1,701	100.0000	0	0	238	44	282
433		Ti - IDC 988 E. U	10/1/2006	SL / N/A	39.0000	45,000	100.0000	0	0	6,059	1,154	7,213
434		Ti - IDC 988 E. U	10/1/2006	SL / N/A	5.0000	14,790	100.0000	0	0	14,790	0	14,790
468		Emerald Glass Ar	3/15/2007	SL / N/A	5.0000	5,367	100.0000	0	0	5,186	181	5,367
470		DiStefano Sanctr	6/15/2007	SL / N/A	5.0000	21,505	100.0000	0	0	19,713	1,792	21,505
469		Arch-970 E Univ	7/1/2007	SL / N/A	5.0000	8,512	100.0000	0	0	7,659	853	8,512
529		Swindler's Ti - 97	5/1/2010	SL / N/A	39.0000	45,770	100.0000	0	0	1,957	1,174	3,131
654		Posners' Ti - 944	9/1/2012	SL / N/A	15.0000	108,971	100.0000	0	0	0	2,422	2,422
Subtotal: 2 - Franklin						397,888		0	0	147,784	9,248	157,032
4 - Geronimo												
199		802 E UNIV IMPF	3/18/1998	SL / N/A	10.2000	21,500	100.0000	0	0	21,500	0	21,500
234		806 E. UNIV - IMI	5/1/1999	SL / N/A	5.0000	8,500	100.0000	0	0	8,500	0	8,500
320		IMPROVEMENTS	9/1/2003	SL / N/A	5.0000	1,170	100.0000	0	0	1,170	0	1,170
Unassigned												
457		Ti - 800 E. Univer	9/1/2006	SL / N/A	39.0000	65,000	100.0000	0	0	8,891	1,667	10,558
461		DiStefano Bldgr	4/15/2007	SL / N/A	5.0000	2,011	100.0000	0	0	1,910	101	2,011
460		Improvements	6/15/2007	SL / N/A	5.0000	2,808	100.0000	0	0	2,576	232	2,808
460		Awning Dr-new A	8/15/2007	SL / N/A	5.0000	3,169	100.0000	0	0	2,800	369	3,169
Subtotal: 4 - Geronimo						104,158		0	0	47,347	2,369	49,716
Subtotal, TENANT IMPROVEMENT						1,494,639		0	0	599,292	28,921	628,213
UNIV SQ REHAB STUDY												
1 - Marshall ND												
201		SURVEY PARIO I	5/21/1998	SL / N/A	15.0000	2,500	100.0000	0	0	2,266	167	2,433
202		SURVEY PARIO I	6/18/1998	SL / N/A	15.0000	5,000	100.0000	0	0	4,496	333	4,829
203		SURVEY PARIO I	7/1/1998	SL / N/A	15.0000	3,925	100.0000	0	0	3,535	262	3,797
235		AREA DESIGN - I	3/17/1998	SL / N/A	15.0000	2,500	100.0000	0	0	2,127	167	2,294
236		AREA DESIGN - I	3/17/1998	SL / N/A	15.0000	2,500	100.0000	0	0	2,127	167	2,294
237		AREA DESIGN - I	3/17/1998	SL / N/A	15.0000	2,500	100.0000	0	0	2,127	167	2,294
238		AREA DESIGN - I	3/17/1998	SL / N/A	15.0000	2,500	100.0000	0	0	2,127	167	2,294
239		MTG EXP - MARI	4/18/1998	SL / N/A	15.0000	279	100.0000	0	0	238	19	257
240		AREA DESIGN	7/1/1999	SL / N/A	15.0000	10,484	100.0000	0	0	8,738	699	9,437

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UNIV SQ REHAB STUDY												
Subtotal: 1- Marshall ND						32,188			0	27,781	2,148	29,929
Subtotal: UNIV SQ REHAB STUDY						32,188			0	27,781	2,148	29,929
Grand Totals:						14,701,400			0	5,893,733	336,864	6,030,597

Marshall Foundation [5062]
Amortization Expense
Financial

01/01/2012 - 12/31/2012

Asset ID	S	Description	Date In Service	Amort. Code Sec	Life	Cost / Other Basis	Bus./Inv. %	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization
LEASING COSTS										
10 - 1001 N. Park										
358		LC 1001 N Park	1/1/2005	Unassigned	120.0000	8,776	100.0000	6,146	878	7,024
390		1001 N. Park Lei	8/1/2005	Unassigned	120.0000	8,776	100.0000	5,634	878	6,512
		Subtotal: 10 - 1001 N. Park				17,552		11,780	1,756	13,536
11 - Marshall D										
568		Lease Costs - Oc	10/1/2010	Unassigned	60.0000	7,845	100.0000	1,961	1,569	3,530
Unassigned		Lease Cost - Col	3/1/2011	Unassigned	36.0000	4,798	100.0000	1,333	1,599	2,932
		Subtotal: 11 - Marshall D				12,643		3,294	3,168	6,462
12 - 5 Story										
481		Leasing Costs - f	1/1/2008	Unassigned	120.0000	25,340	100.0000	10,136	2,534	12,670
517		Leasing Costs - f	1/1/2008	Unassigned	120.0000	25,340	100.0000	10,136	2,534	12,670
527		Leasing Costs - /	1/15/2009	Unassigned	120.0000	5,517	100.0000	1,656	552	2,208
518		Leasing Costs - /	1/1/2011	Unassigned	120.0000	5,517	100.0000	552	552	1,104
662		Arz Institute	1/1/2011	Unassigned	96.0000	21,107	100.0000	2,638	2,638	5,276
		845 N Park #155	8/1/2012	Unassigned	60.0000	1,558	100.0000	0	130	130
		Subtotal: 12 - 5 Story				84,379		25,118	8,940	34,058
15 - Phase 4										
391		Juice it up leasin	1/1/2006	Unassigned	120.0000	14,311	100.0000	8,587	1,431	10,018
417	D	Caffe DaVinci	5/1/2006	Unassigned	63.0000	6,076	100.0000	6,076	0	6,076
418		Corner Market	5/1/2006	Unassigned	120.0000	18,815	100.0000	10,662	1,882	12,544
421		Juice It Up	8/1/2006	Unassigned	120.0000	801	100.0000	434	80	514
422	D	Cereal Box	8/1/2006	Unassigned	60.0000	3,640	100.0000	3,640	0	3,640
482		Leasing Costs - /	4/1/2007	Unassigned	120.0000	32,953	100.0000	15,653	3,285	18,948
486	D	Leasing Costs - /	4/15/2007	Unassigned	60.0000	3,640	100.0000	3,458	182	3,640
487	D	Leasing Costs - /	4/15/2007	Unassigned	60.0000	5,023	100.0000	4,772	251	5,023
488	D	Leasing Costs - /	6/15/2007	Unassigned	63.0000	6,076	100.0000	5,304	772	6,076
489		Leasing Costs - /	8/15/2007	Unassigned	120.0000	9,749	100.0000	4,306	975	5,281
483		Leasing Costs - /	9/15/2007	Unassigned	120.0000	18,815	100.0000	8,153	1,882	10,035
520	D	Leasing Costs - /	1/1/2008	Unassigned	60.0000	5,023	100.0000	4,020	1,003	5,023
519		Leasing Costs - /	5/1/2008	Unassigned	120.0000	9,749	100.0000	3,575	975	4,550
569		Lease Cost - Cry	2/1/2010	Unassigned	62.0000	6,738	100.0000	2,499	1,304	3,803
Unassigned		Tan d Sol	6/1/2011	Unassigned	36.0000	6,601	100.0000	1,284	2,200	3,484
Unassigned		Pitaya	9/1/2011	Unassigned	36.0000	361	100.0000	40	120	160
663		943 E Univ #165	2/6/2012	Unassigned	66.0000	7,398	100.0000	0	1,233	1,233
665		943 E Univ #101	7/1/2012	Unassigned	12.0000	589	100.0000	0	295	295
664		943 E Univ #115	8/1/2012	Unassigned	60.0000	11,712	100.0000	0	976	976
		Subtotal: 15 - Phase 4				168,070		82,463	18,856	101,319
2 - Franklin										
414		998 E. Univ	8/1/2006	Unassigned	126.0000	14,525	100.0000	7,493	1,383	8,876
415		998 E. Univ	8/1/2006	Unassigned	126.0000	14,525	100.0000	7,493	1,383	8,876
484	D	Leasing Costs	6/15/2007	Unassigned	60.0000	4,613	100.0000	4,229	384	4,613
565	D	Lease Costs - EC	3/1/2010	Unassigned	24.0000	2,046	100.0000	1,876	170	2,046
524		Leasing Costs - /	5/1/2010	Unassigned	39.0000	7,276	100.0000	3,732	2,239	5,971
566		Lease Costs - Ca	2/1/2011	Unassigned	60.0000	4,969	100.0000	911	984	1,905
Unassigned		Lease Cost - Car	2/1/2011	Unassigned	60.0000	4,969	100.0000	911	984	1,905

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Asset ID	S	Description	Date In Service	Amort. Code Sec.	Life	Cost / Other Basis	Bus./Inv. %	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization
LEASING COSTS										
2 - Franklin										
653		944 E Univ - Pos	9/1/2012	Unassigned	60 0000	12,089	100 0000	0	806	806
658		970 E Univ - San	9/1/2012	Unassigned	60 0000	171	100 0000	0	11	11
659		942 E Univ - Esp	9/1/2012	Unassigned	39 0000	608	100 0000	0	62	62
Subtotal: 2 - Franklin						65,791		26,645	8,426	35,071
4 - Geronimo										
416		800 E. Univ	8/1/2006	Unassigned	120 0000	32,442	100 0000	17,573	3,244	20,817
Unassigned		Lease Costs - U	3/1/2011	Unassigned	60 0000	12,475	100 0000	2,079	2,495	4,574
661		800 E Univ (1st-3	5/1/2012	Unassigned	60,0000	304	100 0000	0	41	41
660		800 E Univ #196	9/1/2012	Unassigned	36,0000	2,198	100 0000	0	244	244
Subtotal: 4 - Geronimo						47,419		19,652	6,024	25,676
Subtotal: LEASING COSTS						395,854		168,952	47,170	216,122
LOAN COSTS										
11 - Marshall D										
324		LOAN COSTS	4/26/2002	Unassigned	204 0000	44,063	100 0000	23,328	2,592	25,920
Subtotal: 11 - Marshall D						44,063		23,328	2,592	25,920
15 - Phase 4										
480		Loan Cost	8/15/2007	Unassigned	120 6600	82,330	100 0000	36,164	8,188	44,352
Subtotal: 15 - Phase 4						82,330		36,164	8,188	44,352
4 - Geronimo										
323		LOAN COSTS	4/26/2002	Unassigned	204 0000	41,849	100 0000	22,157	2,462	24,619
Subtotal: 4 - Geronimo						41,849		22,157	2,462	24,619
Subtotal: LOAN COSTS						168,242		81,649	13,242	94,891
Grand Totals:						564,096		250,601	60,412	311,013

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions MARSHALL FOUNDATION	Employer identification number (EIN) or 86-0102198
	Number, street, and room or suite no. If a P.O. box, see instructions. 814 E. UNIVERSITY BOULEVARD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TUCSON, AZ 85719	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**MARSHALL FOUNDATION**

- The books are in the care of **P. O. BOX 3066 - TUCSON, AZ 85722**
Telephone No. **520-622-8613** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**
- For calendar year **2012**, or other tax year beginning , and ending .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
ADDITIONAL TIME NEEDED TO GATHER FURTHER INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 59,160.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 59,160.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form.

Signature **Shelley Dalrymple** Title **CPTA** Date **8/13/13**

Form 8868 (Rev. 1-2013)