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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	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) P.O. BOX 3306		B Telephone number (520) 622-8613
	City or town, state, and ZIP code TUCSON, AZ 85722-3306		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 29,391,763.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,920.	17,920.	17,920.	STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents	3,365,139.	1,839,724.	3,365,139.	STATEMENT 2
	b Net rental income or (loss)	3,365,139.			
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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	200,867.	164,883.	200,867.	STATEMENT 3	
12 Total. Add lines 1 through 11	3,583,926.	2,022,527.	3,583,926.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,249.	64,172.	68,684.	51,565.
	14 Other employee salaries and wages	188,745.	68,474.	173,705.	15,040.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	29,560.	15,086.	29,560.	0.
	b Accounting fees STMT 5	34,249.	22,490.	34,249.	0.
	c Other professional fees STMT 6	132,952.	6,926.	106,677.	26,275.
	17 Interest	542,403.	18,652.	542,403.	0.
	18 Taxes STMT 7	199,523.	117,598.	186,954.	0.
	19 Depreciation and depletion	420,176.	112,291.	420,176.	0.
	20 Occupancy	297,928.	297,928.	297,928.	0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	904,133.	405,263.	812,396.	91,737.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,869,918.	1,128,880.	2,672,732.	184,617.
	25 Contributions, gifts, grants paid	944,985.			882,187.
26 Total expenses and disbursements. Add lines 24 and 25	3,814,903.	1,128,880.	2,672,732.	1,066,804.	
27 Subtract line 26 from line 12	-230,977.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		893,647.			
c Adjusted net income (if negative, enter -0-)			911,194.		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	12,410.	6,334.	6,334.
	2 Savings and temporary cash investments	2,074.	21,135.	21,135.
	3 Accounts receivable ▶ 108,164.			
	Less allowance for doubtful accounts ▶ 24,952.	81,947.	83,212.	83,212.
	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 ▶ 233,903.			
	Less allowance for doubtful accounts ▶ 221,400.		12,503.	12,503.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	52,133.	20,235.	20,235.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 14,408,766.			
	Less accumulated depreciation ▶ 5,340,331.	9,618,697.	9,068,435.	24,252,000.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	2,751,462.	2,855,387.	4,996,344.
	16 Total assets (to be completed by all filers)	12,518,723.	12,067,241.	29,391,763.
	17 Accounts payable and accrued expenses	259,814.	327,318.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	8,279,763.	8,047,315.	
	22 Other liabilities (describe ▶ STATEMENT 13)	1,000,638.	994,034.	
	23 Total liabilities (add lines 17 through 22)	9,540,215.	9,368,667.	
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	2,978,508.	2,698,574.	
	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			
	30 Total net assets or fund balances	2,978,508.	2,698,574.	
	31 Total liabilities and net assets/fund balances	12,518,723.	12,067,241.	

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	2,978,508.
2 Enter amount from Part I, line 27a	2	-230,977.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	73,796.
4 Add lines 1, 2, and 3	4	2,821,327.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	122,753.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,698,574.

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				
b	NONE			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	987,984.	22,108,746.	.044687
2007	696,142.	22,022,636.	.031610
2006	842,796.	15,031,877.	.056067
2005	746,404.	14,248,542.	.052385
2004	659,301.	14,612,307.	.045120

2 Total of line 1, column (d)	2	.229869
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	.045974
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,906,556.
5 Multiply line 4 by line 3	5	869,210.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,936.
7 Add lines 5 and 6	7	878,146.
8 Enter qualifying distributions from Part XII, line 4	8	1,066,804.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,936.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,936.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,936.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,564.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 3,564. 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
1b 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
1c 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	
4b 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 2009 or the taxable year beginning in 2009 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 Telephone no ► 520-622-8613 Located at ► P. O. BOX 3066, TUCSON, AZ ZIP+4 ► 85722			
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			

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 page 20 of the 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 2009? ☐ Yes ☒ No	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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 2009 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 2009) 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 2009?	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		112,849.	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	47,542.
c	Fair market value of all other assets	1c	27,517,900.
d	Total (add lines 1a, b, and c)	1d	27,565,442.
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	8,370,969.
3	Subtract line 2 from line 1d	3	19,194,473.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	287,917.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,906,556.
6	Minimum investment return. Enter 5% of line 5	6	945,328.

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	945,328.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,936.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	2,484.
c	Add lines 2a and 2b	2c	11,420.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	933,908.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	933,908.
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	933,908.

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	1,066,804.
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	1,066,804.
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	8,936.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,057,868.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				933,908.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,060,890.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,066,804.				
a Applied to 2008, but not more than line 2a			1,060,890.	
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 2009 distributable amount				5,914.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				927,994.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- 5062-011

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 <i>Paid during the year</i> SEE STATEMENT 2 ATTACHED			VARIOUS FUNCTIONS OF THE QUALIFIED ORGANIZATIONS	
Total			▶ 3a	0.
b <i>Approved for future payment</i> SEE STATEMENT 2 ATTACHED			VARIOUS FUNCTIONS OF THE QUALIFIED ORGANIZATIONS	
Total			▶ 3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	[Signature] Signature of officer or trustee	9/15/10 Date	PRESIDENT Title
Paid Preparer's Use Only	Preparer's signature [Signature]	Date 9/9/10	Check if self-employed ☐
	Firm's name (or yours if self-employed) R & A CPAS A PROFESSIONAL CORPORATION address, and ZIP code 4542 E. CAMP LOWELL STE. 100 TUCSON, AZ 85712		EIN [Redacted] Phone no. (520) 881-4900

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

SOURCE	AMOUNT
BANK ACCOUNTS	17,920.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17,920.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL RENTALS-TUCSON,AZ	1	1,839,724.
COMMERCIAL RENTALS-TUCSON,AZ	2	1,525,415.
TOTAL TO FORM 990-PF, PART I, LINE 5A		3,365,139.

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	200,867.	164,883.	200,867.
TOTAL TO FORM 990-PF, PART I, LINE 11	200,867.	164,883.	200,867.

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	29,560.	15,086.	29,560.	0.
TO FM 990-PF, PG 1, LN 16A	29,560.	15,086.	29,560.	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	34,249.	22,490.	34,249.	0.	
TO FORM 990-PF, PG 1, LN 16B	34,249.	22,490.	34,249.	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	132,952.	6,926.	106,677.	26,275.	
TO FORM 990-PF, PG 1, LN 16C	132,952.	6,926.	106,677.	26,275.	

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	186,944.	117,588.	186,944.	0.	
EXCISE AND INCOME TAX	12,579.	10.	10.	0.	
TO FORM 990-PF, PG 1, LN 18	199,523.	117,598.	186,954.	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	67,739.	37,110.	67,739.	0.	
INSURANCE	48,932.	28,332.	47,769.	1,163.	
MAINTENANCE & OPERATIONS	414,059.	153,418.	323,485.	90,574.	
TELEPHONE	4,617.	3,060.	4,617.	0.	
BAD DEBT EXPENSE	158,385.	56,486.	158,385.	0.	
LOSS ON DISPOSITION OF FIXED ASSETS	153,141.	109,242.	153,141.	0.	

MARSHALL FOUNDATION				86-0102198
AMORTIZATION	57,260.	17,615.	57,260.	0.
TO FORM 990-PF, PG 1, LN 23	904,133.	405,263.	812,396.	91,737.

	FOOTNOTES	STATEMENT	9
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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: P.O. BOX 3306
TUCSON, AZ 85722-3306

TOTAL TAXABLE INCOME FOR 2009	401,822.
TOTAL ASSETS AS OF 12/31/09	3,109,314.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
EXCESS OF TAX PARTNERSHIP INCOME OVER BOOK	13,659.
PREPAID RENT RECOGNIZED FOR TAX PURPOSES	14,942.
ADJUSTMENT FOR DISPOSITION OF FIXED ASSETS	45,195.
TOTAL TO FORM 990-PF, PART III, LINE 3	73,796.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
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DESCRIPTION	AMOUNT
EXCESS OF BOOK AMORTIZATION OVER TAX	8,908.
EXCESS OF BOOK DEPRECIATION OVER TAX	113,793.
NON DEDUCTIBLE PENALTIES	52.
TOTAL TO FORM 990-PF, PART III, LINE 5	122,753.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED CHARGES	415,420.	368,364.	368,364.
DEFERRED RENT	1,108,119.	1,184,671.	1,184,671.
INVESTMENT IN LLC	1,215,588.	1,287,643.	3,428,600.
DUE FROM LLC	12,335.	14,709.	14,709.
TO FORM 990-PF, PART II, LINE 15	2,751,462.	2,855,387.	4,996,344.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED RENT & SECURITY DEPOSITS	371,542.	357,883.
CONTRIBUTIONS PAYABLE	622,153.	634,951.
INCOME & EXCISE TAXES PAYABLE	6,943.	1,200.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,000,638.	994,034.

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 P. O. BOX 3306 TUCSON, AZ 85722	PRESIDENT 1.00	12,000.	0.	0.
GEORGE STEELE P. O. BOX 3306 TUCSON, AZ 85722	VICE PRESIDENT 0.42	3,600.	0.	0.
ANNE NELSON P. O. BOX 3306 TUCSON, AZ 85722	TREASURER 0.50	3,600.	0.	0.
FRANCISCO AGUILAR P. O. BOX 3306 TUCSON, AZ 85722	DIRECTOR AT LARGE 0.58	3,600.	0.	0.
JENNIFER DANG P. O. BOX 3306 TUCSON, AZ 85722	SECRETARY 0.77	3,600.	0.	0.
JANE MCCOLLUM P. O. BOX 3306 TUCSON, AZ 85722	PRESIDENT RE DIVISION 40.00	86,449.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		112,849.	0.	0.

**MARSHALL FOUNDATION [5062]
Depreciation Expense**

Financial

01/01/2008 - 12/31/2008

5/26/2009
4:18:23PM

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												
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
49		BLDGS 803-41 1	1/1/1991 SL / N/A		40.0000	351,090	100.0000	0	0	150,181	8,777	158,958
50		BLDGS 803-41 1	1/31/1991 SL / N/A		40.0000	81,362	100.0000	0	0	34,409	2,034	36,443
137		GERONIMOZ HC	3/1/1994 SL / N/A		39.0000	1,643,900	100.0000	0	0	581,334	42,151	623,485
60		DRACHMAN INS	10/18/1996 SL / N/A		40.0000	17,233	100.0000	0	0	4,955	431	5,386
152		UDALL BUILDING	6/12/1997 SL / N/A		39.0000	139,876	100.0000	0	0	37,960	3,587	41,547
168		LANDSCAPE/AR	8/31/1997 SL / N/A		15.0000	2,535	100.0000	0	0	1,746	169	1,915
204		901 E UNIVERSITY	3/1/2000 SL / N/A		39.0000	1,310,112	100.0000	0	0	263,143	33,593	296,736
245		IMPROVEMENTS	3/1/2000 SL / N/A		39.0000	49,515	100.0000	0	0	9,946	1,270	11,216
261		BUILDING - 905 I	5/1/2001 SL / N/A		39.0000	799,471	100.0000	0	0	136,662	20,499	157,161
280		NELSON ARCH	5/1/2002 SL / N/A		39.0000	3,288	100.0000	0	0	478	84	562
298		CENTERLINE OF	11/15/2006 SL / N/A		39.0000	3,955	100.0000	0	0	118	101	219
299		TERRACON SOIL	11/15/2006 SL / N/A		39.0000	3,925	100.0000	0	0	117	101	218
300		NELSON ARCH -	11/15/2006 SL / N/A		39.0000	54,231	100.0000	0	0	1,622	1,391	3,013
340		Nelson Arch-Area	4/30/2006 SL / N/A		39.0000	10,801	100.0000	0	0	462	277	739
363		Permit Engineer	12/1/2006 SL / N/A		39.0000	1,042,188	100.0000	0	0	28,950	26,723	55,673
444		Capitalized Intere	8/16/2006 SL / N/A		39.0000	33,394	100.0000	0	0	1,213	856	2,069
394		Draws, Fees	8/16/2006 SL / N/A		39.0000	1,059,763	100.0000	0	0	38,496	27,173	65,669
395		Draws, Fees	10/12/2006 SL / N/A		39.0000	146,982	100.0000	0	0	4,711	3,769	8,480
445		Capitalized Intere	11/1/2006 SL / N/A		39.0000	188,692	100.0000	0	0	5,645	4,838	10,483
362		Demo, Permit, Er	11/15/2006 SL / N/A		39.0000	256,261	100.0000	0	0	7,666	6,571	14,237
443		Draws, fees, etc	12/31/2006 SL / N/A		39.0000	233,279	100.0000	0	0	5,982	5,982	11,964
490		Building - Develo	1/1/2007 SL / N/A		39.0000	541,854	100.0000	0	0	13,894	13,894	27,788
358		Capitalized Intere	6/15/2007 SL / N/A		39.0000	5,263	100.0000	0	0	79	135	214
447		Draws, Fees	6/15/2007 SL / N/A		39.0000	177,388	100.0000	0	0	2,653	4,548	7,201
Subtotal: BUILDINGS						9,806,720		0	0	2,782,784	208,954	2,991,738
Less dispositions and exchanges:						0		0	0	0	0	0
Net for: BUILDINGS						9,806,720		0	0	2,782,784	208,954	2,991,738
IMPROVEMENT DISTRICT												
171		IMPROVEMENT I	11/24/1997 SL / N/A		15 0000	5,691	100.0000	0	0	3,824	379	4,203
200		IMPROVEMENT I	4/7/1998 SL / N/A		15 0000	161,215	100.0000	0	0	104,791	10,748	115,539
511		Sidewalk & Lighti	4/1/2008 ME / HY		15 0000	1,013	100.0000	0	0	0	532	532
512		Sidewalk & Lighti	4/1/2008 ME / HY		15 0000	8,460	100.0000	0	0	0	4,442	4,442
513		Sidewalk & Lighti	4/1/2008 ME / HY		15 0000	2,876	100.0000	0	0	0	144	144
523		Improvement Dis	6/1/2008 M / HY		7 0000	376	100.0000	0	0	0	215	215
Subtotal: IMPROVEMENT DISTRICT						179,631		0	0	108,615	16,480	125,075
Less dispositions and exchanges:						0		0	0	0	0	0
Net for: IMPROVEMENT DISTRICT						179,631		0	0	108,615	16,480	125,075
IMPROVEMENTS												
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
88		753 PARK SEWE	10/1/1983 SL / N/A		15 0000	2,400	100.0000	0	0	2,400	0	2,400

MARSHALL FOUNDATION [5062]
Depreciation Expense

Financial

01/01/2008 - 12/31/2008

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)
IMPROVEMENTS												
89		UNIV/PARK GAS	1/2/1984	SL / N/A	18.0000	13,764	100.0000		0	13,703	0	13,703
92		9908 UNIV SEWI	6/1/1984	SL / N/A	18.0000		100.0000		0	2,000	0	2,000
100		978 UNIV AC UN	6/1/1986	SL / N/A	12.0000	2,623	100.0000		0	2,606	0	2,606
104		TWO STORY BLI	4/1/1987	SL / N/A	10.0000	46,435	100.0000		0	40,632	0	40,632
107		986 UNIV STAIR	9/1/1987	SL / N/A	31.0000	4,491	100.0000		0	2,934	145	3,079
63		BUILDING IMPRO	3/30/1990	SL / N/A	40.0000	86,647	100.0000		0	37,907	2,166	40,073
66		PAVING 1020-42	7/1/1991	SL / N/A	10.0000	3,181	100.0000		0	3,181	0	3,181
67		ROOF 1036	7/1/1991	SL / N/A	10.0000	2,362	100.0000		0	2,362	0	2,362
112		LIGHTING IMPO	4/15/1993	SL / N/A	31.0000	6,293	100.0000		0	2,974	203	3,177
70		DOOR 1028/103	11/1/1993	SL / N/A	39.0000	2,350	100.0000		0	849	60	909
115		760 TYNDALL B	12/1/1993	SL / N/A	39.0000	1,422	100.0000		0	509	36	545
139		LEGAL FEES	5/20/1994	SL / N/A	5.0000	12,778	100.0000		0	12,778	0	12,778
35		FENCE	11/27/1994	SL / N/A	10.0000	1,983	100.0000		0	1,983	0	1,983
116		AC	5/23/1995	SL / N/A	10.0000	4,480	100.0000		0	4,480	0	4,480
117		PARKING METE	9/19/1995	SL / N/A	15.0000	8,355	100.0000		0	6,843	557	7,400
39		PRKG LOT DEVE	11/20/1995	SL / N/A	15.0000	3,080	100.0000		0	2,486	205	2,691
40		PAVING	11/20/1995	SL / N/A	15.0000	915	100.0000		0	739	61	800
58		SAYCO AC UNIT	11/20/1995	SL / N/A	15.0000	3,420	100.0000		0	2,762	228	2,990
144		PLUMBING	3/25/1996	SL / N/A	15.0000	6,122	100.0000		0	4,693	408	5,101
61		INT'L STU CTR F	10/1/1996	SL / N/A	15.0000	4,399	100.0000		0	3,371	293	3,664
42		VUICH ENVIRON	11/7/1996	SL / N/A	15.0000	1,270	100.0000		0	975	85	1,060
145		SURVEY	11/25/1996	SL / N/A	15.0000	2,407	100.0000		0	1,842	160	2,002
146		IMPROVEMENTS	12/18/1996	SL / N/A	15.0000	15,913	100.0000		0	12,200	1,061	13,261
154		ELEVATOR PART	6/19/1997	SL / N/A	15.0000	3,800	100.0000		0	2,659	253	2,912
150		ARCH STUDIES	7/8/1997	SL / N/A	15.0000	15,138	100.0000		0	10,597	1,009	11,606
169		GERONIMOZ LA	7/8/1997	SL / N/A	15.0000	4,875	100.0000		0	3,413	325	3,738
170		GERONIMOZ SP	11/24/1997	SL / N/A	15.0000	738	100.0000		0	495	49	544
151		SIDEWALK	12/9/1997	SL / N/A	15.0000	2,800	100.0000		0	1,884	187	2,071
178		SPECIALIZED LI	2/11/1998	SL / N/A	15.0000	3,050	100.0000		0	2,015	203	2,218
179		GERONIMO LAN	2/19/1998	SL / N/A	10.0000	2,695	100.0000		0	2,653	42	2,695
176		906 E UNIV WINI	2/19/1998	SL / N/A	15.0000	850	100.0000		0	558	57	615
172		MPRK LOT ASP	4/1/1998	SL / N/A	10.0000	1,190	100.0000		0	1,160	30	1,190
196		1038 N TYN FIRE	5/5/1998	SL / N/A	15.0000	2,712	100.0000		0	1,749	181	1,930
181		G LANDSCAPIN	6/10/1998	SL / N/A	10.0000	500	100.0000		0	479	21	500
197		APT SIDEWALK	7/1/1998	SL / N/A	10.0000	4,275	100.0000		0	4,064	211	4,275
183		GERONIMO LAN	7/9/1998	SL / N/A	10.0000	1,064	100.0000		0	1,009	53	1,062
184		GERONIMO LAN	8/22/1998	SL / N/A	10.0000	1,463	100.0000		0	1,365	98	1,463
182		GERONIMO MOI	9/2/1998	SL / N/A	15.0000	4,292	100.0000		0	2,671	286	2,957
186		943 N TYN ARCH	9/3/1998	SL / N/A	15.0000	2,650	100.0000		0	1,650	177	1,827
187		943 N TYN ARCH	10/1/1998	SL / N/A	15.0000	13,905	100.0000		0	8,575	927	9,502
188		943 N TYN ARCH	10/2/1998	SL / N/A	15.0000	3,500	100.0000		0	2,157	233	2,390
189		PORCHES 803 &	10/7/1998	SL / N/A	10.0000	6,649	100.0000		0	6,150	499	6,649
190		943 TYN ARCHIT	11/18/1998	SL / N/A	15.0000	2,650	100.0000		0	1,606	177	1,783
191		943 N TYN ARCH	11/18/1998	SL / N/A	15.0000	10,925	100.0000		0	6,615	728	7,343
185		GERONIMO MAF	11/18/1998	SL / N/A	10.0000	2,758	100.0000		0	2,506	252	2,758
177		990 E UNIV HVA	11/18/1998	SL / N/A	15.0000	2,456	100.0000		0	1,489	164	1,653

MARSHALL FOUNDATION [5062]
Depreciation Expense

Financial

01/01/2008 - 12/31/2008

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)
IMPROVEMENTS												
192		943 TYN CITY PI	12/16/1998 SL / N/A		15 0000	1,404	100 0000	0	0	844	94	938
173		REFUSE RAMP	12/23/1998 SL / N/A		39 0000	5,906	100 0000	0	0	1,361	151	1,512
193		943 TYN ICD AR	12/28/1998 SL / N/A		15 0000	15,996	100 0000	0	0	9,596	1,066	10,662
194		943 N TYN SHEF	12/28/1998 SL / N/A		15 0000	1,000	100 0000	0	0	601	67	668
216		943 N TYN - REF	1/13/1999 SL / N/A		15 0000	1,313	100 0000	0	0	790	88	878
217		943 N TYN - ARC	1/20/1999 SL / N/A		15 0000	9,838	100 0000	0	0	5,848	656	6,504
211		GERONIMO LAN	1/31/1999 SL / N/A		15 0000	1,955	100 0000	0	0	1,745	196	1,941
219		935 - 943 N TYN	2/10/1999 SL / N/A		15 0000	1,500	100 0000	0	0	892	100	992
212		GERONIMO LAN	2/18/1999 SL / N/A		10 0000	1,806	100 0000	0	0	1,597	181	1,778
218		935 - 943 N TYN	2/20/1999 SL / N/A		15 0000	10,536	100 0000	0	0	6,203	702	6,905
226		HVAC UNITS	2/24/1999 SL / N/A		15 0000	10,346	100 0000	0	0	6,094	690	6,784
227		HVAC UNITS	2/28/1999 SL / N/A		15 0000	3,011	100 0000	0	0	1,774	201	1,975
207		988 E UNIV - HV	3/3/1999 SL / N/A		15 0000	1,656	100 0000	0	0	974	110	1,084
220		935 - 943 N TYN	3/3/1999 SL / N/A		15 0000	1,000	100 0000	0	0	590	67	657
221		935 - 943 N TYN	3/3/1999 SL / N/A		15 0000	8,654	100 0000	0	0	5,096	577	5,673
222		935 - 943 N TYN	4/1/1999 SL / N/A		15 0000	8,500	100 0000	0	0	4,959	567	5,526
213		GERONIMO LAN	4/26/1999 SL / N/A		10 0000	1,042	100 0000	0	0	902	104	1,006
223		935 - 943 N TYN	5/1/1999 SL / N/A		15 0000	25,772	100 0000	0	0	14,890	1,718	16,608
224		CITY OF TUCSOI	5/7/1999 SL / N/A		15 0000	1,744	100 0000	0	0	1,008	116	1,124
214		GERONIMO LAN	5/12/1999 SL / N/A		10 0000	536	100 0000	0	0	466	54	520
208		904 E UNIV - HV	5/18/1999 SL / N/A		15 0000	3,750	100 0000	0	0	2,146	250	2,396
215		GERONIMO LAN	6/15/1999 SL / N/A		10 0000	767	100 0000	0	0	660	77	737
225		935 - 943 N TYN	10/1/1999 SL / N/A		15 0000	131,289	100 0000	0	0	72,210	8,753	80,963
205		NELSON ARCHIT	12/1/1999 SL / N/A		15 0000	5,533	100 0000	0	0	2,982	369	3,351
210		REMODEL - IDC	12/29/1999 SL / N/A		15 0000	1,851	100 0000	0	0	986	123	1,109
256		DRAIN DOCTOR	2/1/2000 SL / N/A		15 0000	3,380	100 0000	0	0	1,784	225	2,009
260		IMPROVEMENTS	2/1/2000 SL / N/A		15 0000	3,980	100 0000	0	0	2,101	265	2,366
243		HVAC UNITS	5/4/2000 SL / N/A		15 0000	3,288	100 0000	0	0	1,681	219	1,900
241		NELSON ARCH -	5/12/2000 SL / N/A		39 0000	21,517	100 0000	0	0	4,231	552	4,783
242		GERONIMOZ LA	6/5/2000 SL / N/A		10 0000	6,750	100 0000	0	0	5,119	675	5,794
250		NELSON ARCH -	8/1/2000 SL / N/A		39 0000	37,916	100 0000	0	0	7,211	972	8,183
254		HVAC UNIT	9/1/2000 SL / N/A		10 0000	5,185	100 0000	0	0	3,804	519	4,323
253		LANDSCAPING	10/1/2000 SL / N/A		10 0000	156,589	100 0000	0	0	113,527	15,659	129,186
259		GAS LINES	12/1/2000 SL / N/A		15 0000	2,257	100 0000	0	0	1,066	150	1,216
274		SOIL TESTING	2/1/2001 SL / N/A		15 0000	497	100 0000	0	0	229	33	262
267		IDC - GERONIMC	3/1/2001 SL / N/A		10 0000	25,292	100 0000	0	0	17,283	2,529	19,812
275		IDC - CANOPIES	3/1/2001 SL / N/A		15 0000	4,312	100 0000	0	0	1,964	287	2,251
266		IDC - 806 E UNIV	4/1/2001 SL / N/A		10 0000	3,951	100 0000	0	0	2,667	395	3,062
262		HVAC	5/1/2001 SL / N/A		15 0000	4,541	100 0000	0	0	2,018	303	2,321
273		ELECTRIC IMPRI	7/1/2001 SL / N/A		15 0000	5,378	100 0000	0	0	2,330	359	2,689
269		HVAC - 806 E UN	7/1/2001 SL / N/A		10 0000	4,022	100 0000	0	0	2,614	402	3,016
276		NELSON ARCH -	7/1/2001 SL / N/A		15 0000	10,029	100 0000	0	0	4,346	669	5,015
270		HVAC - 814 E UN	8/1/2001 SL / N/A		10 0000	3,745	100 0000	0	0	2,403	375	2,778
272		HVAC - 915 N TY	9/1/2001 SL / N/A		10 0000	1,859	100 0000	0	0	1,177	186	1,363
263		HVAC - 982 E UN	11/1/2001 SL / N/A		15 0000	3,999	100 0000	0	0	1,644	267	1,911
264		HVAC - 760 N TY	11/1/2001 SL / N/A		15 0000	10,348	100 0000	0	0	4,254	690	4,944

MARSHALL FOUNDATION [5062]
Depreciation Expense

Financial

01/01/2008 - 12/31/2008

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)
IMPROVEMENTS:												
265		IDC - HARTMAN	11/1/2001	SL / N/A	15,000	4,633	100,000	0	0	1,905	309	2,214
271		HVAC - 800 E UN	11/1/2001	SL / N/A	10,000	3,851	100,000	0	0	2,375	385	2,760
293		ELECTRIC - 103E	5/1/2002	SL / N/A	15,000	1,679	100,000	0	0	634	112	746
287		HVAC - 818 E. Uf	5/1/2002	SL / N/A	5,000	3,497	100,000	0	0	3,497	0	3,497
294		ELECTRIC - 102C	6/1/2002	SL / N/A	15,000	3,211	100,000	0	0	1,195	214	1,409
288		ENGIN & ENVIR	6/1/2002	SL / N/A	5,000	2,256	100,000	0	0	2,256	0	2,256
289		HVAC - 810 E. Uf	6/1/2002	SL / N/A	5,000	3,648	100,000	0	0	3,648	0	3,648
295		ENGIN & ENVIRC	6/1/2002	SL / N/A	15,000	2,544	100,000	0	0	947	170	1,117
282		HVAC - 940 E UN	7/1/2002	SL / N/A	5,000	4,623	100,000	0	0	4,623	0	4,623
290		HVAC - 800 E. Uf	8/1/2002	SL / N/A	5,000	4,614	100,000	0	0	4,614	0	4,614
283		HVAC - 944 E. Uf	9/1/2002	SL / N/A	5,000	3,232	100,000	0	0	3,232	0	3,232
284		HVAC - 751 N P/	10/1/2002	SL / N/A	5,000	3,744	100,000	0	0	3,744	0	3,744
285		HVAC - 906 E. Uf	10/1/2002	SL / N/A	5,000	4,942	100,000	0	0	4,942	0	4,942
286		HVAC - 994 E. Uf	12/1/2002	SL / N/A	5,000	7,851	100,000	0	0	7,851	0	7,851
292		HVAC - 915 N T	12/1/2002	SL / N/A	5,000	3,645	100,000	0	0	3,645	0	3,645
291		HVAC - 9 UNITS	12/1/2002	SL / N/A	5,000	29,103	100,000	0	0	29,103	0	29,103
301		BOB O'MALLEY	1/1/2003	SL / N/A	5,000	10,256	100,000	0	0	10,256	0	10,256
304		HVAC - 751 N PA	1/1/2003	SL / N/A	5,000	5,928	100,000	0	0	5,928	0	5,928
312		HVAC - 811 E 1S	1/1/2003	SL / N/A	5,000	1,592	100,000	0	0	1,592	0	1,592
322		HVAC - 994 E UN	1/1/2003	SL / N/A	5,000	2,876	100,000	0	0	2,876	0	2,876
313		HVAC - 803 E 1S	2/1/2003	SL / N/A	5,000	3,014	100,000	0	0	2,964	50	3,014
314		HVAC - 803 E 1S	2/1/2003	SL / N/A	5,000	3,450	100,000	0	0	3,393	57	3,450
302		HVAC - 990 E UN	3/1/2003	SL / N/A	5,000	1,889	100,000	0	0	1,826	63	1,889
303		HVAC - 970 E UN	3/1/2003	SL / N/A	5,000	3,888	100,000	0	0	3,758	130	3,888
315		HVAC - 915 N TY	4/1/2003	SL / N/A	5,000	3,150	100,000	0	0	2,993	157	3,150
308		HVAC - 900 E UN	4/1/2003	SL / N/A	5,000	5,697	100,000	0	0	5,412	285	5,697
305		HVAC - 982, 994,	5/1/2003	SL / N/A	5,000	9,764	100,000	0	0	9,113	651	9,764
309		HVAC - 810 E UN	7/1/2003	SL / N/A	5,000	1,705	100,000	0	0	1,535	170	1,705
318		HVAC - 901 E UN	7/1/2003	SL / N/A	5,000	2,093	100,000	0	0	1,884	209	2,093
317		MR ELECTRIC -	8/1/2003	SL / N/A	5,000	1,663	100,000	0	0	1,469	194	1,663
316		HVAC - 811 E 1S	10/1/2003	SL / N/A	5,000	3,509	100,000	0	0	2,983	526	3,509
311		HVAC - 816 E UN	11/1/2003	SL / N/A	5,000	3,712	100,000	0	0	3,093	619	3,712
335		B&J HVAC 803 E	3/31/2004	SL / N/A	5,000	3,480	100,000	0	0	2,610	696	3,306
341		Nelsen Arch-Area	4/30/2004	SL / N/A	15,000	3,362	100,000	0	0	822	224	1,046
336		Carpet-1038	6/30/2004	SL / N/A	5,000	1,637	100,000	0	0	1,146	327	1,473
337		Carpet-1020	7/31/2004	SL / N/A	5,000	1,171	100,000	0	0	800	234	1,034
333		Remodel of 814 I	8/31/2004	SL / N/A	15,000	96,383	100,000	0	0	21,418	6,426	27,844
339		Carpet-1020	8/31/2004	SL / N/A	5,000	600	100,000	0	0	400	120	520
361		Paint Geronimo f	8/31/2004	SL / N/A	5,000	27,025	100,000	0	0	18,017	5,405	23,422
334		Remodel of 810 I	11/30/2004	SL / N/A	15,000	8,773	100,000	0	0	1,803	585	2,388
332		946 Demo Shell	12/31/2004	SL / N/A	15,000	4,210	100,000	0	0	842	281	1,123
369		Remodel 810 E L	2/1/2005	SL / N/A	39,000	3,986	100,000	0	0	298	102	400
379		B&J HVAC 943 N	4/1/2005	SL / N/A	39,000	1,890	100,000	0	0	133	48	181
364		IDC 936 E Univer	6/1/2005	SL / N/A	15,000	3,605	100,000	0	0	621	240	861
370		Catalina Floor 80	6/1/2005	SL / N/A	5,000	4,825	100,000	0	0	2,493	965	3,458
371		BJ HVAC 800 E.	6/1/2005	SL / N/A	39,000	16,988	100,000	0	0	1,125	436	1,561
381		Cactus Rose 901	7/1/2005	SL / N/A	15,000	3,076	100,000	0	0	513	205	718

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)
IMPROVEMENTS												
372		B&J HVAC 810 E	8/1/2005 SL / N/A		39 0000	4,987	100 0000		0	0	309	128
373		B&J HVAC 800 E	8/1/2005 SL / N/A		39 0000	1,027	100 0000		0	0	64	26
374		Awning Dr 800 E	9/1/2005 SL / N/A		5 0000	1,847	100 0000		0	0	862	369
380		Carpet 1024&102	9/1/2005 SL / N/A		5 0000	4,074	100 0000		0	0	1,901	815
365		IDC Remove Ups	10/1/2005 SL / N/A		15 0000	1,645	100 0000		0	0	247	110
366		IDC Painting	10/1/2005 SL / N/A		15 0000	10,247	100 0000		0	0	1,537	683
367		Roofing Hollings	10/1/2005 SL / N/A		39 0000	7,150	100 0000		0	0	412	183
368		Roofing Hollings	11/1/2005 SL / N/A		39 0000	9,750	100 0000		0	0	542	250
375		Jaguar 806 E Uni	11/1/2005 SL / N/A		5 0000	1,324	100 0000		0	0	574	265
376		Roofing Hollings	11/1/2005 SL / N/A		39 0000	15,200	100 0000		0	0	844	390
377		Carpet 800 E Uni	11/1/2005 SL / N/A		5 0000	966	100 0000		0	0	419	193
378		Paint 800 E Univ	12/1/2005 SL / N/A		15 0000	5,515	100 0000		0	0	766	368
397		B&J 904 E. Univ	6/1/2006 SL / N/A		39 0000	1,729	100 0000		0	0	70	44
402		IDC-800 E. Univ	6/1/2006 SL / N/A		5 0000	695	100 0000		0	0	220	139
403		BJ-800 E. Univ. #	6/1/2006 SL / N/A		5 0000	10,026	100 0000		0	0	3,175	2,005
398		B&J J-749 N. Par	7/1/2006 SL / N/A		5 0000	6,224	100 0000		0	0	1,867	1,245
404		B&J-800 E. Univ	7/1/2006 SL / N/A		5 0000	6,919	100 0000		0	0	2,076	1,384
406		Carpet 4024	7/1/2006 SL / N/A		5 0000	1,982	100 0000		0	0	595	396
407		Carpet 1036	8/1/2006 SL / N/A		5 0000	1,330	100 0000		0	0	377	266
408		Carpet 1026	8/1/2006 SL / N/A		5 0000	784	100 0000		0	0	222	157
399		B&J J-747 N. Par	9/1/2006 SL / N/A		5 0000	3,661	100 0000		0	0	976	732
401		B&J-747 N. Park	10/1/2006 SL / N/A		5 0000	5,507	100 0000		0	0	1,377	1,101
400		IDC-American ap	10/12/2006 SL / N/A		5 0000	14,767	100 0000		0	0	3,692	2,953
405		IDC-Auld Dubline	11/1/2006 SL / N/A		5 0000	20,000	100 0000		0	0	4,667	4,000
396		IDC-painting	11/15/2006 SL / N/A		5 0000	4,365	100 0000		0	0	1,019	873
497		Light Fixtures 6 &	1/1/2008 M / HY		7 0000	6,900	100 0000		0	0	0	3,943
491		A/C Unit - Campl	3/1/2008 M / HY		5 0000	2,448	100 0000		0	0	0	1,469
492		New Door - Vila T	3/1/2008 M / HY		7 0000	1,579	100 0000		0	0	0	903
494		A/C Unit	4/1/2008 M / HY		5 0000	4,320	100 0000		0	0	0	864
499		Metal Door & Fra	4/1/2008 M / HY		7 0000	5,626	100 0000		0	0	0	3,215
496		Landscaping - P2	8/1/2008 ME / HY		15 0000	2,687	100 0000		0	0	0	1,411
498		Landscaping - P2	8/1/2008 ME / HY		15 0000	2,687	100 0000		0	0	0	1,411
500		Back Door - Salgr	8/1/2008 M / HY		7 0000	600	100 0000		0	0	0	343
495		Fence	11/1/2008 ME / HY		15 0000	1,745	100 0000		0	0	0	917
493		Awning Cover	12/1/2008 M / HY		7 0000	4,934	100 0000		0	0	0	2,819
521		CIP - Phase 4	1/1/2009 SL / N/A		0 0000	1,730	100 0000		0	0	0	0
Subtotal: IMPROVEMENTS						1,421,934		0	0	787,654	111,603	899,257
Less dispositions and exchanges:						0		0	0	0	0	0
Net for: IMPROVEMENTS						1,421,934		0	0	787,654	111,603	899,257
LAND:												
71		935/939/941/943	7/1/1910 No Calc / N/A		0 0000	5,286	100 0000		0	0	0	0
3		LOT 3 NELSON E	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
73		902 UNIVERSITY	7/1/1920 No Calc / N/A		0 0000	16,704	100 0000		0	0	0	0
1		WENDY'S 1001 I	7/1/1924 No Calc / N/A		0 0000	8,335	100 0000		0	0	0	0

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)
LAND												
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
74		942 UNIV	7/1/1961	No Calc / N/A	0.0000	35,000	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
2		HOTEL LEASE L	11/1/1989	No Calc / N/A	0.0000	628,611	100.0000		0	0	0	0
62		LAND REZONING	3/30/1990	No Calc / N/A	0.0000	263,625	100.0000		0	0	0	0
31		LAND	4/1/1992	No Calc / N/A	0.0000	6,343	100.0000		0	0	0	0
138		LAND	3/1/1994	No Calc / N/A	0.0000	212,500	100.0000		0	0	0	0
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
147		UNION SQUARE	12/31/1995	No Calc / N/A	0.0000	15,331	100.0000		0	0	0	0
148		STUDY ARCH FE	12/31/1995	No Calc / N/A	0.0000	18,766	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
149		STUDY ARCH FE	12/31/1996	No Calc / N/A	0.0000	12,092	100.0000		0	0	0	0
Subtotal: LAND						1,505,300			0	0	0	0
Less dispositions and exchanges:						0			0	0	0	0
Net for: LAND						1,505,300			0	0	0	0

MACHINERY AND EQUIPMENT												
121		TRASH CANS	11/13/1995	SL / N/A	10.0000	1,225	100.0000		0	1,225	0	1,225
249		HVAC UNITS	4/20/2000	SL / N/A	15.0000	3,894	100.0000		0	1,991	260	2,251
247		TRASH CANS	4/20/2000	SL / N/A	7.0000	2,148	100.0000		0	2,148	0	2,148
244		HVAC UNITS	5/23/2000	SL / N/A	15.0000	11,124	100.0000		0	5,625	742	6,367
246		HVAC UNITS	5/23/2000	SL / N/A	15.0000	7,122	100.0000		0	3,601	475	4,076
277		POWER WASHEI	10/1/2001	SL / N/A	5.0000	5,488	100.0000		0	5,488	0	5,488
342		Banners & hardw	7/31/2004	SL / N/A	5.0000	1,558	100.0000		0	1,065	312	1,377
344		Office Furniture	7/31/2004	SL / N/A	15.0000	9,855	100.0000		0	2,245	657	2,902
345		Banners & hardw	7/31/2004	SL / N/A	5.0000	1,947	100.0000		0	1,330	389	1,719
347		Banners & hardw	7/31/2004	SL / N/A	5.0000	1,947	100.0000		0	1,330	389	1,719
343		Hanging baskets	9/30/2004	SL / N/A	5.0000	760	100.0000		0	494	152	646
346		Hanging baskets	9/30/2004	SL / N/A	5.0000	1,120	100.0000		0	728	224	952
348		Hanging baskets	9/30/2004	SL / N/A	5.0000	380	100.0000		0	247	76	323
349		Decor Solutions	11/30/2004	SL / N/A	5.0000	2,404	100.0000		0	1,482	481	1,963
382		ABM Planters	2/1/2005	SL / N/A	5.0000	2,850	100.0000		0	1,663	570	2,233
383		ABM Planters	2/1/2005	SL / N/A	5.0000	1,650	100.0000		0	963	330	1,293
384		ABM Planters	2/1/2005	SL / N/A	5.0000	1,350	100.0000		0	788	270	1,058
409		Deck Signage	5/1/2006	SL / N/A	5.0000	1,795	100.0000		0	598	359	957
410		J. Gibson Planter	7/1/2006	SL / N/A	5.0000	500	100.0000		0	150	100	250
411		Planters	9/1/2006	SL / N/A	5.0000	580	100.0000		0	155	116	271
466		Computer-Gener	3/15/2007	SL / N/A	5.0000	4,188	100.0000		0	698	838	1,536
465		AMB Planters	8/15/2007	SL / N/A	5.0000	2,321	100.0000		0	193	464	657
467		Dave Bang Assor	8/15/2007	SL / N/A	5.0000	7,859	100.0000		0	655	1,572	2,227
501		Back Street Ben	2/1/2008	M / HY	7.0000	525	100.0000		0	0	300	300
508		Black Street Ben	2/2/2008	M / HY	7.0000	1,050	100.0000		0	0	600	600
502		HVAC Rheem #R	6/1/2008	M / HY	5.0000	1,815	100.0000		0	0	1,089	1,089

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												
505		HVAC Rheem #P	6/1/2008 M / HY		5 0000	1,243	100 0000		0	0	0	746
522		Furniture # 1520-	6/1/2008 M / HY		7 0000	830	100 0000		0	0	0	474
503		HVAC Carrier#48	7/1/2008 M / HY		5 0000	1,948	100 0000		0	0	1,169	1,169
508		Concrete Planter	8/1/2008 M / HY		7 0000	830	100 0000		0	0	0	474
509		Shrub Tubs 15 G	8/1/2008 M / HY		7 0000	330	100 0000		0	0	189	189
506		Refrigerator - Apt	10/1/2008 M / HY		7 0000	324	100 0000		0	0	185	185
504		GF1 Receptacles	12/1/2008 M / HY		7 0000	3,315	100 0000		0	0	1,895	1,895
Subtotal: MACHINERY AND EQUIPMENT						86,275			0	34,862	15,897	50,759
Lease dispositions and exchanges:						0			0	0	0	0
Net for: MACHINERY AND EQUIPMENT						86,275			0	34,862	15,897	50,759
TENANT IMPROVEMENT												
199		802 E UNIV IMPF	3/18/1998 SL / N/A		10 2000	21,500	100 0000		0	0	902	21,500
234		806 E UNIV - IMF	5/1/1999 SL / N/A		5 0000	8,500	100 0000		0	0	0	8,500
248		TENANT IMPROV	6/1/2000 SL / N/A		10 0000	250,000	100 0000		0	189,583	25,000	214,583
258		IMPROVEMENTS	8/1/2000 SL / N/A		4 0000	7,200	100 0000		0	7,200	0	7,200
278		EQUIP - 760 N T	12/1/2001 SL / N/A		5 0000	31,242	100 0000		0	31,242	0	31,242
279		EQUIP - 905 E Uf	12/1/2001 SL / N/A		10 0000	76,730	100 0000		0	46,677	7,673	54,350
297		IMPROVEMENTS	7/1/2002 SL / N/A		5 0000	25,632	100 0000		0	25,632	0	25,632
296		IMPROVEMENTS	12/1/2002 SL / N/A		5 0000	3,200	100 0000		0	3,200	0	3,200
319		Ti - 760 N TYND	1/1/2003 SL / N/A		5 0000	7,900	100 0000		0	7,900	0	7,900
321		IMPROVEMENTS	2/1/2003 SL / N/A		5 0000	25,000	100 0000		0	24,583	417	25,000
320		IMPROVEMENTS	9/1/2003 SL / N/A		5 0000	1,170	100 0000		0	1,014	156	1,170
351		Ti 910 E Univ	7/31/2004 SL / N/A		3 0000	6,994	100 0000		0	6,994	0	6,994
353		Ti 994-998 E Univ	8/31/2004 SL / N/A		5 0000	26,000	100 0000		0	17,333	5,200	22,533
350		Ti 942-944 E Univ	11/30/2004 SL / N/A		5 0000	56,767	100 0000		0	35,006	11,353	46,359
352		Ti 940 E Univ	12/31/2004 SL / N/A		5 0000	10,356	100 0000		0	6,214	2,071	8,285
385		IDC 944 E Univ	8/1/2005 SL / N/A		39 0000	118,052	100 0000		0	7,315	3,027	10,342
386		IDC 944 E Univ	8/1/2005 SL / N/A		39 0000	18,225	100 0000		0	1,129	467	1,596
387		IDC 910 E Univ c	10/1/2005 SL / N/A		39 0000	1,103	100 0000		0	64	28	92
388		1001 N. Park Ti	12/15/2005 SL / N/A		39 0000	66,700	100 0000		0	3,563	1,710	5,273
425		Ti - IDC 910 E Uf	4/1/2006 SL / N/A		39 0000	2,580	100 0000		0	116	66	182
426		Ti - IDC 988 E. Uf	5/1/2006 SL / N/A		39 0000	12,176	100 0000		0	520	312	832
436		Ti - IDC Cereal Bk	6/1/2006 SL / N/A		39 0000	13,617	100 0000		0	553	349	902
437		Ti - Fina- Hollywo	6/1/2006 SL / N/A		39 0000	14,737	100 0000		0	598	378	976
427		Ti - IDC 988 E Uf	7/1/2006 SL / N/A		39 0000	15,000	100 0000		0	577	385	962
427.1		Ti - 910 E Univer	7/1/2006 SL / N/A		39 0000	3,762	100 0000		0	145	96	241
428		Ti - IDC 988 E Uf	7/1/2006 SL / N/A		39 0000	8,316	100 0000		0	320	213	533
429		Ti - IDC 910 E. Uf	8/1/2006 SL / N/A		5 0000	2,388	100 0000		0	677	478	1,155
430		Ti - IDC 747 N. Pi	8/1/2006 SL / N/A		39 0000	9,788	100 0000		0	356	251	607
431		Ti - IDC 910 E Uf	8/1/2006 SL / N/A		39 0000	16,680	100 0000		0	606	428	1,034
432		Ti - IDC 747 N. P.	8/1/2006 SL / N/A		39 0000	1,701	100 0000		0	62	44	106
435		Ti - IDC Pitaya	8/1/2006 SL / N/A		39 0000	40,226	100 0000		0	1,461	1,031	2,492
438		Ti - IDC Beau Ale	8/1/2006 SL / N/A		39 0000	16,339	100 0000		0	594	419	1,013
439		Ti - IDC Lids	8/1/2006 SL / N/A		39 0000	30,025	100 0000		0	1,091	770	1,861
Unassigned		Ti - 800 E. Univer	9/1/2006 SL / N/A		39 0000	65,000	100 0000		0	2,222	1,667	3,889

MARSHALL FOUNDATION [5062]
Depreciation Expense

Financial

01/01/2008 - 12/31/2008

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												
433		TI - IDC 988 E U	10/1/2006	SL / N/A	39,000	45,000	100,000	0	0	1,442	1,154	2,596
434		TI - IDC 988 E. U	10/1/2006	SL / N/A	5,000	14,790	100,000	0	0	3,698	2,958	6,656
440		TI Regis Style An	10/6/2006	SL / N/A	39,000	5,740	100,000	0	0	184	147	331
441		TI - Univ Wallboal	12/1/2006	SL / N/A	39,000	4,253	100,000	0	0	118	109	227
442		TI - IDC Cereal Br	12/1/2006	SL / N/A	39,000	24,829	100,000	0	0	684	632	1,316
472		Cafe Luce	1/1/2007	SL / N/A	39,000	45,434	100,000	0	0	1,165	1,165	2,330
473		Corner Market	1/15/2007	SL / N/A	39,000	224	100,000	0	0	6	6	12
448		B&J 760 N Tynde	2/15/2007	SL / N/A	5,000	2,236	100,000	0	0	373	447	820
454		Geronimo Bathr	2/15/2007	SL / N/A	5,000	7,899	100,000	0	0	1,317	1,580	2,897
455		Roof 810 E Univ	3/15/2007	SL / N/A	5,000	4,234	100,000	0	0	706	847	1,553
488		Emerald Glass Ar	3/15/2007	SL / N/A	5,000	5,367	100,000	0	0	895	1,073	1,968
474		Sultan Palace	3/15/2007	SL / N/A	39,000	9,291	100,000	0	0	199	238	437
475		Which Wich	3/15/2007	SL / N/A	39,000	6,200	100,000	0	0	132	159	291
476		Cereal Box	3/15/2007	SL / N/A	39,000	33,392	100,000	0	0	714	856	1,570
456		Jaquar Elect Han	4/15/2007	SL / N/A	5,000	1,200	100,000	0	0	180	240	420
457		DiStefano Bldgr	4/15/2007	SL / N/A	5,000	2,011	100,000	0	0	302	402	704
458		B&J Refig 820 E	4/15/2007	SL / N/A	39,000	8,042	100,000	0	0	155	206	361
449		Schneider 988 E	5/15/2007	SL / N/A	5,000	1,502	100,000	0	0	200	300	500
450		Pima County 97C	5/15/2007	SL / N/A	5,000	3,414	100,000	0	0	455	683	1,138
459		DiStefano Bldgr	5/15/2007	SL / N/A	5,000	1,737	100,000	0	0	232	347	579
477		Jamba Juice	5/15/2007	SL / N/A	39,000	23,285	100,000	0	0	398	597	995
461		Improvements	6/15/2007	SL / N/A	5,000	5,977	100,000	0	0	697	1,195	1,892
462		Improvements	6/15/2007	SL / N/A	5,000	8,518	100,000	0	0	994	1,704	2,698
470		DiStefano Sancti	6/15/2007	SL / N/A	5,000	21,505	100,000	0	0	2,509	4,301	6,810
469		Arch-970 E Univ	7/1/2007	SL / N/A	5,000	8,512	100,000	0	0	851	1,702	2,553
451		Architect co 974	7/15/2007	SL / N/A	5,000	1,507	100,000	0	0	151	301	452
471		800 E Univ # 106	7/15/2007	SL / N/A	5,000	5,000	100,000	0	0	500	1,000	1,500
452		RS Herder Deck I	8/15/2007	SL / N/A	5,000	4,434	100,000	0	0	370	887	1,257
453		DiStefano - Sanc	8/15/2007	SL / N/A	5,000	2,389	100,000	0	0	199	478	677
460		Awning Dr-new A	8/15/2007	SL / N/A	5,000	3,169	100,000	0	0	264	634	898
463		Capet-1036	8/15/2007	SL / N/A	5,000	2,291	100,000	0	0	191	458	649
464		Carpet	8/15/2007	SL / N/A	5,000	2,442	100,000	0	0	204	488	692
478		Which Wich	9/15/2007	SL / N/A	39,000	83,760	100,000	0	0	716	2,148	2,864
479		Corner Market	9/15/2007	SL / N/A	39,000	165,000	100,000	0	0	1,410	4,231	5,641
514		Sultan Palace - M	2/1/2008	SL / N/A	39,000	49,252	100,000	0	0	0	1,158	1,158
510		Corner Market Sj	5/1/2008	M / HY	5,000	400	100,000	0	0	0	240	240
515		Saigon Pho - War	5/1/2008	SL / N/A	39,000	27,075	100,000	0	0	0	463	463
Subtotal: TENANT IMPROVEMENT						1,855,717		0	0	478,256	100,425	578,681
Less dispositions and exchanges:						0		0	0	0	0	0
Net for: TENANT IMPROVEMENT						1,855,717		0	0	478,256	100,425	578,681
UNIV SQ REHAB STUDY												
201		SURVEY PARIO I	5/21/1998	SL / N/A	15,000	2,500	100,000	0	0	1,598	167	1,765
202		SURVEY PARIO I	6/18/1998	SL / N/A	15,000	5,000	100,000	0	0	3,167	333	3,500
203		SURVEY PARIO I	7/1/1998	SL / N/A	15,000	3,925	100,000	0	0	2,487	262	2,749
235		AREA DESIGN - I	3/17/1999	SL / N/A	15,000	2,500	100,000	0	0	1,459	167	1,626
236		AREA DESIGN - I	3/17/1999	SL / N/A	15,000	2,500	100,000	0	0	1,459	167	1,626

01/01/2008 - 12/31/2008

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Buys / Inv. %	Sec 179 / Bonus / (Cur. Yr. Only)	Salvage / Basis Adj.	Beg. Accum Depreciation / (Sec. 179)	Current Depreciation / (Sec. 179)	Total Depreciation / (Sec. 179)
UNIV SQ REHAB STUDY												
237		AREA DESIGN - I	3/17/1999	SL / N/A	15 0000	2,500	100 0000		0	0	1,459	1,626
238		AREA DESIGN - I	3/17/1999	SL / N/A	15 0000	2,500	100 0000		0	0	1,459	1,626
239		MTG EXP - MAR	4/19/1999	SL / N/A	15 0000	279	100 0000		0	0	162	181
240		AREA DESIGN	7/1/1999	SL / N/A	15 0000	10,484	100 0000		0	0	5,941	6,640
Subtotal: UNIV SQ REHAB STUDY						32,188			0	0	19,191	21,339
Less dispositions and exchanges:						0			0	0	0	0
Net for: UNIV SQ REHAB STUDY						32,188			0	0	19,191	21,339
Subtotal:						14,487,765			0	0	4,209,362	4,864,849
Less dispositions and exchanges:						0			0	0	0	0
Grand Totals:						14,487,765			0	0	4,209,362	4,864,849

MARSHALL FOUNDATION [5062]
Amortization Expense

Financial

01/01/2009 - 12/31/2009

Asset ID	S	Description	Date In Service	Amort. Code	Life	Cost / Other Basis	Bus./Inv. %	Beg Accum. Amortization	Current Amortization	End. Accum. Amortization
LEASING COSTS										
326		LEASING COST:	11/1/1999	Unassigned	120 0000	45,233	100 0000	27,140	3,769	30,909
328		LEASING COST:	12/1/1999	Unassigned	120 0000	6,224	100 0000	3,734	571	4,305
327		LEASING COST:	5/1/2000	Unassigned	120 0000	44,927	100 0000	26,957	4,493	31,450
329		LEASING COST:	9/1/2000	Unassigned	120 0000	15,810	100 0000	9,486	1,581	11,067
325		LEASING COST:	10/1/2000	Unassigned	48 0000	7,230	100 0000	3,615	0	3,615
330		LEASING COST:	6/1/2002	Unassigned	60 0000	7,120	100 0000	6,289	0	6,289
331		LEASING COST:	11/1/2002	Unassigned	60 0000	7,728	100 0000	7,470	0	7,470
354		LC 910 E Univ	7/31/2004	Unassigned	36 0000	4,390	100 0000	4,390	0	4,390
355		LC 942-944 E Ur	11/1/2004	Unassigned	60 0000	6,035	100 0000	5,029	1,006	6,035
356		LC 940 E Univ	12/31/2004	Unassigned	60 0000	8,602	100 0000	6,880	1,720	8,600
357		LC 747 N Park	12/31/2004	Unassigned	36 0000	2,332	100 0000	2,331	0	2,331
358		LC 1001 N Park	1/1/2005	Unassigned	120 0000	8,776	100 0000	3,512	878	4,390
389		944 E Univ Leasi	8/1/2005	Unassigned	120 0000	8,805	100 0000	3,010	881	3,891
390		1001 N Park Le	8/1/2005	Unassigned	120 0000	8,776	100 0000	3,010	878	3,878
359		LC GO Clothing	1/1/2006	Unassigned	60 0000	5,220	100 0000	3,132	1,044	4,176
391		Juice it up leasin	1/1/2006	Unassigned	180 0000	14,311	100 0000	2,862	954	3,816
392		Hollywood Tanni	1/1/2006	Unassigned	180 0000	11,346	100 0000	2,268	756	3,024
412		910 E Univ	4/1/2006	Unassigned	180 0000	4,870	100 0000	894	325	1,219
413		910 E. Univ	4/1/2006	Unassigned	180 0000	4,870	100 0000	894	325	1,219
417		Caffe DaVinci	5/1/2006	Unassigned	180 0000	6,076	100 0000	1,080	405	1,485
418		Corner Market	5/1/2006	Unassigned	180 0000	18,815	100 0000	3,344	1,254	4,598
419		Hat World	5/1/2006	Unassigned	180 0000	14,230	100 0000	2,530	949	3,479
420		Pitaya	5/1/2006	Unassigned	180 0000	9,836	100 0000	1,749	656	2,405
414		988 E. Univ	8/1/2006	Unassigned	180 0000	14,525	100 0000	2,339	968	3,307
415		988 E Univ	8/1/2006	Unassigned	180 0000	14,525	100 0000	2,339	968	3,307
416		800 E Univ	8/1/2006	Unassigned	180 0000	32,442	100 0000	5,227	2,163	7,390
421		Juice It Up	8/1/2006	Unassigned	180 0000	801	100 0000	128	53	181
422		Cereal Box	8/1/2006	Unassigned	180 0000	3,640	100 0000	587	243	830
423		Regis	8/1/2006	Unassigned	180 0000	8,324	100 0000	1,341	555	1,896
424		Salud Spabar	11/1/2006	Unassigned	180 0000	8,436	100 0000	1,218	562	1,780
482		Leasing Costs - \	4/1/2007	Unassigned	180 0000	32,953	100 0000	3,845	2,197	6,042
486		Leasing Costs - (	4/15/2007	Unassigned	180 0000	3,640	100 0000	425	243	668
484		Leasing Costs	6/15/2007	Unassigned	180 0000	4,613	100 0000	487	308	795
485	S	Leasing Costs	6/15/2007	Unassigned	180 0000	1,737	100 0000	184	116	300
488		Leasing Costs - (	6/15/2007	Unassigned	180 0000	6,076	100 0000	641	405	1,046
525	D	Leasing Costs	6/15/2007	Unassigned	180 0000	3,060	100 0000	323	85	408
489		Leasing Costs - :	8/15/2007	Unassigned	180 0000	9,749	100 0000	921	650	1,571
483		Leasing Costs - (	9/15/2007	Unassigned	180 0000	18,815	100 0000	1,672	1,254	2,926
481		Leasing Costs - :	1/1/2008	Unassigned	120 0000	25,340	100 0000	2,534	2,534	5,068
517		Leasing Costs - :	1/1/2008	Unassigned	120 0000	25,340	100 0000	2,534	2,534	5,068
520		Leasing Costs - :	1/1/2008	Unassigned	60 0000	5,023	100 0000	1,005	1,005	2,010
516	D	Leasing Costs - (	2/1/2008	Unassigned	36 0000	3,349	100 0000	1,023	186	1,209
519		Leasing Costs - :	5/1/2008	Unassigned	120 0000	9,749	100 0000	650	975	1,625
527		Leasing Costs - /	1/15/2009	Unassigned	120 0000	5,517	100 0000	0	552	552
528		Leasing Costs - :	9/15/2009	Unassigned	60 0000	7,431	100 0000	0	495	495
526		Leasing Costs - /	11/15/2009	Unassigned	24 0000	1,123	100 0000	0	94	94
518		Leasing Costs - /	12/31/2009	Unassigned	0 0000	5,517	100 0000	0	0	0
Subtotal: LEASING COSTS								161,019	41,580	202,609

MARSHALL FOUNDATION [5062]
Amortization Expense

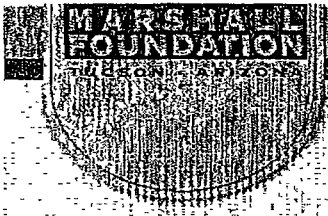
Financial

01/01/2009 - 12/31/2009

Asset ID	S	Description	Date in Service	Amort. Code Sec	Life	Cost / Other Basis	Bus / Inv. %	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization
Less dispositions and exchanges:										
Net for: LEASING COSTS										
						6,409		1,346	0	1,617
						516,878		159,873	41,590	200,992
LOAN COSTS										
323		LOAN COSTS	4/26/2002	Unassigned	204 0000	41,849	100 0000	14,771	2,462	17,233
324		LOAN COSTS	4/26/2002	Unassigned	204 0000	44,063	100 0000	15,552	2,592	18,144
Unassigned		Loan Origination	9/19/2005	Unassigned	12 0000	2,735	100 0000	2,735	0	2,735
487		Leasing Costs - /	4/15/2007	Unassigned	180.0000	5,023	100 0000	596	335	921
480		Loan Cost	8/15/2007	Unassigned	180.0000	82,330	100 0000	7,776	5,489	13,265
Subtotal, LOAN COSTS						176,000		41,420	10,878	52,298
Less dispositions and exchanges:										
Net for: LOAN COSTS						0		0	0	0
						176,000		41,420	10,878	52,298
Subtotal:										
						699,287		202,439	52,468	254,907
Less dispositions and exchanges:										
						6,409		1,346	0	1,617
Grand Totals:						892,878		201,093	52,468	253,290



- [WHO WE ARE](#)
- [WHAT WE DO](#)
- [WORK WITH US](#)
- [WHAT'S NEW](#)
- [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
- Competency 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 the 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.

The 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 will not accept requests for

- 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 the Marshall Foundation. **E-mail** an electronic version to Jen Dang (jerdang@marshallfoundation.org). Attachments that reference back to grant questions are acceptable.
- Attach the following
 - o A copy of the organization's 501(c)(3) letter from the Internal Revenue Service
 - o A copy of the organization's most recent year-end financial statement
 - o A list of the organization's Board of Directors and Officers
- Mail to: Marshall Foundation, P.O. Box 3300, Tucson, AZ 85722 or drop off the request to 814 East University Boulevard

For Additional Information

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

OR

Contact the Secretary of Marshall Foundation, Jen Dang at (480) 277-9672

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.**

Marshall Foundation**EIN 86-0102198**

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:
 - a. The mission of your organization
 - b. The objectives of your project and how it serves a need in the community or university
 - c. The impact of your project, how many people are served
 - d. 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 our community.
4. Describe the experience your organization has had in carrying out similar projects and why the organization is capable of success.
5. 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. Do not include cents. Please round to the nearest whole dollar. **Note: #1-17 here reference #1-17 on the budget form.**

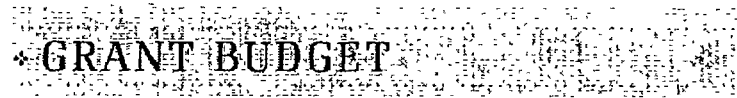
1. Determine the portion of time employees will spend on the project and place those amounts here.
2. Fees paid to any outside persons hired for the project should be included on this line.
3. Any non-capital expenses for the project that do not fit under any other category should be itemized here.
4. 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 the Marshall Foundation request here.
16. Put the amount you are requesting from the 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

OR

Contact the Secretary of Marshall Foundation, Jer Danc at (480) 277-9872



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

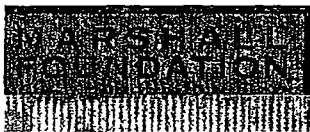
[Click here](#) to download the application form as a printable Word document

Notes to Applicants.

Funding Requests over \$5,000, 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



[Who We Are](#) | [What We Do](#) | [Work With Us](#) | [What's New](#) | [Photo Gallery](#) | [Contact Us](#)
Marshall Foundation - (520) 622-8613 - 814 E University Blvd - P.O. Box 3306, Tucson, AZ 85722

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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

CONTRIBUTIONS

AZ Friends of Foster Children
P.O. Box 36233
Phoenix, AZ 85067
\$20,000.00

Carondelet Health - Meet Me at Maynards – Gift certificate
2202 N. Forbes Blvd.
Tucson, AZ 85745
\$50 00

Chicano Por La Causa
200 N. Stone Avenue
Tucson, AZ 85701
\$5,000.00

Comin' Home Veteran Residence
2480 N. Palo Verde #103
Tucson, AZ 85716
\$2,500.00

Community Food Bank, Inc.
P.O. Box 26727
Tucson, AZ 85726-6727
\$13,000 00

Council on Aging Foundation
8467 E. Broadway
Tucson, AZ 85710
\$1,000 00

Fiesta Events, Inc.
2509 N. Campbell Ste. 52
Tucson, AZ 85719
\$6,000 00

Gospel Rescue Mission
312 W. 28th Street
Tucson, AZ 85713
\$3,000 00

Humane Society – Chow Down for Hounds – Gift certificates
3450 North Kelvin Boulevard
Tucson, AZ 85716-1396
\$210.00

Imago Dei
P.O. Box 3056
Tucson, AZ 85702
\$50,000.00

La Pilita Association
420 S. Main
Tucson, AZ 85701
\$1,000.00

Literacy Volunteers of Tucson (Challenge Grant met)
1948 E. Allen
Tucson, AZ 85719
\$10,000.00

Marshall Home for Men
2314 S. 16th Avenue
Tucson, AZ 85713
\$5,000 00

Old Pueblo Trolley
P.O. Box 1373
Tucson, AZ 85702
\$5,000 00

Primavera Foundation
702 S. 6th Avenue
Tucson, AZ 85701
\$5,000 00

St. Cyrils School – Auction – Gift certificate
4725 East Pima Street
Tucson, AZ 85712
\$50 00

St. Luke's Home
615 E. Adams
Tucson, AZ 85705
\$5,000 00

Salpointe Catholic Education Foundation – Gift certificate
1545 East Copper Street
Tucson, AZ 85719
\$50 00

Salvation Army
P.O. Box 43790
Tucson, AZ 85723
\$5,000.00

San Miguel High School – Scholarship
P.O. Box 22199
Tucson, AZ 85734
\$5,000 00

Southern Arizona Aids Foundation – Gift certificate
375 South Euclid Avenue
Tucson, AZ 85719-6644
\$50.00

The Wildcat School – U of A Cats in the Community
25 E. Drachman
Tucson, AZ 85706
\$5,000 00

Trinity Presbyterian Church 400 E. University Tucson, AZ 85706 \$500.00 Tu Nidito Family Services 3922 N. Mountain Avenue Tucson, AZ 85719 \$15,000.00 Tucson Chamber Artists (Jan 09 Challenge Grant met in March 09) 2305 S Park Avenue Tucson, AZ 85713 \$5,000.00 Tucson Children's Museum 200 S 6th Avenue Tucson, AZ 85701 \$5,000 00 Tucson Commercial Real Estate Women (CREW) 925 E. Davidson Canyon Road Vail, AZ 85641 \$1,000.00 Tucson Commercial Real Estate Women (CREW) – Gift certificate 925 E. Davidson Canyon Road Vail, AZ 85641 \$150.00 Tucson Festival of Books P.O. Box 210019 Tucson, AZ 85721 \$5,000.00 American Heart Association - Tucson Heart Ball – Gift Certificate 5325 East Pima Street Tucson, AZ 85712 \$200.00 Tucson Jewish Community Center – Gift certificate 3800 East River Road Tucson, AZ 85718 \$50.00 U of A – Eller College – Gift certificate P.O. Box 210108 Tucson, AZ 85721-0108 \$1920.00 U of A – Homecoming P.O. Box 210109 Tucson, AZ 85721-0109 \$5,000 00 U of A – Homecoming – Gift certificate P.O. Box 210109 Tucson, AZ 85721-0109 \$15.00	Tucson Jewish Community Center 3800 E. River Road Tucson, AZ 85718 \$850.00 Tucson Symphony 2175 N. 6th Avenue Tucson, AZ 85705-5606 \$100,000.00 University of Arizona – ASUA Programs 2360 N. 4th Avenue #3 Tucson, AZ 85705 \$10,000.00 University of Arizona – ASUA Gala 2360 N 4th Avenue #3 Tucson, AZ 85705 \$280 00 University of Arizona – ASUA – Bear Down Fridays – Gift certificate 2360 N. 4th Avenue #3 Tucson, AZ 85705 \$210.00 University of Arizona – ASUA Gala – Gift certificate 2360 N. 4th Avenue #3 Tucson, AZ 85705 \$50.00 University of Arizona – ASUA Zona Zoo – Gift certificate 2360 N. 4th Avenue #3 Tucson, AZ 85705 \$25 00 U of A – Band – Stand by Your Band – Gift certificate P.O. Box Tucson, AZ 85721 \$60.00 U of A – Cheerleading & Mascot Program P.O. Box 210096 Tucson, AZ 85721 \$500.00 U of A – Marlis Davis Memorial P.O. Box 210109 Tucson, AZ 85721-0109 \$400.00 University of Arizona –Department of Nutritional Sciences (Nutritional and Metabolic testing lab) P.O. Box 210038 Tucson, AZ \$1,000 00 University of Arizona – 1885 Society P.O. Box 210109 Tucson, AZ \$10,000 00
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· University of Arizona – One Day at the U of A
P.O. Box 210021
Tucson, AZ 85721-0021
\$6,563.00

U of A – President Shelton – Folding Chair
P O Box 210109
Tucson, AZ 85721
\$200,000.00

University of Arizona – School of Music
P O. Box 210004
Tucson, AZ 85721
\$1,500.00

West University Neighborhood Association
P O. Box 3336
Tucson, AZ 85722
\$400.00

YWCA
738 N 5th Avenue Ste. 110
Tucson, AZ 85711
\$50,000.00

U of A - Rehnquist Center (Constitution Day Program)
P.O. Box 210176
Tucson, AZ 85721
\$6,000.00

University of Arizona – Scholarship
P O. Box 210109
Tucson, AZ 85721-0109
\$371,202.00

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization MARSHALL FOUNDATION	Employer identification number 86-0102198
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 3306	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TUCSON, AZ 85722-3306	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2009** or ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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.	3a	\$	12,500.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	10,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- 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 extended due date for filing the return. See instructions.	Name of Exempt Organization MARSHALL FOUNDATION	Employer identification number 86-0102198
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 3306	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TUCSON, AZ 85722-3306	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec. 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☒ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension _____

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	\$	12,500.
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	\$	12,500.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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 **David F. M** Title **CPA** Date **8/5/10**

Form **8868** (Rev. 4-2009)