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Form 990-T

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No 1545-0687

2016

For calendar year 2016 or other tax year beginning 7/1/2016 and ending 6/30/2017

Information about Form 990-T and its instructions is available at www.irs.gov/form990. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

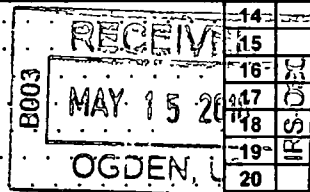
Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury Internal Revenue Service

Form 990-T header section including: A Check box if address changed; B Exempt under section 501(c)(3); C Book value of all assets at end of year 453,970,000; D Employer identification number 39-0806251; E Unrelated business activity codes 721000 and 713940; F Group exemption number; G Check organization type 501(c) corporation; H Describe the organization's primary unrelated business activity Conference rentals, partnership investments; I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No; J The books are in care of Telephone number

Table with 4 columns: Description, (A) Income, (B) Expenses, (C) Net. Rows include: 1 a Gross receipts or sales; 1 b Less returns and allowances; 2 Cost of goods sold; 3 Gross profit; 4 a Capital gain net income; 4 b Net gain (loss); 5 Income (loss) from partnerships and S corporations; 6 Rent income; 7 Unrelated debt-financed income; 8 Interest, annuities, royalties, and rents from controlled organizations; 9 Investment income; 10 Exploited exempt activity income; 11 Advertising income; 12 Other income; 13 Total. Combine lines 3 through 12.

Table with 4 columns: Description, (A) Income, (B) Expenses, (C) Net. Rows include: 14 Compensation of officers, directors, and trustees; 15 Salaries and wages; 16 Repairs and maintenance; 17 Bad debts; 18 Interest; 19 Taxes and licenses; 20 Charitable contributions; 21 Depreciation; 22 Less depreciation claimed on Schedule A and elsewhere on return; 23 Depletion; 24 Contributions to deferred compensation plans; 25 Employee benefit programs; 26 Excess exempt expenses; 27 Excess readership costs; 28 Other deductions; 29 Total deductions; 30 Unrelated business taxable income before net operating loss deduction; 31 Net operating loss deduction; 32 Unrelated business taxable income before specific deduction; 33 Specific deduction; 34 Unrelated business taxable income.



SCANNED JUN 25 2016

For Paperwork Reduction Act Notice, see instructions. HTA

Form 990-T (2016)

619 40

Part III Tax Computation

35	Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
a	Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
b	Enter organization's share of (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
c	Income tax on the amount on line 34 ▶	35c	
36	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041) ▶	36	
37	Proxy tax. See instructions ▶	37	
38	Alternative minimum tax ▶	38	
39	Tax on Non-Compliant Facility Income. See instructions ▶	39	
40	Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	0

Part IV Tax and Payments

41 a	Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116)	41a		
b	Other credits (see instructions)	41b		
c	General business credit (attach Form 3800 (see instructions))	41c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	41d		
e	Total credits. Add lines 41a through 41d	41e		0
42	Subtract line 41e from line 40	42		0
43	Other taxes. Check if from <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	43		
44	Total tax. Add lines 42 and 43	44		0
45 a	Payments. A 2015 overpayment credited to 2016	45a		T-20,000
b	2016 estimated tax payments	45b	20,000	
c	Tax deposited with Form 8868	45c		
d	Foreign organizations. Tax paid or withheld at source (see instructions)	45d		
e	Backup withholding (see instructions)	45e		
f	Credit for small employer health insurance premiums (Attach Form 8941)	45f		
g	Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other <input type="checkbox"/> Total ▶	45g	0	
46	Total payments. Add lines 45a through 45g	46		20,000
47	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	47		
48	Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed ▶	48		0
49	Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid ▶	49		20,000
50	Enter the amount of line 49 you want Credited to 2017 estimated tax ▶ Refunded ▶	50		20,000

Part V Statements Regarding Certain Activities and Other Information (see instructions)

51	At any time during the 2016 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here ▶ South Africa	Yes	No
52	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
53	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$		

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

Sign Here Signature of officer: *[Signature]* Date: 5/9/18 Title: Chief Financial Officer

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

Paid Preparer Use Only	Print/type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

Schedule A—Cost of Goods Sold. Enter method of inventory valuation ▶

1	Inventory at beginning of year	1		6	Inventory at end of year	6		
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7		0
3	Cost of labor	3						
4 a	Additional section 263A costs (attach schedule)	4a						
b	Other costs (attach schedule)	4b					Yes	No
5	Total. Add lines 1 through 4b	5	0		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		

Schedule C—Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

- (1) Residence hall conference rentals
- (2) Banquet and meeting room rentals
- (3) Hotel room rentals
- (4)

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)	388,823	288,404
(2) 3,804		3,804
(3)	89,749	68,482
(4)		
Total 3,804	Total 478,572	
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ▶
482,376		360,690

Schedule E—Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 × column 6)	8. Allocable deductions (column 6 × total of columns 3(a) and 3(b))
(1)		%	0	0
(2)		%	0	0
(3)		%	0	0
(4)		%	0	0
Totals ▶			Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
			0	0
Total dividends-received deductions included in column 8 ▶				

Schedule F—Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A) **0**

Add columns 8 and 11. Enter here and on page 1, Part I, line 8, column (B) **0**

Totals **0**

Schedule G—Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col 3 plus col 4)
(1)				0
(2)				0
(3)				0
(4)				0

Enter here and on page 1, Part I, line 9, column (A) **0**

Enter here and on page 1, Part I, line 9, column (B) **0**

Totals **0**

Schedule I—Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)			0			0
(2)			0			0
(3)			0			0
(4)			0			0

Enter here and on page 1, line 10, col. (A) **0**

Enter here and on page 1, line 10, col. (B) **0**

Enter here and on page 1, Part II, line 26. **0**

Totals **0**

Schedule J—Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						

Totals (carry to Part II, line (5)) **0** **0** **0** **0** **0** **0**

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1 Name of periodical	2 Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col. 3) If a gain, compute cols. 5 through 7	5. Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)			0			0
(2)			0			0
(3)			0			0
(4)			0			0
Totals from Part I ▶	0	0				0
Totals, Part II (lines 1-5) ▶	Enter here and on page 1, Part I, line 11, col (A) 0	Enter here and on page 1, Part I, line 11, col (B). 0				Enter here and on page 1, Part II, line 27. 0

Schedule K—Compensation of Officers, Directors, and Trustees (see instructions)

1 Name	2 Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14 ▶			0

General Business Credit

▶ Information about Form 3800 and its separate instructions is at www.irs.gov/form3800.
▶ You must attach all pages of Form 3800, pages 1, 2, and 3, to your tax return.

Name(s) shown on return

Identifying number

Marquette University

39-0806251

Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)
(See instructions and complete Part(s) III before Parts I and II)

1	General business credit from line 2 of all Parts III with box A checked	1	150,000
2	Passive activity credits from line 2 of all Parts III with box B checked 2		
3	Enter the applicable passive activity credits allowed for 2016 (see instructions)	3	0
4	Carryforward of general business credit to 2016. Enter the amount from line 2 of Part III with box C checked. See instructions for statement to attach	4	435,130
5	Carryback of general business credit from 2017. Enter the amount from line 2 of Part III with box D checked (see instructions)	5	
6	Add lines 1, 3, 4, and 5	6	585,130

Part II Allowable Credit

7	Regular tax before credits <ul style="list-style-type: none"> Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46, or the sum of the amounts from Form 1040NR, lines 42 and 44 Corporations Enter the amount from Form 1120, Schedule J, Part I, line 2, or the applicable line of your return Estates and trusts Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return 	7	
8	Alternative minimum tax <ul style="list-style-type: none"> Individuals. Enter the amount from Form 6251, line 35 Corporations Enter the amount from Form 4626, line 14 Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56 	8	
9	Add lines 7 and 8	9	0
10a	Foreign tax credit 10a		
b	Certain allowable credits (see instructions) 10b		
c	Add lines 10a and 10b	10c	0
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16	11	0
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0- 12		0
13	Enter 25% (.25) of the excess, if any, of line 12 over \$25,000 (see instructions) 13		
14	Tentative minimum tax <ul style="list-style-type: none"> Individuals Enter the amount from Form 6251, line 33 Corporations Enter the amount from Form 4626, line 12 Estates and trusts Enter the amount from Schedule I (Form 1041), line 54 	14	
15	Enter the greater of line 13 or line 14	15	0
16	Subtract line 15 from line 11. If zero or less, enter -0-	16	0
17	Enter the smaller of line 6 or line 16	17	0
	C corporations: See the line 17 instructions if there has been an ownership change, acquisition, or reorganization.		

Part II Allowable Credit (Continued)

Note: If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26

18	Multiply line 14 by 75% (75) (see instructions)		18	0
19	Enter the greater of line 13 or line 18		19	0
20	Subtract line 19 from line 11. If zero or less, enter -0-		20	0
21	Subtract line 17 from line 20. If zero or less, enter -0-		21	0
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked		22	
23	Passive activity credit from line 3 of all Parts III with box B checked	23		
24	Enter the applicable passive activity credit allowed for 2016 (see instructions)		24	0
25	Add lines 22 and 24		25	0
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25.		26	0
27	Subtract line 13 from line 11. If zero or less, enter -0-		27	0
28	Add lines 17 and 26		28	0
29	Subtract line 28 from line 27. If zero or less, enter -0-		29	0
30	Enter the general business credit from line 5 of all Parts III with box A checked		30	
31	Reserved		31	
32	Passive activity credits from line 5 of all Parts III with box B checked	32		
33	Enter the applicable passive activity credits allowed for 2016 (see instructions)		33	0
34	Carryforward of business credit to 2016. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for statement to attach.		34	
35	Carryback of business credit from 2017. Enter the amount from line 5 of Part III with box D checked (see instructions)		35	
36	Add lines 30, 33, 34, and 35		36	0
37	Enter the smaller of line 29 or line 36		37	0
38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: <ul style="list-style-type: none"> • Individuals Form 1040, line 54, or Form 1040NR, line 51 • Corporations. Form 1120, Schedule J, Part I, line 5c • Estates and trusts Form 1041, Schedule G, line 2b 		38	0

Name(s) shown on return

Identifying number

Marquette University

39-0806251

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below (see instructions)

- A General Business Credit From a Non-Passive Activity
- B General Business Credit From a Passive Activity
- C General Business Credit Carryforwards
- D General Business Credit Carrybacks
- E Reserved
- F Reserved
- G Eligible Small Business Credit Carryforwards
- H Reserved

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III.

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (Form 8586, Part I only)	1d	
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	150,000
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Reserved	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon dioxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa New hire retention (carryforward only)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other Enhanced oil recovery (Form 8830) and certain other credits	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	150,000
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Reserved	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	0
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	150,000

Name(s) shown on return Marquette University	Identifying number 39-0806251
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Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below (see instructions)

- | | |
|--|---|
| A <input type="checkbox"/> General Business Credit From a Non-Passive Activity | E <input type="checkbox"/> Reserved |
| B <input type="checkbox"/> General Business Credit From a Passive Activity | F <input type="checkbox"/> Reserved |
| C <input checked="" type="checkbox"/> General Business Credit Carryforwards | G <input type="checkbox"/> Eligible Small Business Credit Carryforwards |
| D <input type="checkbox"/> General Business Credit Carrybacks | H <input type="checkbox"/> Reserved |

I If you are filing more than one Part III with box A or B checked, complete and attach first an additional Part III combining amounts from all Parts III with box A or B checked. Check here if this is the consolidated Part III

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity		
1a Investment (Form 3468, Part II only) (attach Form 3468)	1a	
b Reserved	1b	
c Increasing research activities (Form 6765)	1c	
d Low-income housing (Form 8586, Part I only)	1d	
e Disabled access (Form 8826) (see instructions for limitation)	1e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1f	
g Indian employment (Form 8845)	1g	
h Orphan drug (Form 8820)	1h	
i New markets (Form 8874)	1i	
j Small employer pension plan startup costs (Form 8881) (see instructions for limitation)	1j	
k Employer-provided child care facilities and services (Form 8882) (see instructions for limitation)	1k	435,130
l Biodiesel and renewable diesel fuels (attach Form 8864)	1l	
m Low sulfur diesel fuel production (Form 8896)	1m	
n Distilled spirits (Form 8906)	1n	
o Nonconventional source fuel (carryforward only)	1o	
p Energy efficient home (Form 8908)	1p	
q Energy efficient appliance (carryforward only)	1q	
r Alternative motor vehicle (Form 8910)	1r	
s Alternative fuel vehicle refueling property (Form 8911)	1s	
t Reserved	1t	
u Mine rescue team training (Form 8923)	1u	
v Agricultural chemicals security (carryforward only)	1v	
w Employer differential wage payments (Form 8932)	1w	
x Carbon dioxide sequestration (Form 8933)	1x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1y	
z Qualified plug-in electric vehicle (carryforward only)	1z	
aa New hire retention (carryforward only)	1aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
zz Other Enhanced oil recovery (Form 8830) and certain other credits	1zz	
2 Add lines 1a through 1zz and enter here and on the applicable line of Part I	2	435,130
3 Enter the amount from Form 8844 here and on the applicable line of Part II	3	
4a Investment (Form 3468, Part III) (attach Form 3468)	4a	
b Work opportunity (Form 5884)	4b	
c Biofuel producer (Form 6478)	4c	
d Low-income housing (Form 8586, Part II)	4d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4f	
g Qualified railroad track maintenance (Form 8900)	4g	
h Small employer health insurance premiums (Form 8941)	4h	
i Increasing research activities (Form 6765)	4i	
j Reserved	4j	
z Other	4z	
5 Add lines 4a through 4z and enter here and on the applicable line of Part II	5	0
6 Add lines 2, 3, and 5 and enter here and on the applicable line of Part II	6	435,130

Marquette University
FEIN 39-0806251
Residence Hall Expenses
Schedule C, line 3 (1)
Year Ended June 30, 2017

	Campus		Humphrey	Mashuda	McCormick	O'Donnell	Straz	Total
	Town East	Town West						
Salaries	\$ 56,268	\$ 89,834	\$ 77,108	\$ 42,255	\$ 267,503	\$ 109,529	\$ 104,305	\$ 746,802
Benefits	39,004	38,029	33,852	13,331	109,214	44,821	45,540	323,791
Supplies	4,936	5,045	5,556	986	1,985	863	995	20,366
Furnishings	0	0	0	0	0	0	0	0
Equipment	284	38	216	115	273	120	119	1,165
Telephone	1,294	2,091	2,487	1,858	2,670	1,864	1,863	14,127
Utilities	127,419	133,187	290,272	215,454	376,833	87,746	321,859	1,552,770
Professional Fees	562	0	0	0	0	0	0	562
Occupancy	13,110	15,628	13,283	13,129	17,160	8,579	10,013	90,902
Repairs & Maintenance	151,253	181,398	151,455	149,063	216,796	108,397	151,055	1,109,417
Travel	183	219	139	74	177	78	77	947
Advertising	0	0	0	0	0	0	0	0
Depreciation	150,136	188,958	337,878	319,853	444,481	33,058	1,033,601	2,507,965
Subtotal	\$ 544,449	\$ 654,427	\$ 912,246	\$ 756,118	\$ 1,437,092	\$ 395,055	\$ 1,669,427	\$ 6,368,814
% unrelated	1.00%	0.46%	4.78%	2.22%	4.92%	0.04%	3.15%	
Allocated Expenses	\$ 5,444	\$ 3,010	\$ 43,605	\$ 16,786	\$ 70,705	\$ 158	\$ 52,587	\$ 192,295
Conference Center expenses	4,169	1,278	23,901	27,421	545	3,959	34,836	96,109
Subtotal Expenses	\$ 9,613	\$ 4,288	\$ 67,506	\$ 44,207	\$ 71,250	\$ 4,117	\$ 87,423	\$ 288,404
Limited to extent of income								-
Total Expenses								\$ 288,404

Marquette University
FEIN 39-0806251
Banquet and Meeting Hall Expense
Schedule C, line 3 (2)
Year Ended June 30, 2017

	<u>Total</u>
Salary and maintenance expenses	\$ 3,804
Total	<u>\$ 3,804</u>

Marquette University
FEIN 39-0806251
Hotel Rental Expenses
Schedule C, line 3 (3)
Year Ended June 30, 2017

Supplies	\$	1,454
Professional fees		12,000
Depreciation		55,028
Total expenses	\$	68,482

	Cost	Depreciation	
		2016-2017	Balance 6/30/17
Land	\$ 3,524,861	\$ -	\$ -
Building	275,139	55,028	82,542
	<u>\$ 3,800,000</u>	<u>\$ 55,028</u>	<u>\$ 82,542</u>

MARQUETTE UNIVERSITY
I.D. # 39-0806251
Year Ended June 30, 2017
Depreciation

	Cost	Depreciation	
		2016-2017	Balance 6/30/17
Land:			
Campus Town East	\$ 204,859	\$ -	\$ -
Campus Town West	898,974	-	-
Humphrey	282,500	-	-
Mashuda	315,000	-	30,000
McCormick	416,292	-	-
O'Donnell	53,000	-	-
Straz	993,531	40,474	444,807
Buildings:			
Campus Town East	\$ 4,116,361	\$ 150,136	\$ 3,963,064
Campus Town West	5,996,672	188,958	5,796,137
Humphrey	12,350,690	337,878	6,915,724
Mashuda	10,731,263	319,853	9,295,032
McCormick	10,476,579	444,481	8,469,914
O'Donnell	2,409,288	33,058	2,223,349
Straz	23,009,898	993,127	18,549,844
	<u>\$ 72,254,907</u>	<u>\$ 2,507,965</u>	<u>\$ 55,687,871</u>

Marquette University
FEIN 39-0806251

Residence Halls - Units of Occupancy
Year Ended June 30, 2017

	Campus Town East	Campus Town West	Humphrey	Mashuda	McCormick	O'Donnell	Straz	Total
Total days - 1st and 2nd semester - Occupancy:	237							
Campus Town East*	120	43,800						43,800
Campus Town West *	85	31,025						31,025
Humphrey	262		62,094					62,094
Mashuda	384			91,008				91,008
McCormick	670				158,790			158,790
O'Donnell	169					40,053		40,053
Straz	361						85,557	85,557
Total Academic Units of Occupancy		31,025	62,094	91,008	158,790	40,053	85,557	512,327
Other:								
Individual Stays	442	143	71	194	0	0	197	1,047
Mystic River Rugby Club	0	0	38	0	0	0	0	38
Midwest Jesuit Province Days	0	0	51	393	0	0	494	938
St Vincent de Paul Mission Trip	0	0	10	0	0	0	0	10
Teach for America	0	0	2946	0	0	0	0	2,946
Northwestern Mutual Life	0	0	0	1116	0	0	902	2,018
School of Rock	0	0	0	362	0	0	313	675
Irish Fest	0	0	0	0	66	0	0	66
Alive in You	0	0	0	0	0	2072	0	2,072
Koontz/Reardon Wedding	0	0	0	0	0	0	36	36
American Taperstry Alliance	0	0	0	0	0	0	168	168
Bike Across America	0	0	0	0	0	0	26	26
Kids From Wisconsin	0	0	0	0	0	0	395	395
Polish Fest	0	0	0	0	0	0	16	16
Polich/Carlson Wedding	0	0	0	0	0	0	12	12
Lakefront Festival of Art	0	0	0	0	0	0	29	29
Koslecki/Kramer Wedding	0	0	0	0	0	0	26	26
TOAD Road Cycling	0	0	0	0	0	0	171	171
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total Non-Academic Units of Occupancy	442	143	3,116	2,065	66	2,072	2,785	10,689
Total Occupancy	44,242	31,168	65,210	93,073	158,856	42,125	88,342	523,016
Non-Academic as a % of Total	1.00%	0.46%	4.78%	2.22%	0.04%	4.92%	3.15%	
Note for private use, disregard CTE & CTW - no bond financing reportable								
* Campus Town apartments are available for rental for full year, so the occupancy factor is 365								

MARQUETTE UNIVERSITY
I.D. #39-0806251
Part I, line 12 - Other Income
Year Ended June 30, 2017

	<u>Line 12(a)</u> <u>Income</u>
Rec Plex	\$ 65,149
Helfaer Recreation Center	33,721
Sports Annex-Bowling	46,841
Catering	74,439
Total Other Income	<u>\$ 220,150</u>

MARQUETTE UNIVERSITY
I.D. #39-0806251
Part II, line 28 - Other Deductions
Year Ended June 30, 2017

		<u>Line 28 Deductions</u>
Rec Plex		
Salaries	\$ 34,616	
Fringe Benefits	7,099	
Supplies	1,805	
Equipment	826	
Telephone	226	
Professional Fees	352	
Occupancy	252	
Travel	84	
Depreciation	1,319	
Institutional Support	12,311	
Allowable deductions	12,311	58,890
Helpaer Recreation Center		
Salaries	\$ 28,711	
Fringe Benefits	6,533	
Supplies	1,962	
Equipment	625	
Telephone	110	
Professional Fees	37	
Repairs & Maintenance	507	
Travel	158	
Advertising	34	
Depreciation	327	
Institutional Support	10,520	
Allowable deductions	10,520	49,524
Sports Annex-Bowling		
Salaries	\$ 14,055	
Fringe Benefits	95	
Supplies	2,407	
Repairs & Maintenance	103	
Institutional Support	4,531	
Allowable deductions	4,531	21,191
Catering		
Food Costs	\$ 65,509	
Allowable deductions	65,509	65,509
Total Other Deductions	\$ 195,114	

MARQUETTE UNIVERSITY

I.D. #39-0806251

**Part I, line 5, Income (loss) from partnerships and S corporations
Year Ended June 30, 2017**

Revenue		
Partnership		Gain/(loss)
Adage Capital Partners, L.P.		
Baupost Value Partners, L.P.-IV	\$	100,565
Commonfund Capital Natural Resources Partners X, L.P		(3,182)
Denham Commodity Partners Fund VI LP		(99,337)
Fidelity Real Estate Growth Fund III, L.P.		(16,830)
Iron Point Real Estate Partners II-TE, L.P.		(46,925)
Iron Point Real Estate Partners III, L.P.		(10,065)
Paul Capital Partners IX, L.P.		9,603
The Varde Fund X(B) (Feeder), L.P.		59,869
Wellington Trust Company, NA		
Total Gain		\$ (6,302)
Expenses		
Salaries	\$	70,216
Fringe Benefits		14,072
Professional Fees		544,474
Total Allowable Deductions		\$ 658,762
Taxable Income		\$ (665,064)

Marquette University			
General Business Credit Form 3800			
Part I Line 4 Required Statement			
Tax Year 2016 Fiscal Year 2017			
Tax Year	Credit Available	Credit Used	Carryforward
2013	141,487	0	141,487
2014	285,130	0	285,130
2015	150,000	0	435,130
2016	150,000	0	585,130