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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

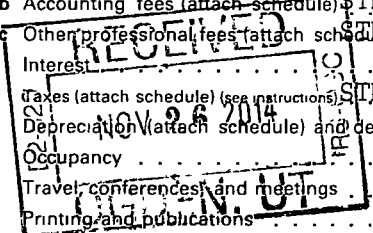
Open to Public Inspection

For calendar year 2013 or tax year beginning 2013, and ending 2013, and ending 20

Name of foundation: THE MARSHALL FUND 4738517
Employer identification number: 02-0467589
Telephone number: 800-392-9244
City: BOSTON, MA 02206-5300
G Check all that apply: Initial return, Amended return, Address change, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 2,193,224
J Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	12,531.	39,211.	39,211.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .	1,211,611.	1,366,437.	2,154,013.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,224,142.	1,405,648.	2,193,224.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,224,142.	1,405,648.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,224,142.	1,405,648.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,224,142.	1,405,648.		

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) . . . . .	1,224,142.
2	Enter amount from Part I, line 27a . . . . .	265,431.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3 . . . . .	1,489,573.
5	Decreases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENT	83,925.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	1,405,648.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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 947,020.		621,512.	325,508.			
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			325,508.			
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	325,508.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2012	92,325.	3,444,786.	0.026801	
2011	89,646.	1,627,250.	0.055090	
2010	62,075.	1,409,823.	0.044030	
2009	7,075.	1,235,689.	0.005726	
2008	96,275.	1,472,873.	0.065365	
2 Total of line 1, column (d)			2	0.197012
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	0.039402
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	1,984,475.
5 Multiply line 4 by line 3			5	78,192.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	3,167.
7 Add lines 5 and 6			7	81,359.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8	90,825.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	3,167.
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	
3	Add lines 1 and 2 . . . . .	3	3,167.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	3,167.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	3,213.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	1,173.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	4,386.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,219.
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ▶ 706. <b>Refunded</b> ▶	11	513.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b		X
9		X
10		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address <input type="checkbox"/> N/A	13	X	
14	The books are in care of <input type="checkbox"/> INVESTORS BANK AND TRUST Telephone no. <input type="checkbox"/> (617) 537-3887 Located at <input type="checkbox"/> PO BOX 5300, BOSTON, MA ZIP+4 <input type="checkbox"/> 02206-5300			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/> 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013) . . . . .	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 2013?	4b	X

**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)? (see instructions)  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)?  **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?  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?  Yes  No **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?  Yes  No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STATE STREET BANK BOSTON, MA	INVESTMENT MNG & CUS	NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

**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	1,985,254.
b	Average of monthly cash balances	1b	29,441.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,014,695.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,014,695.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,220.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,984,475.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	99,224.

**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	99,224.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,167.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,167.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	96,057.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	96,057.
6	Deduction from distributable amount (see instructions)	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	96,057.

**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	90,825.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,825.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,167.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	87,658.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				96,057.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			134,691.	
b Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>90,825.</u>				
a Applied to 2012, but not more than line 2a . . . . .			90,825.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2013 distributable amount . . . . .				NONE
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			43,866.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				96,057.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

**c** Any submission deadlines

N/A

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

N/A

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 26</p>				<p>90,750.</p>
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				<p>90,750.</p>
<p><i>b Approved for future payment</i></p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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... [ ] Yes [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here: Signature of officer or trustee: Robert L. Storch, Date: 10/08/2014, Title: Treasurer.

Paid Preparer Use Only: Print/Type preparer's name: JOE STROLLO, Preparer's signature: Joe Strollo, Date: 10/10/2014, Check self-employed: [ ], PTIN: P00240968, Firm's name: THOMSON REUTERS (TAX & ACCOUNTING), Firm's EIN: 75-1297836, Firm's address: 22 THOMSON PLACE MS 36T3 BOSTON, MA 02210, Phone no.: 617-856-1621.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALAMOS GOLD INC	250.	250.
AMERICAN TOWER CORP	425.	425.
APPLE COMPUTER INC COM	1,770.	1,770.
BLACK DIAMOND GROUP LTD	1,577.	1,577.
BOEING CO COM	873.	873.
CONSOLIDATED COMMUNICATIONS HOLDINGS	3,254.	3,254.
CRYOLIFE INC	148.	148.
DANAHER CORP COM	53.	53.
DICKS SPORTING GOODS INC	150.	150.
EXXON MOBIL CORPORATION	2,271.	2,271.
HANNON ARMSTRONG SUSTAINABLE	328.	328.
HARSCO CORP	205.	205.
KIMBERLY CLARK CORP COM	3,008.	3,008.
NRG YIELD INC-CLASS A	109.	109.
NATL -OILWELL INC COM	455.	455.
ONEOK NEW	608.	608.
PRECISION CASTPARTS CORP COM	23.	23.
ROPER INDS INC NEW COM	248.	248.
SCHLUMBERGER LTD	375.	375.
SECURE ENERGY SERVICES INC	338.	338.
STAG INDUSTRIAL INC	784.	784.
TARGA RESOURCES CORP	1,325.	1,325.
TWIN BUTTE ENERGY LTD	561.	561.
WHITESTONE REIT B	796.	796.
WILLIAMS COMPANIES INC COM	2,384.	2,384.
TEXTAINER GROUP HOLDINGS LTD	1,018.	1,018.
KNOT OFFSHORE PARTNERS LP	677.	677.
SEADRILL PARTNERS LLC	2,507.	2,507.
TOTAL	26,520.	26,520.

FORM 990PF, PART I - OTHER INCOME  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ATLAS ENERGY LP	1,510.	1,899.
ACCESS MIDSTREAM PARTNERS LP	246.	-1,222.
EQT MIDSTREAM PARTNERS LP	1,476.	1,354.
ENTERPRISE PRODS PARTNERS LP	2,700.	-1,726.
GENESIS ENERGY LP	1,709.	-1,199.
LINN ENERGY LLC		44.
MPLX LP	1,085.	-650.
MAGELLAN MIDSTREAM PARTNERS LP	2,098.	1,117.
MARKWEST ENERGY PARTNERS LP	1,409.	-1,081.
MARLIN MIDSTREAM LP	460.	-451.
ONEOK PARTNERS LP	710.	-1,585.
QEP MIDSTREAM PARTNERS	390.	-703.
RENTECH NITROGEN PARTNERS LP	3,200.	-652.
SUMMIT MIDSTREAM PARTNERS LP		-180.
SUNCOKE ENERGY LP	1,076.	226.
SUNOCO LOGISTICS PARTNERS LP	800.	-1,018.
SUSSER PETROLEUM PARTNERS LP	2,173.	173.
TALLGRASS ENERGY PARTNERS LP	879.	-1,717.
TARGA RESOURCES PARTNERS LP	1,844.	-1,431.
WESTERN GAS EQUITY PARTNERS	755.	-2,850.
WESTERN GAS PARTNERS LP	1,961.	-2,613.
WORLD POINT TERMINALS LP	313.	197.
CLASS ACTION PROCEEDS GIANT INTERACTIVE	435.	435.
	-----	-----
TOTALS	27,229.	-13,633.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A)	1,711.	1,711.		
TOTALS	1,711.	1,711.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	19,299.	19,299.
TOTALS	19,299.	19,299.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	682.	682.
FEDERAL ESTIMATES - PRINCIPAL	1,309.	
TOTALS	1,991.	682.

THE MARSHALL FUND 4738517

02-0467589

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
NH ANUAL FILING FEE	75.	75.
TOTALS	----- 75. =====	----- 75. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

ROBERT L.V.FRENCH

ADDRESS:

325 LOFTLANDS FARM  
EARLEYSVILLE, VA 22936

TITLE:

TRUSTEE

OFFICER NAME:

SHIRLEY S FRENCH

ADDRESS:

325 LOFTLANDS FARM  
EARLEYSVILLE, VA 22936

TITLE:

TRUSTEE

OFFICER NAME:

JAMESON FRENCH

ADDRESS:

45 DRIFTWOOD LANE  
PORTSMOUTH, NH 03801

TITLE:

TRUSTEE

OFFICER NAME:

STEVEN B. FRENCH

ADDRESS:

P.O.BOX 156  
KINGSTON, NH 03848

TITLE:

TRUSTEE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:  
PAMELA F. EVARTS  
ADDRESS:  
11 HIGHBRIDGE RD  
LYUME, NH 03768  
TITLE:  
TRUSTEE

RECIPIENT NAME:

EQUESTRIAN LAND  
CONSERVATION RESOURCES

ADDRESS:

126 B.N.MAIN ST, BOX 423  
ELIZABETH, IL 61028

RELATIONSHIP:

NA

PURPOSE OF GRANT:

LAND PRESERVATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

UVA HEALTH SYSTEM  
TEEN HEALTH CENTER

ADDRESS:

PO BOX 800773  
CHARLOTTESVILLE, VA 22907

RELATIONSHIP:

NA

PURPOSE OF GRANT:

TEEN CARE & EDUCATION

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

RENSSELAERVILLE PRESBYTERIAN  
CHURCH

ADDRESS:

PO BOX 47  
RENSSELAERVILLE, NY 12147

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
WOMEN UNITED IN  
PHILANTHROPY  
ADDRESS:  
6 FOREST AVE 2ND FLOOR  
PARAMUS, NJ 07652  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ROCKFISH WILDLIFE  
SANCTUARY  
ADDRESS:  
P.O. BOX 3  
CHARLOTTESVILLE, VA 22902  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ALS ASSOCIATION  
ADDRESS:  
7507 STANDISH PLACE  
ROCKVILLE, MD 20855  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 250.

=====

RECIPIENT NAME:

FREEPORT COMMUNITY SERVICES

ADDRESS:

P.O. BOX 119

FREEPORT, ME 04032-0119

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

SMALL WOODLAND OWNERS OF MAINE

ASSN OF MAINE (SWOAM)

ADDRESS:

153 HOSPITAL ST

AUGUSTA, ME 04330

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

SPNHP - SOCIETY FOR THE  
PROTECTION OF NH FORESTS

ADDRESS:

54 PORTSMOUTH ST.

CONCORD, NH 03301

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 10,000.

=====

RECIPIENT NAME:

UPPER VALLEY LAND TRUST INC.

ADDRESS:

19 BUCK RD  
HANOVER, NH 03755-2714

RELATIONSHIP:

NA

PURPOSE OF GRANT:

CONSERVATION

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

NORTHERN CENTER FOR  
WOODLANDS EDUCATION, INC.

ADDRESS:

1776 CENTER ROAD  
CORINTH, VT 05039

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

VERMONT LAND TRUST

ADDRESS:

8 BAILEY AVE  
MONTPIELER, VT 05602-2104

RELATIONSHIP:

NA

PURPOSE OF GRANT:

LAND CONSERVATION

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:

ASH LAWN OPERA FESTIVAL  
FOUNDATION

ADDRESS:

226 HIGH ST.  
CHARLOTTESVILLE, VA 22902

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

GREEN MOUNTAIN HORSE ASSN

ADDRESS:

5491 SOUTH ROAD  
SOUTH WOODSTOCK, VT 05071

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

NEW ENGLAND FORESTRY FOUNDATION  
INC.

ADDRESS:

32 FOSTER ST.  
LITTLETON, MA 01460-1540

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

DANA HALL SCHOOL

ADDRESS:

P.O. BOX 9010

WELLESLEY, MA 02482-9010

RELATIONSHIP:

NA

PURPOSE OF GRANT:

SCHOLARSHIP - EDUCATION

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:

GOVERNOR DUMMER ACADEMY

ADDRESS:

1 ELM STREET

BYFIELD, MA 01922

RELATIONSHIP:

NA

PURPOSE OF GRANT:

SCHOLARSHIP EDUCATION

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

PHILLIPS ACADEMY ANDOVER

ADDRESS:

180 MAIN STREET

ANDOVER, MA 01810-4166

RELATIONSHIP:

NA

PURPOSE OF GRANT:

SCHOLARSHIPS - EDUCATION

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
WHEELOCK COLLEGE  
ADDRESS:  
55 PILGRIM ROAD  
BOSTON, MA 02215-4006  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
EDUCATION SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
PIKE SCHOOL INC.  
ADDRESS:  
34 SUNSET ROCK ROAD  
ANDOVER, MA 01810  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
SCHOLARSHIPS - EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
WINDRUSH FARM  
ADDRESS:  
30 BROOKVIEW ROAD  
BOXFORD, MA 01921  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
PROGRAM FOR DISABLED RIDERS  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:

LAND TRUST ALLIANCE INC.

ADDRESS:

1660 L ST. NW, SUITE 1100  
WASHINGTON, DC 20036-5635

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

BEARPAW LAND CONSERVATION TRUST  
TRUST

ADDRESS:

63 NOTTINGHAM ROAD  
DEERFIELD, NH 03037

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

ALBANY ACADEMY FOR GIRLS

ADDRESS:

135 ACADEMY ROAD  
ALBANY, NY 12208-3105

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL EDUCATION SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNIVERSITY OF VIRGINIA  
WOMEN'S CLUB  
ADDRESS:  
P.O. BOX 5714  
CHARLOTTESVILLE, VA 22905  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C7  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
LONESOME DOVE EQUESTRIAN  
CENTER  
ADDRESS:  
6137 BUCKINGHAM RD.  
POWHATAN, VA 23139-6504  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
FRIENDS OF BIG ISLAND POND  
ASSN  
ADDRESS:  
P.O. BOX 297  
HAMPSTEAD, NH 03841  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 750.

RECIPIENT NAME:

J.E.B. SUART EDUCATIONAL FUND IN FOUNDATION

ADDRESS:

P.O. BOX 4612 FALLS CHURCH, VA 22044

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:

RONALD MCDONLD HOUSE

ADDRESS:

ONE KROC DRIVE OAK BROOK, IL 60523

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

COTTONWOOD GULCH FDN

ADDRESS:

9223 4TH ST. NW ALBUQUERQUE, NM 87144

RELATIONSHIP:

NA

PURPOSE OF GRANT:

CONSERVATION SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
HOOF-N-WOOF 4-H CLUB  
ADDRESS:  
4522 CATTERTON ROAD  
FREE UNION, VA 22940-1902  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
WOUNDED WARRIORS  
CHARITABLE FDN  
ADDRESS:  
1215 AINSLEY AVENUE  
VERO BEACH, FL 32968-5083  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
HOSPICE OF THE PIEDMONT  
ADDRESS:  
675 PETER JEFF PARKWAY, SUITE 300  
CHARLOTTESVILLE, VA 22911  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 1,000.

=====

RECIPIENT NAME:

ALLIANCE FOR INTERFAITH  
MINISTRIES

ADDRESS:

1025 PARK STREET  
Charlottesville, VA 22901-3934

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

VIRGINIA HORSE CENTER  
FOUNDATION

ADDRESS:

487 MAURY RIVER  
LEXINGTON, VA 24450-3374

RELATIONSHIP:

NA

PURPOSE OF GRANT:

ANIMAL RIGHTS PROTECTION

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

UNITED WAY - THOMAS JEFFERSON  
AREA

ADDRESS:

806 E. HIGH ST.  
CHARLOTTESVILLE, VA 22902-5126

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SENIOR CENTER INC.  
ADDRESS:  
1180 PEPSI PLACE  
CHARLOTTESVILLE, VA 22901  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
PIEDMONT ENVIRONMENTAL  
COUNCIL  
ADDRESS:  
45 HORNER ST., P.O. BOX 460  
WARRENTON, VA 20186  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:  
SPECIAL OLYMPICS OF VA  
ADDRESS:  
3212 SKIPWITH RD., SUITE 100  
RICHMOND, VA 23294-4413  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
YOUTH ATHLETICS  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 500.

=====

RECIPIENT NAME:

SHELTER FOR HELP IN EMERGENCY

ADDRESS:

P.O. BOX 1013

CHARLOTTESVILLE, VA 22903-1013

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

THE MILLER CENTER FDN

ADDRESS:

P.O. BOX 400406

CHARLOTTESVILLE, VA 22904-4406

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

CARING FOR CREATURES

ADDRESS:

352 SANCTUARY LANE

PALMYRA, VA 22963-5248

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 250.

=====

RECIPIENT NAME:

CHARLOTTESVILLE AREA  
COMMUNITY FOUNDATION

ADDRESS:

P.O. BOX 1767  
CHARLOTTESVILLE, VA 22902-1767

RELATIONSHIP:

NA

PURPOSE OF GRANT:

ALEXANDRA SUMMERS FUND

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY

ADDRESS:

919 W MAIN  
CHARLOTTESVILLE, VA 22903-2846

RELATIONSHIP:

NA

PURPOSE OF GRANT:

LOW INCOME HOUSING

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF  
CENTRAL VIRGINIA

ADDRESS:

108 5TH ST. SOUTH EAST  
CHARLOTTESVILLE, VA 22902

RELATIONSHIP:

NA

PURPOSE OF GRANT:

EDUCATION AFTER SCHOOL

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
PIEDMONT COURT APPOINTED  
SPECIAL ADVOCATES (C.A.S.A.)  
ADDRESS:  
PO BOX 603  
CHARLOTTESVILLE, VA 22902  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHILDREN AT RISK  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
BUILDING GOODNESS FDN  
ADDRESS:  
P.O. BOX 4325  
CHARLOTTESVILLE, VA 22905-4325  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CHARLOTTESVILLE AREA  
RIDING THERAPY  
ADDRESS:  
5924 FRIED FARM ROAD  
CROZET, VA 22932  
RELATIONSHIP:  
NA  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
501C3  
AMOUNT OF GRANT PAID ..... 500.

=====

RECIPIENT NAME:

EARLYSVILLE VOLUNTEER  
FIRE DEPARTMENT

ADDRESS:

283 REAS FORD RD  
EARLYSVILLE, VA 22936

RELATIONSHIP:

NA

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C4

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

CANINE ASSISTANTS

ADDRESS:

3160 FRANCIS RD.  
MILTON, GA 30004-0921

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

MEMPHIS ATHLETIC MINISTRIES

ADDRESS:

2146 BALL RD  
MEMPHIS, TN 38114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 1,000.

=====

RECIPIENT NAME:

PINEY WOODS SCHOOL

ADDRESS:

5096 HIGHWAY 49 SOUTH

PINEY WOODS, MS 39148

RELATIONSHIP:

NA

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID ..... 3,000.

TOTAL GRANTS PAID: ..... 90,750.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2013**

Name of estate or trust

THE MARSHALL FUND 4738517

Employer identification number

02-0467589

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	359,318.	304,915.		54,403.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 54,403.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	587,684.	316,597.		271,087.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b> 18.
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 271,105.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA  
3F1210 1 000

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>		54,403.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>18a</b>		271,105.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>18b</b>		8.
c	28% rate gain . . . . .	<b>18c</b>		1,755.
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a . . . . . ▶	<b>19</b>		325,508.

**Note.** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

<b>Part IV Capital Loss Limitation</b>		
<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: a The loss on line 19, column (3) or b \$3,000 . . . . .	<b>20</b> ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>21</b>		
<b>22</b>	Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the <b>smaller</b> of the amount on line 21 or \$2,450 . . . . .	<b>28</b>		
<b>29</b>	Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b>	Enter the <b>smaller</b> of line 21 or \$11,950 . . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

**Sales and Other Dispositions of Capital Assets**

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949)

**2013**

Attachment Sequence No **12A**

Department of the Treasury  
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MARSHALL FUND 4738517

Social security number or taxpayer identification number

02-0467589

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1000	SUMMIT MIDSTREAM PAR	09/28/2012	01/08/2013	19,923.00	19,445.00			478.00
300.	LINN ENERGY LLC-UNITS	02/06/2012	01/18/2013	11,236.00	8,411.00			2,825.00
50.	TYLER TECHNOLOGIES INC	VAR	01/29/2013	2,677.00	1,951.00			726.00
300.	ELEMENT FINANCIAL COR	09/04/2012	01/30/2013	2,378.00	1,757.00			621.00
92	SYNTA PHARMACEUTICALS	04/25/2012	01/31/2013	1,023.00	413.00			610.00
186	SYNTA PHARMACEUTICALS	04/25/2012	02/01/2013	2,076.00	836.00			1,240.00
150.	EQT MIDSTREAM PARTNER	06/27/2012	03/11/2013	5,990.00	3,392.00			2,598.00
365.	EPL OIL & GAS INC	VAR	03/27/2013	9,907.00	5,776.00			4,131.00
135	EPL OIL & GAS INC	VAR	03/28/2013	3,637.00	2,128.00			1,509.00
15	SUSSER PETROLEUM PARTN	09/20/2012	03/28/2013	487.00	348.00			139.00
372.	ONEOK PARTNERS LP	VAR	04/08/2013	21,203.00	18,079.00			3,124.00
628	ONEOK PARTNERS LP	VAR	04/09/2013	35,913.00	30,473.00			5,440.00
69.	SUSSER PETROLEUM PARTN	09/20/2012	04/17/2013	2,203.00	1,597.00			606.00
55.	SUSSER PETROLEUM PARTN	09/20/2012	04/18/2013	1,758.00	1,273.00			485.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

**Sales and Other Dispositions of Capital Assets**

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**2013**

Attachment Sequence No **12A**

Department of the Treasury  
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE MARSHALL FUND 4738517

Social security number or taxpayer identification number

02-0467589

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
350.	EQT MIDSTREAM PARTNER	06/27/2012	04/25/2013	14,040.00	7,968.00			6,072.00
109.	WESTERN GAS EQUITY PA	12/07/2012	05/06/2013	4,320.00	2,857.00			1,463.00
282.	WESTERN GAS EQUITY PA	12/07/2012	05/10/2013	11,150.00	7,394.00			3,756.00
70	WESTERN GAS EQUITY PAR	12/07/2012	05/13/2013	2,804.00	1,835.00			969.00
31.	WESTERN GAS EQUITY PAR	12/07/2012	05/15/2013	1,226.00	813.00			413.00
21.	WESTERN GAS EQUITY PAR	12/07/2012	05/16/2013	829.00	550.00			279.00
86.	WESTERN GAS EQUITY PAR	12/07/2012	05/21/2013	3,355.00	2,255.00			1,100.00
1	WESTERN GAS EQUITY PART	12/07/2012	05/22/2013	39.00	26.00			13.00
141.	EQT MIDSTREAM PARTNER	06/27/2012	06/10/2013	6,568.00	3,214.00			3,354.00
159	EQT MIDSTREAM PARTNER	06/27/2012	06/11/2013	7,344.00	3,625.00			3,719.00
29	SUSSER PETROLEUM PARTN	09/20/2012	06/11/2013	826.00	660.00			166.00
332	SUSSER PETROLEUM PART	VAR	06/12/2013	9,400.00	7,486.00			1,914.00
25	AMERICAN TOWER CORP	02/26/2013	07/22/2013	1,852.00	1,874.00			-22.00
464.	WILLIAMS COMPANIES IN	VAR	07/24/2013	15,735.00	15,994.00			-259.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►</p>								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

**Sales and Other Dispositions of Capital Assets**

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**2013**

Department of the Treasury  
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment  
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

THE MARSHALL FUND 4738517

02-0467589

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**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
87	PHILLIPS 66 PARTNERS L	07/23/2013	07/25/2013	2,677.00	2,001.00			676.00
100	TARGA RESOURCES PARTN	01/17/2013	07/25/2013	5,012.00	1,883.00			3,129.00
88.	WILLIAMS COMPANIES INC	05/09/2013	07/25/2013	2,948.00	3,201.00			-253.00
248.	WILLIAMS COMPANIES IN	12/20/2012	07/26/2013	8,401.00	8,150.00			251.00
1800	COASTAL CONTACTS INC	VAR	08/26/2013	8,689.00	11,282.00			-2,593.00
500.	VITAMIN SHOPPE INC	01/07/2013	08/26/2013	20,690.00	28,027.00			-7,337.00
2500.	CROCS INC	VAR	09/18/2013	33,499.00	39,392.00			-5,893.00
200.	CONCUR TECHNOLOGIES I	10/22/2012	09/24/2013	22,451.00	13,220.00			9,231.00
1500	FOX FACTORY HOLDING	VAR	10/11/2013	25,721.00	26,878.00			-1,157.00
300	WESTERN GAS PARTNERS	01/17/2013	10/21/2013	18,222.00	10,828.00			7,394.00
135.	SUNCOKE ENERGY PARTNE	01/18/2013	10/30/2013	3,661.00	2,503.00			1,158.00
195	CRYOLIFE INC	VAR	11/04/2013	1,858.00	1,205.00			653.00
305.	CRYOLIFE INC	VAR	11/05/2013	2,867.00	1,882.00			985.00
7	SUNCOKE ENERGY PARTNERS	01/18/2013	11/05/2013	190.00	129.00			61.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

**Note** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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**Sales and Other Dispositions of Capital Assets**

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Department of the Treasury  
Internal Revenue Service

Name(s) shown on return

THE MARSHALL FUND 4738517

Social security number or taxpayer identification number

02-0467589

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**Part I Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
14.	SUNCOKE ENERGY PARTNER	01/18/2013	11/07/2013	381.00	260.00			121.00
17.	SUNCOKE ENERGY PARTNER	01/18/2013	11/08/2013	461.00	315.00			146.00
27	SUNCOKE ENERGY PARTNER	01/18/2013	11/11/2013	732.00	500.00			232.00
50	CONSOLIDATED COMMUNICA HOLDINGS	VAR	12/20/2013	959.00	829.00			130.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				359,318.	304,915			54,403.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE MARSHALL FUND 4738517

02-0467589

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
800.	LINN ENERGY LLC-UNITS	VAR	01/08/2013	29,429.00	20,211 00			9,218.00
700	LINN ENERGY LLC-UNITS	06/06/2011	01/18/2013	26,218 00	16,938 00			9,280.00
80	ENTERPRISE PRODS PARTN	12/10/2009	01/25/2013	4,383.00	1,133.00			3,250 00
657.	CYS INVESTMENTS INC	VAR	01/29/2013	8,434 00	5,956.00			2,478 00
290.	CYS INVESTMENTS INC	06/12/2009	01/30/2013	3,729 00	2,612 00			1,117.00
200.	GENESIS ENERGY LP	06/06/2011	03/11/2013	9,449.00	4,371 00			5,078.00
100.	EXXON MOBIL CORPORATI	02/09/2005	03/14/2013	8,949.00	3,228.00			5,721.00
100.	KIMBERLY CLARK CORP C	12/25/1995	03/14/2013	9,385.00	438.00			8,947.00
200.	TARGA RESOURCES CORP	08/19/2011	03/26/2013	13,235.00	6,053.00			7,182 00
200.	MARKWEST ENERGY PARTN	06/08/2011	04/04/2013	11,588 00	6,922 00			4,666.00
300.	SPDR GOLD TRUST	VAR	05/02/2013	42,603 00	40,848.00	C		1,755.00
662.	ALAMOS GOLD INC	VAR	06/12/2013	9,293 00	11,355 00			-2,062.00
100	BOEING CO COM	04/23/2012	06/12/2013	10,162 00	7,252.00			2,910 00
319.	ALAMOS GOLD INC	11/02/2010	06/13/2013	4,414.00	5,190 00			-776 00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

THE MARSHALL FUND 4738517

02-0467589

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**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	59. ALAMOS GOLD INC	VAR	07/18/2013	807.00	898.00			-91.00
	1460 ALAMOS GOLD INC	VAR	07/22/2013	20,445.00	19,866.00			579.00
	475. AMERICAN TOWER CORP	VAR	07/22/2013	35,195.00	17,675.00			17,520.00
	347. TARGA RESOURCES PARTN	08/18/2010	07/24/2013	17,754.00	1,908.00			15,846.00
	13. TARGA RESOURCES PARTNE	08/18/2010	07/25/2013	652.00				652.00
	24. TARGA RESOURCES PARTNE	08/18/2010	07/26/2013	1,206.00	115.00			1,091.00
	218. WILLIAMS COMPANIES IN	06/18/2012	07/26/2013	7,385.00	6,489.00			896.00
	131. TARGA RESOURCES PARTN	08/18/2010	07/29/2013	6,514.00	627.00			5,887.00
	82. WILLIAMS COMPANIES INC	06/18/2012	07/29/2013	2,782.00	2,441.00			341.00
	146. TARGA RESOURCES PARTN	08/18/2010	07/30/2013	7,227.00	699.00			6,528.00
	219. TARGA RESOURCES PARTN	08/18/2010	07/31/2013	10,917.00	2,392.00			8,525.00
	20 TARGA RESOURCES PARTNE	08/18/2010	08/01/2013	999.00	423.00			576.00
	208. MARKWEST ENERGY PARTN	06/08/2011	08/06/2013	14,494.00	6,487.00			8,007.00
	157. MARKWEST ENERGY PARTN	06/08/2011	08/07/2013	10,568.00	6,487.00			4,081.00
<p><b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

**Note** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE MARSHALL FUND 4738517

02-0467589

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

**Part II Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
135.	MARKWEST ENERGY PARTN	06/08/2011	08/08/2013	9,255.00	4,208.00			5,047.00
600.	VIRNETX HOLDING CORP	VAR	10/11/2013	11,376.00	14,204.00			-2,828.00
22.	WESTERN GAS PARTNERS L	06/03/2011	10/21/2013	1,336.00				1,336.00
204.	WESTERN GAS PARTNERS	06/03/2011	10/22/2013	12,435.00	6,147.00			6,288.00
86.	SEADRILL PARTNERS LLC	10/19/2012	10/23/2013	2,836.00	1,997.00			839.00
102.	WESTERN GAS PARTNERS	06/03/2011	10/24/2013	6,213.00	2,393.00			3,820.00
107.	SEADRILL PARTNERS LLC	10/19/2012	10/24/2013	3,529.00	2,484.00			1,045.00
126.	WESTERN GAS PARTNERS	06/03/2011	10/25/2013	7,698.00	4,032.00			3,666.00
37.	WESTERN GAS PARTNERS L	06/03/2011	10/28/2013	2,253.00	1,196.00			1,057.00
118.	WESTERN GAS PARTNERS	06/03/2011	10/29/2013	6,971.00	3,496.00			3,475.00
88.	WESTERN GAS PARTNERS L	06/03/2011	10/30/2013	5,267.00	2,571.00			2,696.00
103.	WESTERN GAS PARTNERS	06/03/2011	10/31/2013	6,175.00	3,009.00			3,166.00
186.	SEADRILL PARTNERS LLC	10/19/2012	11/06/2013	6,183.00	4,239.00			1,944.00
829.	SEADRILL PARTNERS LLC	10/19/2012	11/15/2013	27,290.00	18,894.00			8,396.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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THE MARSHALL FUND 4738517

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- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
312.	SEADRILL PARTNERS LLC	VAR	11/18/2013	10,325.00	6,840.00			3,485.00
900.	KIMBERLY CLARK CORP C	12/25/1995	11/21/2013	97,070.00	3,944.00			93,126.00
101.	CONSOLIDATED COMMUNIC HOLDINGS	VAR	11/29/2013	1,945.00	1,788.00			157.00
29	CONSOLIDATED COMMUNICA HOLDINGS	02/16/2011	12/02/2013	556.00	504.00			52.00
40.	CONSOLIDATED COMMUNICA HOLDINGS	02/16/2011	12/05/2013	767.00	696.00			71.00
104.	CONSOLIDATED COMMUNIC HOLDINGS	02/16/2011	12/06/2013	1,994.00	1,809.00			185.00
248.	CONSOLIDATED COMMUNIC HOLDINGS	02/16/2011	12/09/2013	4,754.00	4,314.00			440.00
743	RENTECH NITROGEN PART	VAR	12/17/2013	12,600.00	10,791.00			1,809.00
607.	RENTECH NITROGEN PART	11/04/2011	12/18/2013	10,518.00	8,842.00			1,676.00
335.	CONSOLIDATED COMMUNIC HOLDINGS	02/16/2011	12/19/2013	6,422.00	5,828.00			594.00
193.	CONSOLIDATED COMMUNIC HOLDINGS	02/16/2011	12/20/2013	3,700.00	3,357.00			343.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				587,684.	316,597.			271,087

**Note** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

- 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).

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	THE MARSHALL FUND 4738517		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		02-0467589	
PO BOX 5300		Social security number (SSN)		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.				
BOSTON, MA 02206-5300				

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

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

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

- The books are in the care of **STATE STREET BANK & TRUST COMPANY**  
Telephone No. **(617) 537-3887** 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 11/17, 2014.

5 For calendar year 2013, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

6 If the tax year entered in line 5 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 ADDITIONAL TIME IS NEEDED TO PREPARE AN ACCURATE TAX RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	3,200.
b If this application is for Forms 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 \$	3,200.
c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

**Signature and Verification must be completed for Part II only.**

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

Signature George Bambin Title  Date **08/07/2014**