Form 990-PF

Department of the Treasury

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0047

Internal F	Revenue Service	- G0 10 W	WW.II 5.	govironnissor	7 IOI IIISt	il detions and the			en to Public Inspection				
For cal	lendar year 2019 or	tax year beginnir	ıg	5/01	, 2019	, and ending	4/3						
THE MARSHALL HERITAGE FOUNDATION						A	A Employer identification number 46-7293385						
	S. COOK, 320						В	B Telephone number (see instructions)					
	IRIE, LA 700		T 41-20	70			504-309-9845						
		,					С	C If exemption application is pending, check here ►					
G Che	eck all that apply.	Initial return		Initial return	of a forn	ner public charity	\exists	D 1 Foreign organizations, check here					
• • • • • • • • • • • • • • • • • • • •		Final return		Amended re		, ,		r roreign organizations, che	ck liere				
		X Address char	nge	Name chan	ge			2 Foreign organizations med	eting the 85% test, check				
H Che	eck type of organiza	ation. X Sec	tion 50	1(c)(3) exemp	t private f	oundation in L		here and attach computat	ion				
ſ	Section 4947(a)(1) nonexempt cha					E	If private foundation statu					
1 Fair	market value of all asse	ts at end of year	J Ac	counting metho	od: X C	ash Accrual		under section 507(b)(1)(A	i), check here.				
	m Part II, column (c), lın		Г	Other (specify)		L	F	If the foundation is in a 6	0-month termination				
► \$	1,30	8,092.	(Part I,	column (d), mi	ust be on a	cash basis.)		under section 507(b)(1)(E	3), check here				
Part I	Analysis of F	Revenue and		T				4 3 4 4 4 4 4 4	(d) Disbursements				
	Expenses (T	ne total of amount	s in	(a) Revenu		(b) Net investm income	ent	(c) Adjusted net	for charitable				
		, and (d) may not al the amounts in		expenses pe	,, books	, income		11.00110	purposes (cash basis only)				
	column (a) (see i								(525.7 525.6 67.17)				
		rants, etc., received (attach sch			7,125.								
	2 Check ► if the	foundation is not required to	attach Sch. E					<u> </u>					
	3 Interest on savings an	d temporary cash inv		/	4,014.	4 ()14.	4,014.					
	4 Dividends and inf				1,014.	3,0	<u>, , , , , , , , , , , , , , , , , , , </u>	1,011.					
	5 a Gross rents			-									
	b Net rental income or (loss)	2											
	6 a Net gain or (loss) from	n sale of assets not on line 10	_										
왘	b Gross sales price assets on line 6a												
Revenue	7 Capital gain net i	ncome (from Part IV, Iir	ie 2)										
Š	8 Net short term ca	• -					_		<u> </u>				
œ	9 Income modificat 10a Gross sales less	ions											
	returns and allowances												
	b Less Cost of												
	goods sold. C Gross profit or (loss):	(attach schedule)				- :							
	11 Other income (at								 				
	12 Total. Add lines	I through 11		4,451	1,139.	4,0	14.	4,014.					
	13 Compensation of	officers, directors, truste	es, etc		0.			\					
Expenses	1	salaries and wages						ļ					
×	15 Pension plans, el	CEE	ST 1		. 100								
ğ .	16a Legal fees (attacl	OPP			1,180.	FDE		*1\/FD- 	 				
û	b Accounting fees (N1 4		7,813.		\leq	18					
Š	C Other professional fee	s (attach sch)				- les		 	 				
岩	17 Interest 18 Taxes (attach schedul	eXsee instrs) SEE S	тм 3	<u> </u>	39.	D123	UG :	4 3 501 101	 				
Ę	19 Depreciation (atta	., ,	•		39.	 - 		<u> </u>					
Ë	schedule) and de					00	בח	EN UT					
E	20 Occupancy							- · · · ·					
A	21 Travel, conference	-		ļ									
Ÿ	22 Printing and publ 23 Other expenses (<u> </u>									
ē		SEE STATEME	NT 4		99.								
Ē	24 Total operating a	and administrative	7			-		<u> </u>					
爱	expenses. Add I	nes 13 through 23	n 1577		3,229.								
ď	25 Contributions, gifts, gi	rants paid PAR'	r xy	4,797	7,500.				4,797,500.				
Operating and Administrative		nd disbursements.		4 71	4 271		Λ		4 707 500				
	Add lines 24 and 27 Subtract line 26 f			4,/14	4,271.		0.	0.	4,797,500.				
	27 Subtract line 26 f a Excess of revenu					,			.				
	and disbursemen			263	3,132.								
	b Net investment in	ncome (if negative, ente	r -0-).			4,0	$\overline{14}$.						
	C Adjusted net inc	ome (if negative, enter	0-)	l				4,014.					
DAA E	or Bananwark Bade	ection Act Notice	see in	tructions		TEEAUSUI	08/22/	19 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Form 990-PF (2019)				

Form	n 990-	PF (2019) THE MARSHALL HERITAGE FOUNDATION	46-72	93385 Page 2					
Par	* II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year				
Par	CII	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash — non-interest-bearing							
	2	Savings and temporary cash investments	82,404.	128,092	128,092.				
	3	Accounts receivable			1				
		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 sch)		· · · · · · · · · · · · · · · · · · ·					
		Less: allowance for doubtful accounts ▶							
	8	Inventories for sale or use							
	9	Prepaid expenses and deferred charges							
Assets	10 a	a Investments — U.S. and state government obligations (attach schedule)							
SS) t	nvestments — corporate stock (attach schedule)							
ď	0	: Investments — corporate bonds (attach schedule)							
	11	Investments – land, buildings, and equipment: basis		<u> </u>					
		Less: accumulated depreciation (attach schedule)							
	12	Investments – mortgage loans							
	13	Investments - other (attach schedule)							
	14	Land, buildings, and equipment basis ►							
		Less: accumulated depreciation (attach schedule)							
		Other assets (describe ► SEE STATEMENT 5)	1,180,000.	1,180,000	1,180,000.				
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	1,262,404.	1,308,092.	1,308,092.				
	17	Accounts payable and accrued expenses	1,202,404.	1,300,032.	1,300,032.				
	18	Grants payable							
χ	19	Deferred revenue			 				
ž	20	Loans from officers, directors, trustees, & other disqualified persons ST 6	1,919,174.	2,227,994.	,994.				
Liabilities	21	Mortgages and other notes payable (attach schedule)			Ì				
Ë	22	Other liabilities (describe ►)							
_	22	Total liabilities (add lines 17 through 22)	1 010 174	2 227 004					
-83	23	Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here ▶□	1,919,174.	2,227,994.	1				
ance		and complete lines 24, 25, 29, and 30.							
Bali	24	Net assets without donor restrictions			 				
잗	25	Net assets with donor restrictions			ļ ,				
Net Assets or Fund Balance		Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30.							
S	26	Capital stock, trust principal, or current funds	-656,770.	-919,902.					
म्	27	Paid-in or capital surplus, or land, bldg, and equipment fund							
ğ	28	Retained earnings, accumulated income, endowment, or other funds							
Ħ	29	Total net assets or fund balances (see instructions)	-656,770.	-919,902.					
		Total liabilities and net assets/fund balances (see instructions)	1,262,404.	1,308,092.					
Par		Analysis of Changes in Net Assets or Fund Balance	es		т				
1	Total end-c	net assets or fund balances at beginning of year — Part II, colui f-year figure reported on prior year's return)	mn (a), line 29 (must ag	ree with	-656,770.				
2	Enter	amount from Part I, line 27a		2	-263,132.				
3	Other i	increases not included in line 2 (itemize)		3					
4		ines 1, 2, and 3	_	4	-919,902.				
		ses not included in line 2 (itemize)		5					
6	Total	net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), II	ne 29 6	-919,902.				
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	<u>SHALL HERITAGE FOUNDATION</u>			<u>46-7293385</u>	Page 3	
<u> </u>	Losses for Tax on Investmen				· · · · · · · · · · · · · · · · · · ·	
	be the kind(s) of property sold (for example warehouse; or common stock, 200 sha	- MIC COL I P - P	acquired urchase onation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a N/A	 					
b				 		
C	···			 		
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or ((e) plus (f) m		
а						
b						
С						
d						
e			`			
Complete only for assets show	ring gain in column (h) and owned by the	foundation on 12/31/69.		(I) Gains (Col.	. (h)	
(i) FMV as of 12/31/69	(i) FMV as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) over col. (j), if any				out not less rom col (h))	
a						
b						
С						
d						
	<u> </u>					
2 Capital gain net income or (i	net capital loss). If gain, also If (loss), enter	enter in Part I, line 7 er -0- in Part I, line 7	2			
3 Net short-term capital gain of	or (loss) as defined in sections 1222(5)	and (6).			 	
If gain, also enter in Part I, I	ine 8, column (c) See instructions If	(loss), enter -0-		Ì		
in Part I, line 8	4040() (3	<u> </u>		
	er Section 4940(e) for Reduced		come			
(For optional use by domestic private	e foundations subject to the section 4940(a) tax on het investment income.)				
f section 4940(d)(2) applies, leave	e this part blank.					
Mas the foundation liable for the s	section 4942 tax on the distributable an	mount of any year in the base no	10d2	□vas	X No	
	section 4942 tax on the distributable ar	* *	iour	∐Yes	X NO	
	alify under section 4940(e) Do not com				 .	
	n each column for each year, see the ins			(4)		
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ratio (col (b) divided by col (c))		
2018	5, 454, 611.	315,446			17.291742	
2017	4,178,703.	701,800			5.954265	
2016	11,169,733.	2,925,251			3.818384	
2015	5,049,099.	6,049,920			0.834573	
2014	4,488,223.	4,997,586			0.898078	
				T		
2 Total of line 1, column (d)			2		28.797042	
3 Average distribution ratio for the number of years the foundat	ne 5-year base period — divide the total or ion has been in existence if less than	n line 2 by 5.0, or by the 5 years	3		5.759408	
4 Enter the net value of nonch	arıtable-use assets for 2019 from Part	X, line 5	4	ļ	224,830.	
5 Multiply line 4 by line 3			5	1	,294,888.	
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		40.	
7 Add lines 5 and 6			7	1	,294,928.	
8 Enter qualifying distributions	from Part XII, line 4		8		1,797,500.	
If line 8 is equal to or greater the Part VI instructions.	han line 7, check the box in Part VI, line	ib, and complete that part using a 1	% tax r			
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art VI Excise Tax Based on Investment Income (Section 4940(a), 4940	0(b), 4940(e), or 4948 — se	e instruction	s)		
a Exempt operating foundations described in section 4940(d)(2), check here					
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,	├ .	1 1			40.
check here. ► X and enter 1% of Part I, line 27b				-	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, lin	ne 12, col. (b)				!
? Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-).		2			0
Add lines 1 and 2		3			<u>0.</u> 40.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ne only tothers, enter -0-1	4			0.
		5			40.
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter Credits/Payments:	:1 -0-	-			40.
	ادما	1 1			ł
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6a	-			
b Exempt foreign organizations — tax withheld at source	6b	-			1
c Tax paid with application for extension of time to file (Form 8868).	6c 40	4			
d Backup withholding erroneously withheld	6 d	+			
Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here. If Form 222	20 is attached	7			<u>40.</u>
Enter any penalty for underpayment of estimated tax. Check here if Form 222	zo is attached	8			
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overnayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		9		_	0.
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1 54 11	10			
Enter the amount of line 10 to be Credited to 2020 estimated tax	Refunded	11			
t VII-A Statements Regarding Activities			 -		
During the tax year, did the foundation attempt to influence any national, state, or	local legislation or did it		\vdash	Yes	No
participate or intervene in any political campaign?			1 a	 ∫	<u>X</u>
Did it spend more than \$100 during the year (either directly or indirectly) for political purp	poses?				
See the instructions for the definition			1 ь		<u>X</u>
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of or distributed by the foundation in connection with the activities	f any materials published				
c Did the foundation file Form 1120-POL for this year?			1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed of	during the year:	_			
(1) On the foundation > \$ 0. (2) On foundation manage Enter the reimbursement (if any) paid by the foundation during the year for political expe		0.		İ	
foundation managers \bigs\\$ foundation managers	multure tax imposed on			- 1	
Has the foundation engaged in any activities that have not previously been reporte	ed to the IRS?		2		<u>x</u> '
If 'Yes,' attach a detailed description of the activities.	ou to the mo		┝╧┤		-^ -
·					
Has the foundation made any changes, not previously reported to the IRS, in its governing of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformation of the incorporation of the incorporat	ng instrument, articles		3		 '
Did the foundation have unrelated business gross income of \$1,000 or more during			4 a		<u>X</u>
	g the year		4 b	NI	
of Yes,' has it filed a tax return on Form 990-T for this year?			5	N	
Was there a liquidation, termination, dissolution, or substantial contraction during the year?					<u>X</u>
If 'Yes,' attach the statement required by General Instruction T.	trafical cuttors.			ļ	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	itisned either				1
By language in the governing instrument, or					4
• By state legislation that effectively amends the governing instrument so that no manda with the state law remain in the governing instrument?	itory directions that conflict			-,.	<u> </u>
			6	X	
Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, co			7	_X	
Enter the states to which the foundation reports or with which it is registered. See instruc	CTIONS -			ł	
			1		- 1
LA					
LA 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			8ъ	Х	
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	al	or 4942(j)(5) e Part XIV	8b	Х	'
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 <i>General Instruction G?</i> If 'No,' attach explanation	al ning of section 4942(j)(3) o Part XIV If 'Yes,' complet	or 4942(j)(5) e Part XIV		Х	X

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Pa	t 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	Yes	No 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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address • N/A			
14	The books are in care of ► SHEENA A. BONADONA, CPA Telephone no. ► (214)	<u>447</u>	<u>-748</u>	<u>6</u>
	Located at ► 7001 PRESTON RD, SUITE 400 DALLAS TX ZIP + 4 ► 75205	NI / N		<u> </u>
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	n/a		∐ N/A
16	At any time during calendar year 2019, 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?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Par	t 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
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? X Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? X 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 X 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	1 b	Х	
	Organizations relying on a current notice regarding disaster assistance, check here			
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 2019?	1 c	Х	
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))			ĺ
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?			
	If 'Yes,' list the years ► 20 , 20 , 20			
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	N	/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
b	If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to	21		/7
_	détermine if the foundation had excess business holdings in 2019.)	3ь	N,	<u>/A</u>
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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	` <u>``</u>	_	
BAA	the tax year beginning in 2019?	4 b)-PF (X 2019)
-~~	T OI		- • • (_~ /

Form 990-PF (2019) THE MARSHALL HERI	TAGE FOUNDATION	I	46-72	93385	Р	age 6
Part VII-B Statements Regarding Activit		n 4720 May Be Req	uired (continued)			
5 a During the year, did the foundation pay or incur a	•			,	Yes	No
(1) Carry on propaganda, or otherwise attem			Yes X	No		•
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr	No '					
(3) Provide a grant to an individual for travel	No		1			
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	No ·					
(5) Provide for any purpose other than religion educational purposes, or for the prevention	No					
b If any answer is 'Yes' to 5a(1)—(5), did any o described in Regulations section 53.4945 or in a See instructions	51)	X			
Organizations relying on a current notice rega	arding disaster assistan	ce, check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	isibility for the grant?		X Yes] No		
If 'Yes,' attach the statement required by Reg		• •				
6 a Did the foundation, during the year, receive a on a personal benefit contract?b Did the foundation, during the year, pay prem			∐Yes X	No 61		
If 'Yes' to 6b, file Form 8870.	nums, directly or indirec	illy, on a personal bene	ent contract.		1	X
7a At any time during the tax year, was the foun	dation a party to a proh	ibited tax shelter transa	action? Yes X	No		ļ
b If 'Yes,' did the foundation receive any proceed	eds or have any net inc	ome attributable to the	<u> </u>	N/A 7)	
8 Is the foundation subject to the section 4960 tax	on payment(s) of more th	an \$1,000,000 in remune		1	1 1	
or excess parachute payment(s) during the ye	ear? 	-	Yes X	No	<u> </u>	
Part VIII Information About Officers, D and Contractors 1 List all officers, directors, trustees, and foun				Employee 	es, 	
List all officers, directors, trustees, and foun	(b) Title, and average	(c) Compensation	(d) Contributions to	<u> </u>		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Exper other	ise acce allowar	ount, nces
DR. STEPHEN D. COOK	TRUSTEE	0.	0.			0.
320 HAMMOND HWY, SUITE 406	1.00					
METAIRIE, LA 70005-1399				.		
ELAINE T. MARSHALL	TRUSTEE	0.	0.			0.
7001 PRESTON ROAD, SUITE 400 DALLAS, TX 75205	1.00					
E. PIERCE MARSHALL, JR	TRUSTEE	0.	0.			0.
7001 PRESTON ROAD, SUITE 400 DALLAS, TX 75205	2.00		:			
2 Compensation of five highest-paid employees (o		on line 1 — see instructio	ns). If none, enter 'NONE	1		
(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) Exper other	se acco allowan	ount, ices
NONE				 		
				 		
		:				
				-		
				ļ		
				L		
				1		
Total number of other employees paid over \$50,000)		<u> </u>			0

Form 990-PF (2019) THE MARSHALL HERITAGE FOUNDATION	46-729	
Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	dation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services. See in		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LISKOW & LEWIS, APLC		
701 POYDRAS STREET, SUITE 5000		
NEW ORLEANS, LA 70139	LEGAL	290,258.
Total number of others receiving over \$50,000 for professional services	>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Il information such as the number of	Expenses
1 <u>N/A</u>		
2	· · ·	
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruction	ctions) · ،	
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2.	Amount
1 N/A		
		•
2		
All other program-related investments See instructions		
3		
Total Add Inco 1 Abroach 2		
Total, Add lines 1 through 3		0. Form 990-PF (2019)

	n 990-PF (2019) THE MARSHALL HERITAGE FOUNDATION	<u>46-7293385</u>	Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign found	ations,
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	1 a	
	Average of monthly cash balances	1 b	228,254.
	Fair market value of all other assets (see instructions)	1 c	<u> </u>
	d Total (add lines 1a, b, and c)	1 d	228,254.
	e Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1 e	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	228,254.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,424.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	224,830.
6	Minimum investment return. Enter 5% of line 5.	6	11,242.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations, check here ☐ and do not complete this part.		tions
1	Minimum investment return from Part X, line 6	1	11,242.
2	a Tax on investment income for 2019 from Part VI, line 5	0.	
I	Income tax for 2019 (This does not include the tax from Part VI).		
	Add lines 2a and 2b	2 c	40.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,202.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,202.
6	Deduction from distributable amount (see instructions)	6	
_ 7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,202.
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a 4	1,797,500.
	Program-related investments — total from Part IX-B.	1 b	1, 131, 300.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	Amounts set aside for specific charitable projects that satisfy the.		
3	Suitability test (prior IRS approval required)	3 a	
ı	Cash distribution test (attach the required schedule).	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4 4	797,500.
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	40.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 4	,797,460.
	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.

Form 990-PF (2019) THE MARSHALL HERITAGE FOUNDATION

46-7293385

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI, line 7				11 202
2 Undistributed income, if any, as of the end of 2019				11,202.
a Enter amount for 2018 only			0.	
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014 4, 238, 423.				
b From 2015 4,746,720.				
c From 2016 11, 023, 562.				
d From 2017 4,143,629.				
e From 2018 5, 438, 917.			J	
f Total of lines 3a through e.	29,591,251.			
4 Qualifying distributions for 2019 from Part				
XII, line 4. ► \$ 4,797,500.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years	- - -			
(Election required – see instructions) c Treated as distributions out of corpus		0.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
(Election required — see instructions)	0.			
d Applied to 2019 distributable amount				11,202.
e Remaining amount distributed out of corpus	4,786,298.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.1			0.
6 Enter the net total of each column as	<u> </u>			
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	34,377,549.			
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 2018 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2019 Subtract lines				
4d and 5 from line 1. This amount must be				
distributed in 2020				<u> </u>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by		ľ		1
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required – see instructions).	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	4,238,423.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
	30,139,126.			 {
10 Analysis of line 9 ⁻ a Excess from 2015				•
1,740,720.		1		
11,023,302.				
c Excess from 2017 4, 143, 629.		1		1
d Excess from 2018 5, 438, 917.				
e Excess from 2019 4,786,298.	<u></u>			Form 990-PF (2019)

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Form 990-PF (2019) THE MARSHALL HER Part XIV Private Operating Foundation			t VII-A, question	46-729338! n 9)	5 Page 10 N/A
1 a If the foundation has received a ruling or dete is effective for 2019, enter the date of the	rmination letter that ruling	it is a private operat	ling foundation, and f	the ruling	
b Check box to indicate whether the foundat		erating foundation of		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
investment return from Part X for each year listed	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a				/	
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter.				İ	
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c 'Support' alternative test — enter.	<u></u>				
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
			 	 	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	7				
Part XV Supplementary Information assets at any time during the	e year – see in	part only if the structions.)	foundation had	1 \$5,000 or more	in
1 Information Regarding Foundation Managers a List any managers of the foundation who have close of any tax year (but only if they have	contributed more th	nan 2% of the total co than \$5,000) (See	ontributions received section 507(d)(2))	by the foundation bef	ore the
ELAINE T. MARSHALL	٠.				• •
b List any managers of the foundation who own a partnership or other entity) of which the NONE				e portion of the owner	ship of
2 Information Regarding Contribution, Grant, C	iff Loan Scholarsh	in etc Programs:			
Check here ► X if the foundation only marequests for funds. If the foundation makes	kes contributions to	preselected charitabl			
2a, b, c, and d. See instructions	Anna I adding a 25 th		nligations should be	addraggad	
a The name, address, and telephone number or	email address or the	e person to wnom ap	opilications snould be	addressed	
b The form in which applications should be s	ubmitted and infor	mation and materia	als they should inclu	ude.	
c Any submission deadlines.					
<u> </u>			······	···	
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charita	ble fields, kinds of	institutions, or other	factors.
BAA	TEE	A0310L 08/22/19		F	orm 990-PF (2019)

Form 990-PF (2019) THE MARSHALL HERITAGE FOUNDATION 46-7293385 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE STATEMENT 7 3a 4,797,500. Total b Approved for future payment Total ▼ 3 b

TEEA0501L 08/22/19

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THE MARSHALL HERITAGE FOUNDATION 46-7293385 Page 12 Part XVI-A | Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated Excluded by section 512, 513, or 514 Unrelated business income (e) (a) (b) (c) (d) Related or exempt Amount Amount Exclu-Business function income sion (See instructions) code 1 Program service revenue g Fees and contracts from government agencies 2 Membership dues and assessments Interest on savings and temporary cash investments 4.014 Dividends and interest from securities Net rental income or (loss) from real estate. a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory Other revenue: 12 Subtotal. Add columns (b), (d), and (e) 4,014 13 Total. Add line 12, columns (b), (d), and (e) 13 4,014 (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) N/A

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			ARSHALL HE										5 - 729			Pa	age 13
Part	XVII	Information Re	garding Tra	ansfer	s to an	nd Tra	nsacti	ons and	Relati	ionshi	ps W	ith N	oncha	arita	able		
		Exempt Organ	izations							·				$\overline{}$		Yes	T No
C	lescrib	organization direct ed in section 501(c) to political organiz) (other than se	engage ection 50	ın any (01(c)(3)	of the fo	ollowing zations)	with any o or in secti	other ore	ganızatı	on					Tes	No
	•	rs from the reporting		o a non	charitab	le exen	npt orga	nization of	ŗ.								
	1) Cas	•													1 a (1)	ļ	X
(2) Oth	er assets												_	1 a (2)		X
b C	Other tr	ransactions															
(1) Sal	es of assets to a no	oncharitable ex-	empt or	ganızatı	ion.									1 b (1)		X
•	•	chases of assets fro			•	ganızat	ion							<u> </u>	1 b (2)		X
•	•	ntal of facilities, equ	•	er asset	ts									_	1 b (3)		X
•	•	mbursement arrang	•											_	1 b (4)		X
	•	ins or loan guarante		hin ar fi	ındroicir	aa calia	utations								1 b (5)	_	X
•	•	formance of service of facilities, equipr		•		-		lovees							1 b (6) 1 c		X
•	, iai ii ig	or racinges, equipr	nem, maning n	1515, 011	ici u330i	(3, OI p	aid Cirip	loyees						L	<u> </u>	L	
d II ti a	f the ar ne good iny trar	nswer to any of the ds, other assets, or so assaction or sharing	above is 'Yes,' ervices given by arrangement, s	' comple the reparts	ete the f orting foi column	followin undatior (d) the	g sched n. If the f value o	ule Colum oundation r f the good	nn (b) sl received s, other	hould alv less tha assets,	ways n fair , or se	show t market ervices	he fair value i receiv	mar n ed	ket va	lue of	
(a) Lini	e no	(b) Amount involved	(c) Name	of noncha	arıtable ex	empt orga	anization	(d) Descrip	tion of tra	nsfers,	transact	ions, and	shar	ıng arra	ngemen	ts
N/A				_													
		_ 															
			 -														
	-		 										-				
			 														
	\dashv		+					- 									
			 					1	_								
			<u> </u>														
																	
																	
			 				-									_	
d	escribe	undation directly or in ed in section 501(c)	(other than se	ed with, o	or related 01(c)(3))	d to, one or in s	e or more section 5	tax-exemp	pt organ	ızatıons					Ye	X	No
D IT		complete the follow Name of organiza	_ <u></u>	T	(h) Tu	ne of or	rganizati		1		r) Dec	crintic	n of re	latio	nshin		
N/A	(a	Traine of organiza	<u> </u>	+	(6) 191	0 0 0	garnzan		 		<u> </u>	criptio	11 01 10	Tatio	- Carrie		
11/11				 					 						_		
		·															
Sign	Under p correct,	penalties of perjury, I declar and complete Declaration	are that I have examin of preparer (other	nined this in that the taxp	return, incl ayer) is ba	luding acc ised on al	ompanying Il informatio	schedules ar on of which pr	nd stateme eparer has	ents, and to s any know	o the be vledge	st of my	knowledg	L	May the	IRS disc	uss
Here	▶ <	Ful		/	_	18	9/21	021	CO-TR	USTEE	:			- 10	his retur preparer	shown b	elow?
	Signa	ture of officer or trustee	 .			Date	10.5		itle					- `	See instr	Yes	No
		Print/Type preparer's na	ame		Preparer's	s signatur	el l		Date	<i>i</i> /	$\neg \neg$	Check	ıf	PTI			
Paid		CHRISTOPHER KL	EIN, CPA		CHRIST	COPHER	KLEIN	, CPA	8/	3/21	s	elf-emplo	oyed	P0	16158	95	
Prepa	rer		TERRANOVA WI	LLIAMS							Firm's	EIN >	81-39				
Use C		Firm's address	800 W BAYOU	PINES	DRIVE						1						
]	LAKE CHARLES	S, LA 7	70601						Phon	3 no	<u>(337)</u>	43	3-332	6	
BAA														Fo	rm 99	0-PF (2019)

TEEA0503L 08/22/19

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization	ao to minimolgom ominos to the interest	Employer Identification number							
THE MARSHALL HERITA	AGE FOUNDATION	46-7293385							
Organization type (check one)									
Filers of:	Section:								
Form 990 or 990-EZ	501(c)() (enter number) organization								
	4947(a)(1) nonexempt charitable trust not treated as a private	foundation							
Form 990-PF	527 political organization								
	X 501(c)(3) exempt private foundation								
	4947(a)(1) nonexempt charitable trust treated as a private four	ndation							
	501(c)(3) taxable private foundation								
	red by the General Rule or a Special Rule. , (8), or (10) organization can check boxes for both the General Rule	and a Special Rule See instructions							
General Rule									
	ing Form 990, 990-EZ, or 990-PF that received, during the year, contributions one contributor. Complete Parts I and II. See instructions for determining a								
Special Rules									
under sections 509(a)(received from any or	described in section 501(c)(3) filing Form 990 or 990-EZ that met the (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Fine contributor, during the year, total contributions of the greater of (1 line 1h; or (ii) Form 990-EZ, line 1 Complete Parts I and II	Part II, line 13, 16a, or 16b, and that							
during the year, total	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ contributions of more than \$1,000 exclusively for religious, charitable prevention of cruelty to children or animals. Complete Parts I, II, and	e, scientific, literary, or educational							
during the year, cont \$1,000. If this box is charitable, etc., purp	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ ributions exclusively for religious, charitable, etc., purposes, but no schecked, enter here the total contributions that were received during ose. Don't complete any of the parts unless the General Rule applies exely religious, charitable, etc., contributions totaling \$5,000 or more	such contributions totaled more than I the year for an <i>exclusively</i> religious, Is to this organization because							
990-PF), but it must answer 'N	sn't covered by the General Rule and/or the Special Rules doesn't fil lo' on Part IV, line 2, of its Form 990, or check the box on line H of it loesn't meet the filing requirements of Schedule B (Form 990, 990-E2	s Form 990-EZ or on its Form 990-PF,							
BAA For Paperwork Reduction Act N	lotice, see the instructions for Form 990, 990-EZ, or 990-PF. Sche	edule B (Form 990, 990-EZ, or 990-PF) (2019)							

TEEA0701L 08/09/19

	B (Form 990, 990-EZ, or 990-PF) (2019)		1 1 Page 2
Name of org	ganization ARSHALL HERITAGE FOUNDATION	' '	er identification number 293385
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional s		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EPM TESTAMENTARY LEAD TRUST 7001 PRESTON RD, STE 400 DALLAS, TX 75013	\$ <u>4,447,125.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ · ·	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	 	\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	 	\$	Person
BAA	TEEA0702L 08/09/19	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2019)

Schedule B (Form 990, 9	90-EZ, or 990-PF) (2019)		1 Page 3
Name of organization			ntification number
THE MARSHALL HER	RITAGE FOUNDATION	46-7293	3385
Part II Noncash P	Property (see instructions). Use duplicate copies of Part II if	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
N/A			
(a) No. from	(b)	\$\$	(d) Date received
from Part I	Description of noncash property given	(C) FMV (or estimate) (See instructions.)	Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
BAA	<u> </u>	Schedule B (Form 990, 990-E	Z, or 990-PF) (2019

	3 (Form 990, 990-EZ, or 990-PF) (2019)		1 1 Page 4
	nization RSHALL HERITAGE FOUNDATION		Employer Identification number 46-7293385
		tc., contributions to organizati	ions described in section 501(c)(7), (8),
	or (10) that total more than \$1,000 for t	the year from any one contributor.	Complete columns (a) through (e) and
	the following line entry For organizations of contributions of \$1,000 or less for the year.		
	Use duplicate copies of Part III if additional	space is needed.	ructions.) $S_{}N/A$
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
Name of orga THE MA Part III		(e)	
		(e) Transfer of gift	
(a) No. from Part I (a) No. from Part I (a) No. from Part I	Transferee's name, addres	ss, and ZIP + 4	Relationship of transferor to transferee
		- 	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
			
		(e) Transfer of gift	
	Transferee's name, addres	Transfer of gift	Relationship of transferor to transferee
	Transieree 3 hame, addres	33, 4110 211 1 4	relationship of transferor to transferee
(a) No. from Part I (a) No. from Part I (a) No. from Part I (a) No. from Part I	 		
		:====== <u>=</u>	
	765	(2)	
No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Parti			
			
		(e) Transfer of gift	,
	Transferee's name, addres		Relationship of transferor to transferee
	}		
(a)	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
No. from Part I	Purpose of gift	Use of giπ	Description of now gift is neid
İ			
		(e)	
	T	(e) Transfer of gift	Delationship of two forces to two states
	Transferee's name, addres	s, and ZIP + 4	Relationship of transferor to transferee
		· 	
RAA			Schedule B (Form 990, 990-F7, or 990-PF) (2019)

TEEA0704L 08/09/19

2019 FEDERAL STATEMENTS						
CLIENT 56893	THE MARSHALL HERITAGE FOUNDATION	46-7293385				
6/02/21 STATEMENT 1 FORM 990-PF, PART I, LINE LEGAL FEES	E 16A	04:03PM				
LEGAL FEES REVISED PY LEGAL FEE #	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 369,788460,968. TOTAL \$ -91,180. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.				
STATEMENT 2 FORM 990-PF, PART I, LINE ACCOUNTING FEES	: 16 B					
ACCOUNTING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 7,813. \$ 7,813. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.				
STATEMENT 3 FORM 990-PF, PART I, LINE TAXES	: 18					
EXCISE TAX	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 39. TOTAL \$ 39. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.				
STATEMENT 4 FORM 990-PF, PART I, LINE OTHER EXPENSES	23					
SOFTWARE EXPENSE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 99. TOTAL \$ 99. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.				

LOUISIANA - SEVERE STORMS & FLOODING FEMA #4606-DR 2019 FEDERAL STATEMENTS PAGE 2 **CLIENT 56893** THE MARSHALL HERITAGE FOUNDATION 46-7293385 6/02/21 04:03PM STATEMENT 5 FORM 990-PF, PART II, LINE 15 OTHER ASSETS FAIR MARKET BOOK VALUE VALUE 1,180,000. \$ 1,180,000. 1,180,000. \$ 1,180,000. FELLOWSHIP OF ORTHOPAEDIC RESEARCHERS TOTAL \$ STATEMENT 6 FORM 990-PF, PART II, LINE 20 LOANS FROM OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES BALANCE DUE LENDER'S NAME: ELAINE T. MARSHALL LENDER'S TITLE: PRESIDENT & CO-TRUSTEE DATE OF NOTE: 12/22/2017 MATURITY DATE: 12/31/2021 REPAYMENT TERMS: DUE IN FULL 12/31/2021 INTEREST RATE: SECURITY PROVIDED: N/A PURPOSE OF LOAN: LEGAL FEES OF FOUNDATION DESC. OF CONSIDERATION: FMV OF CONSIDERATION: CASH 59,058. ORIGINAL AMOUNT: 59,058. BALANCE DUE: Ŝ 59,058. LENDER'S NAME: LENDER'S TITLE: ELAINE T. MARSHALL PRESIDENT & CO-TRUSTEE DATE OF NOTE: 12/22/2017 MATURITY DATE: 12/31/2021 DUE IN FULL 12/31/2021 REPAYMENT TERMS: INTEREST RATE: SECURITY PROVIDED: N/A PURPOSE OF LOAN: FUND GRANT DESC. OF CONSIDERATION: CASH

FMV OF CONSIDERATION: 400,000.

ORIGINAL AMOUNT: 400,000.

BALANCE DUE: 400,000.

LENDER'S NAME: ELAINE T. MARSHALL LENDER'S TITLE: PRESIDENT & CO-TRUSTEE DATE OF NOTE: 6/22/2017 MATURITY DATE:

REPAYMENT TERMS: ON DEMAND

INTEREST RATE: SECURITY PROVIDED: N/A PURPOSE OF LOAN: LEGAL FEES OF FOUNDATION DESC. OF CONSIDERATION: DIRECT PAYMENT OF LEGAL FEES FMV OF CONSIDERATION: 968,936.

ORIGINAL AMOUNT: 6,068.

BALANCE DUE: 968,936.

LENDER'S NAME: ELAINE T. MARSHALL LENDER'S TITLE: PRESIDENT & CO-TRUSTEE DATE OF NOTE: 12/19/2018 MATURITY DATE: 12/31/2021

REPAYMENT TERMS: DUE IN FULL 12/31/2021 2019 FEDERAL STATEMENTS PAGE 3

CLIENT 56893

THE MARSHALL HERITAGE FOUNDATION

46-7293385

6/02/21

04:03PM

STATEMENT 6 (CONTINUED) FORM 990-PF, PART II, LINE 20 LOANS FROM OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

BALANCE DUE

INTEREST RATE: SECURITY PROVIDED:

PURPOSE OF LOAN:

DESC. OF CONSIDERATION: FMV OF CONSIDERATION:

ORIGINAL AMOUNT:

BALANCE DUE:

N/A

FUND GRANT

CASH 400,000.

400,000.

\$ 400,000.

LENDER'S NAME: LENDER'S TITLE:

DATE OF NOTE: MATURITY DATE:

REPAYMENT TERMS: INTEREST RATE: SECURITY PROVIDED:

PURPOSE OF LOAN:

DESC. OF CONSIDERATION: FMV OF CONSIDERATION:

ORIGINAL AMOUNT: BALANCE DUE:

ELAINE T. MARSHALL PRESIDENT & CO-TRUSTEE

1/21/2020 12/31/2021

DUE IN FULL 12/31/2021

N/A

FUND GRANT

CASH 400,000. 400,000.

400,000.

2,227,994. TOTAL \$

STATEMENT 7 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	- DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DALLAS CASA 2757 SWISS AVENUE DALLAS TX 75204	N/A	PC	CAPITAL CAMPAIGN	\$ 125,000.
GREENHILL SCHOOL 4141 SPRING VALLEY RD ADDISON TX 75001	N/A	PC	BUILDING COMMUNITY CAMPAIGN	2,237,500.
MUSCULAR DYSTROPHY ASSOCIATION 8131 LBJ FREEWAY, SUITE 440 DALLAS TX 75251	N/A	PC	GENERAL SUPPORT	501,500.
TULANE UNIVERSITY 1555 POYDRAS ST, SUITE 1000 NEW ORLEANS LA 70112	N/A	PC	GOLDRING/WOLDENB ERG BUSINESS COMPLEX	1,119,000.

2019	FEDERAL STA	PAGE 4		
CLIENT 56893 TH	E MARSHALL HERITA	GE FOUNDA	TION	46-7293385
6/02/21 STATEMENT 7 (CONTINUED)				04:03PM
FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEA	AR			
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SALK INSTITUTE FOR BIOLOGICAL STUDIES 100100 N TORREY PINES RD LA JOLLA CA 92037	N/A	PC	NEUROGENETIC ANALYSIS OF MOTOR CIRCUITS AND DISEASES PROJECT	\$ 92,500.
THE BRUNSTAD FOUNDATION FOR THE ADVANCEM 360 STATE STREET, APT. 1101 NEW HAVEN CT 06510	N/A	PF	RESEARCH, LECTURING & EDUCATION	400,000.
HIGHLAND PARK UNITED METHODIST CHURCH 3300 MOCKINGBIRD LANE DALLAS TX 75205	N/A	NC	HAITI DISASTER RELIEF FUND AND CLINIC EXPANSION PROJECT	62,000.
METROPOLITIAN CRIME COMMISSION, INC 1615 POYDRAS STREET, SUITE 1060 NEW ORLEANS LA 70112	N/A	PC	CRIMINAL JUSTICE ACCOUNTABILITY PROJECT	260,000.
			· TOTAL	\$ 4,797,500.

ORGANIZATION THE MARSHALL HERITAGE FOUNDATION

EIN.

46-7293385

TAX YEAR ENDED: 4/30/2020

FORM 990-PF, PART VII-B, LINE 5C

Name and Address of Grantee	nount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
 Fellowship of Orthopaedic Researchers, Inc. 320 Hammond Hwy, Suite 406 Metairie, LA 70005-1399 	\$ -	Prior Years	Research and development of Prosthetic Replacement Magnetic Technology	\$ 88,452	No	12/31/2020	N/A
2 The Brunstad Foundation for the Advancement of Law, Education, and Legal Studies 360 State Street, Apt 1101 New Haven CT 05510	\$ 400,000	1/22/2020	Research, lecturing and education	\$ 401,736	No	12/31/2020	N/A