

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MAMIE MCFADDIN WARD HERITAGE FOUNDATION		A Employer identification number 74-6260525
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3928	Room/suite	B Telephone number (see instructions) (409) 241-1427
City or town, state or province, country, and ZIP or foreign postal code BEAUMONT, TX 777043928		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>44,440,582</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	264,521	264,330		
	4 Dividends and interest from securities	755,083	755,083		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	811,772			
	b Gross sales price for all assets on line 6a	1,292,365			
	7 Capital gain net income (from Part IV, line 2)		811,772		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	291,310	291,310			
12 Total. Add lines 1 through 11	2,122,686	2,122,495			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	397	397		0
	b Accounting fees (attach schedule)	6,400	6,400		0
	c Other professional fees (attach schedule)	1,500	1,500		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	131,402	131,402		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	306,937	306,937		0
	24 Total operating and administrative expenses. Add lines 13 through 23	446,636	446,636		0
	25 Contributions, gifts, grants paid	2,248,671			2,248,671
26 Total expenses and disbursements. Add lines 24 and 25	2,695,307	446,636		2,248,671	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-572,621				
b Net investment income (if negative, enter -0-)		1,675,859			
c Adjusted net income (if negative, enter -0-)					

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,461,493	635,056	635,056
	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			
	10a Investments—U S and state government obligations (attach schedule)	4,285,556	4,425,459	4,324,912
	b Investments—corporate stock (attach schedule)	20,630,437	21,422,111	29,981,035
	c Investments—corporate bonds (attach schedule)	5,713,456	6,051,950	5,912,950
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,116,315	3,116,315	3,586,629
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,207,257	35,650,891	44,440,582	
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 Total liabilities (add lines 17 through 22)	0	0	
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, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	18,982,296	18,982,296	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	17,224,961	16,668,595		
30 Total net assets or fund balances (see instructions)	36,207,257	35,650,891		
31 Total liabilities and net assets/fund balances (see instructions) .	36,207,257	35,650,891		

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	36,207,257
2 Enter amount from Part I, line 27a	2	-572,621
3 Other increases not included in line 2 (itemize) ▶ _____	3	16,255
4 Add lines 1, 2, and 3	4	35,650,891
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	35,650,891

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
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 (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	811,772
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 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))
2017	1,669,558	44,543,142	0.037482
2016	1,992,552	43,202,078	0.046122
2015	1,931,305	42,496,252	0.045446
2014	2,035,939	39,072,222	0.052107
2013	1,751,994	38,467,118	0.045545

2 Total of line 1, column (d)	2	0.226702
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.045340
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	44,896,626
5 Multiply line 4 by line 3	5	2,035,613
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,759
7 Add lines 5 and 6	7	2,052,372
8 Enter qualifying distributions from Part XII, line 4	8	2,248,671

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 158.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised fund, and public inspection requirements.

14 The books are in care of HANCOCK WHITNEY BANK Telephone no (409) 241-1427

Located at 350 PINE STREET 16TH FLOOR BEAUMONT TX ZIP+4 77701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
HANCOCK WHITNEY BANK PO BOX 3928 BEAUMONT, TX 777043928	CO-TRUSTEE 5 00	0	0	0
EUGENE HB MCFADDIN 5555 MORNINGSIDE SUITE 209-B HOUSTON, TX 77005	CO-TRUSTEE 5 00	0	0	0
IDA M PYLE PO BOX 6067 BEAUMONT, TX 77705	CO-TRUSTEE 5 00	0	0	0

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				

Total number of other employees paid over \$50,000. 0

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
NONE		
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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	40,703,079
b	Average of monthly cash balances.	1b	1,185,872
c	Fair market value of all other assets (see instructions).	1c	3,691,380
d	Total (add lines 1a, b, and c).	1d	45,580,331
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	45,580,331
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	683,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,896,626
6	Minimum investment return. Enter 5% of line 5.	6	2,244,831

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	2,244,831
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,759
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,759
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,228,072
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,228,072
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,228,072

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	2,248,671
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,248,671
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	16,759
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,231,912

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,228,072
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			514,817	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,248,671</u>				
a Applied to 2017, but not more than line 2a			514,817	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,733,854
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				494,218
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
e 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					
(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					
(1) 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					

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))

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 HANCOCK WHITNEY BANK
 PO BOX 3928
 BEAUMONT, TX 777043928
 (409) 241-1427

b The form in which applications should be submitted and information and materials they should include
 GRANT APPLICATION PROVIDED BY HANCOCK WHITNEY BANK

c Any submission deadlines
 AUGUST 31

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

*****	2019-11-04	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01055650
	Firm's name ▶ COOK PARKER PLLC				Firm's EIN ▶ 26-0516665
	Firm's address ▶ PO BOX 7343 BEAUMONT, TX 777267343				Phone no (409) 899-1040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 PUBLICLY TRADED SECURITIES	P		
1 PUBLICLY TRADED SECURITIES	P		
DINGESS RUM	P		
DINGESS RUM	P		
DINGESS RUM NET SECTION 1231 GAIN	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		439,087	-439,087
1,004,365			1,004,365
		41,506	-41,506
193,709			193,709
77,046			77,046
17,245			17,245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-439,087
			1,004,365
			-41,506
			193,709
			77,046
			17,245

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ALL SAINTS EPISCOPAL SCHOOL 4108 DELAWARE BEAUMONT, TX 77706	N/A	501(C)(3)	CAMPUS SECURITY UPGRADES AT ALL SAINTS EPISCOPAL SCHOOL	42,316
ART MUSEUM OF SOUTHEAST TEXAS 500 MAIN STREET BEAUMONT, TX 77701	N/A	501(C)(3)	PROJECT - PROJECTOR FOR AMSET	7,399
BEAUMONT HERITAGE SOCIETY 3025 FRENCH ROAD BEAUMONT, TX 77706	N/A	501(C)(3)	HERITAGE HALL RESTROOM TERMITE DAMAGE REPAIR	3,250
Total ▶ 3a				2,248,671

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BUCKNER CHILDREN & FAMILY SERVICES INC 9055 MANION DRIVE BEAUMONT, TX 77706	N/A	501(C)(3)	2018 BUCKNER CHILDREN'S VILLAGE REPAIRS	17,167
CHRISTUS HEALTH FOUNDATION OF SOUTHEAST TEXAS 2830 CALDER STREET BEAUMONT, TX 77702	N/A	501(C)(3)	LOCALIZED PROSTATE CANCER TREATMENT PROGRAM	118,000
CHRISTUS HEALTH FOUNDATION OF SOUTHEAST TEXAS 2830 CALDER STREET BEAUMONT, TX 77702	N/A	501(C)(3)	3D MAMMOGRAPHY MACHINE	65,650
Total ▶ 3a				2,248,671

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
GARTH HOUSE 1895 MCFADDIN BEAUMONT, TX 77701	N/A	501(C)(3)	GARTH HOUSE "HOUSE OF HOPE" EXPANSION & TECHNOLOGY UPDATES	30,173
LAMAR UNIVERSITY FOUNDATION 4440 MLK PARKWAY BEAUMONT, TX 77710	N/A	501(C)(3)	PURCHASE OF HILL-ROM CAREASSIST HOSPITAL BED & HILL-ROM VERSACARE HOSPITAL BED	5,700
LAMAR UNIVERSITY FOUNDATION 4440 MLK PARKWAY BEAUMONT, TX 77710	N/A	501(C)(3)	PURCHASE OF XYZ DA VINCI COLOR 3D PRINTER	3,500
Total				2,248,671

▶ **3a**

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MCFADDIN WARD HOUSE INC 1906 MCFADDIN AVE BEAUMONT, TX 77701	N/A	501(C)(3)	OPERATING BUDGET	1,466,793
MCFADDIN WARD HOUSE INC 1906 MCFADDIN AVE BEAUMONT, TX 77701	N/A	501(C)(3)	PORCH REPAIRS	383,085
MONSIGNOR KELLY CATHOLIC HIGH SCHOOL 5950 KELLY DRIVE BEAUMONT, TX 77707	N/A	501(C)(3)	MKCHS SCIENCE DEPARTMENT - MICROSCOPY REPAIR AND MAINTENANCE PROJECT	3,000
Total				2,248,671

▶ **3a**

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NUTRITION & SERVICES FOR SENIORS 4590 CONCORD BEAUMONT, TX 77703	N/A	501(C)(3)	KITCHEN COMBI OVEN	10,000
SLOW FOOD BEAUMONT 148 S DOWLEN ROAD BEAUMONT, TX 77706	N/A	501(C)(3)	RETURN OF 2016 GRANT	-6,818
UBI CARITAS HEALTH MINISTRIES 4442 HIGHLAND AVENUE BEAUMONT, TX 77705	N/A	501(C)(3)	CHILDREN'S HEALTH INITIATIVE PROGRAM	10,000
Total ▶ 3a				2,248,671

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BEAUMONT COMMUNITY PLAYERS 4155 LAUREL BEAUMONT, TX 77707	N/A	501(C)(3)	ORGANIZATIONAL OUTREACH INITIATIVE	14,600
BEAUMONT INTERFAITH CHORAL SOCIETY PO BOX 10936 BEAUMONT, TX 77710	N/A	501(C)(3)	NEW CONDUCTOR'S PODIUM	1,596
HABITAT FOR HUMANITY610 TRINITY BEAUMONT, TX 77701	N/A	501(C)(3)	HOME AFTER HARVEY PROGRAM SUPPORT	25,000
Total ▶ 3a				2,248,671

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
LIFE RESOURCE1600 WILLIAMS STE H PORT ARTHUR, TX 77642	N/A	501(C)(3)	TRANSPORTATION SERVICES TO SPINDLETOP CENTER CONSUMERS W/B M T & COMMUNITY FUNDING	10,000
RISE CENTER FOR INDEPENDENT LIVING 755 S 11TH BEAUMONT, TX 77701	N/A	501(C)(3)	SOUTHEAST TEXAS SENIOR SAFETY PROGRAM	6,000
SHORKEY EDUCATION855 S 8TH BEAUMONT, TX 77701	N/A	501(C)(3)	AUGMENTATIVE DEVICE	11,760
Total ▶ 3a				2,248,671

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SOUTHEAST TEXAS FOOD BANK 3845 S MLK PARKWAY BEAUMONT, TX 77705	N/A	501(C)(3)	ELECTRIC/MANUAL PALLET JACKS	10,000
STABLE - SPIRIT295 FLAMINGO VIDOR, TX 77662	N/A	501(C)(3)	HIPPO THERAPY PROGRAM, QUALITY OF LIFE DEVELOPMENT PROGRAM, & THERAPEUTIC RIDING	5,500
TYRRELL HISTORICAL LIBRARY ASSOCIATION 695 PEARL BEAUMONT, TX 77701	N/A	501(C)(3)	BEAUMONT HISTORY PLAY PROJECT	5,000
Total ▶ 3a				2,248,671

TY 2018 Accounting Fees Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,400	6,400		0

TY 2018 Investments Corporate Bonds Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE ALTERNATIVE MULTI STRATEGY	826,500	780,583
BOEING CO NT - 4.875% - DUE 2-15-20	251,060	255,368
COMCAST CORP NEW BD - 3.00% - DUE 2/1/24	299,772	292,482
DISNEY WALT CO MTNS FR - 2.30% - DUE 2-12-21	305,421	296,262
FEDERAL HOME LN BKS -3.625%-DUE 3/12/21	100,716	102,103
FEDERAL HOME LN MTG CORP - 1.375% - DUE 5-1-20	239,840	246,140
FEDERAL HOME LN MTG CORP - 2.375% - DUE 1-13-22	507,775	498,010
FEDERAL NATL MTG GTD PASSTHRU - 4.5% - DUE 9/1/24	45,739	46,491
GENERAL ELEC CAP CORP MTN FR - 6.00% - DUE 8-7-19	205,062	202,154
PNC BK N A PITTSBURGH PA FR - 2.70% - DUE 11-1-22	250,348	242,938
PUBLIC STORAGE SR GLBL NT - 2.37% - DUE 9/15/22	300,033	289,740
PUBLIC SVC ELEC GAS CO MTN FR - 3.75% -DUE 3-15-24	269,943	252,890
SCHWAB CHARLES CORP SR NT -3.00%- DUE 3-10-25	250,395	241,575
TEXAS INSTRS INC SR GLBL BD- 1.65% - DUE 8-3-19	248,823	247,983
US BK NATL ASSN CINCINNATI OHIO MED TERM BK NTS - 2.05% - DUE 10/23/20	249,965	245,665
VISA INC SR GLBL - 2.80% - DUE 12-14-22	258,207	246,863
WAL MART STORES INC SR NT - 2.65% - DUE 12-15-24	249,943	242,840
WELLS FARGO CO MTN SR NT - 3.55% - DUE 9/29/25	249,484	242,220
BANK NEW YORK MELLON CORP - 2.95% - DUE 1-29-23	199,722	196,852
DIAGEO INVT CORP SR GLBL - 2.875% - DUE 5-11-22	199,986	198,050

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL NATL MTG ASSN GTD - 3.455% - DUE 8-1-25	199,609	203,742
JOHNSON & JOHNSON SR GLBL - 2.625% - DUE 1-15-25	143,679	144,471
SOUTHERN CALIF EDISON CO 1ST & REF MTG - 2.90% - DUE 3-1-21	199,928	197,528

TY 2018 Investments Corporate Stock Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	251,909	473,492
AARONS INC	27,749	39,275
ABBVIE INC	342,078	329,579
ALIBABA GROUP HLDG LTD	48,259	59,214
ALLISON TRANSMISSION HLDGS INC	101,350	108,150
ALPHABET INC	37,673	258,903
AMAZON COM INC	126,052	315,414
AMERICAN ELEC PWR INC	99,462	198,061
AMGEN INC	141,014	189,803
AMN HEALTHCARE SERVICES INC	15,646	24,250
ANGIODYNAMICS INC	139,337	153,713
APPLE INC	77,063	1,009,536
ASSOCIATED BANC CORP	79,558	87,333
ASSURED GUARANTY LTD	70,759	94,858
AT&T INC COM	28,177	118,441
BANCFIRST CORP	17,961	25,998
BANK OF AMERICA CORP	257,507	403,110
BB&T CORP	236,711	214,434
BERKSHIRE HATHAWAY INC	168,845	585,997
BLACKROCK INC	29,385	70,708
BRADY CORP	21,511	35,811
BRINKER INTL INC	72,533	70,236
BURLINGTON STORES INC	55,800	90,607
CADENCE DESIGN SYSTEM INC	35,570	85,699
CALAVO GROWERS INC	16,529	29,476
CDW CORP	46,094	88,912
CHEMOURS CO	76,295	52,913
CHEVRON CORP	145,514	217,580
CHINA PETE & CHEM CORP	57,518	57,821
CHINA UNICOM HONG KONG LTD	137,766	100,609

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITY HLDG CO	21,429	31,091
CLOROX CO	141,268	198,841
COMMERZBANK A G	79,046	59,340
CP RAILWAY LIMITED	110,473	123,979
CREDIT SUISSE GROUP	117,508	85,609
CULLEN FROST BANKERS INC	278,594	304,184
CUMMINS INC	188,454	147,004
CVS HEALTH CORP	143,786	113,022
CYPRESS SEMICONDUCTOR CORP	61,862	55,230
DANONE	84,910	84,308
DIGITAL RLTY TR INC	47,775	54,873
DINGESS-RUM PROPERTIES, INC	1,320,028	4,493,928
DIODES INC	30,184	32,034
DOWDUPONT INC	96,818	191,619
EATON CORP	130,276	113,289
ELECTRICITE DE FRANCE	105,491	176,022
EMERSON ELEC CO	212,033	202,254
EMPLOYERS HOLDINGS INC	16,358	16,116
ENOVA INTL INC	23,719	32,401
EVERCORE INC	126,238	87,518
EXTENDED STAY AMER INC	77,210	68,200
EXXON MOBIL CORP	13,919	319,470
FAIR ISAAC CORPORATION	66,285	89,947
FERROVIAL SA	95,843	103,830
FIRST AMERN FINL CORP	41,730	65,799
FIRST FINL BANCORP	20,759	24,835
FIVE BELOW INC	36,046	62,108
GENERAL DYNAMICS CORP	182,711	188,652
HALLIBURTON CO	132,035	76,125
HANOVER INS GROUP INC	68,361	111,048

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARRIS CORP	233,381	222,173
HARSCO CORP	111,407	117,134
HEICO CORP	48,642	64,773
HOME DEPOT INC	200,282	379,722
HUNTINGTON INGALLS INDS INC	49,626	72,318
HUNTSMAN CORP	69,293	53,472
IBERDROLA	82,552	97,201
ICON PLC	52,900	64,863
ICU MED INC	76,292	79,222
INFINEON TECH	85,914	94,987
INNOVIVA INC	64,989	88,541
INSIGHT ENTERPRISES INC	17,033	13,448
INSPERITY INC	12,150	25,487
IRIDIUM COMMUNICATIONS INC	11,816	25,147
J P MORGAN CHASE & CO COM	342,232	719,948
JAMES RIV GROUP LTD	20,236	21,997
JOHNSON & JOHNSON	264,226	572,982
LAMAR ADVERTISING CO	330,065	321,134
LAMB WESTON HLDGS INC	105,412	142,559
LANDSTAR SYS INC	101,501	134,895
LEAR CORP	81,112	60,324
LENNOX INTL INC	35,377	119,716
LIGAND PHARMACEUTICALS INC	8,539	8,278
LOCKHEED MARTIN CORP	162,636	170,196
MANTECH INTL CORP	85,531	91,359
MATERION CORP	26,974	27,624
MERCK & CO INC	89,933	116,907
MICROSOFT CORP	128,317	490,583
MURPHY USA INC	79,852	90,972
NETFLIX INC	102,010	267,660

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTERA ENERGY INC	276,966	310,269
NORFOLK SOUTHN CORP	78,257	90,472
NUCOR CORP	79,506	71,239
OMRON CORP	116,787	102,155
ON SEMICONDUCTOR CORP	42,720	39,178
ONEOK INC	87,531	89,018
PEABODY ENERGY CORP	45,088	46,177
PEPSICO INC COM	114,801	217,093
PETMED EXPRESS INC	18,039	25,446
PFIZER INC	52,890	401,362
PHILIP MORRIS INTL INC	63,477	126,176
PHILLIPS 66	62,090	66,766
PIMCO COMMODITIESPLUS STRATEGY FUND	135,442	104,752
PING AN INS GROUP CO	112,806	109,464
PLANET FITNESS INC	44,795	136,999
POOL CORP	64,908	107,325
PRINCIPAL FINL GROUP	351,232	225,930
PROGRESSIVE CORP	195,239	232,271
QUINSTREET INC	9,557	16,814
RECKITT BENCKISER GROUP	94,189	79,077
RMR GROUP INC	105,694	103,878
ROYAL DUTCH SHELL	196,430	196,253
RUDOLPH TECHNOLOGIES INC	437	614
SAP SE	106,409	99,152
SHIN ETSU CHEM CO LTD	109,485	104,622
SKYWEST INC	23,062	27,705
SLEEP NUMBER CORP	32,719	40,392
SOUTHWEST AIRLS CO	229,505	270,746
STEEL DYNAMICS INC	43,716	54,493
SUNTRUST BKS INC	104,852	91,549

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	223,136	258,473
TAL ED GROUP	93,486	85,083
TENCENT HLDGS LTD	79,889	74,236
TETRA TECH INC	8,256	15,324
TEVA PHARMACEUTICAL INDS LTD	82,073	39,414
TEXAS INSTRUMENTS INC	220,169	381,308
THOMSON REUTERS CORP	41,648	41,015
UNICREDIT SPA	154,517	92,844
UNIVERSAL INS HLDGS INC	30,325	43,949
VALERO ENERGY CORP	232,779	296,506
VANGUARD WHITEHALL FDS HIGH DIV YIELD	275,280	311,960
VECTREN CORPORATION	274,718	303,468
VEEVA SYS INC	61,814	101,735
VINCI S A	37,717	52,114
VIRTUS VONTOBEL EMERGING MARKETS OP FUND	257,169	226,500
VISA INC	76,195	519,844
VISHAY INTERTECHNOLOGY INC	37,540	32,454
WALKER & DUNLOP INC	110,949	106,784
WELLCARE HEALTH PLANS INC	62,347	88,298
WILEY JOHN & SONS INC	30,761	26,444
WOLVERINE WORLD WIDE INC	32,754	41,138
ENDO INTL PLC	14,530	6,694
MARVELL TECHNOLOGY GROUP LTD	78,490	59,482
MEDTRONIC PLC	347,446	341,100
CNH INDL N V	56,939	45,046
NXP SEMICONDUCTORS N V	59,724	46,606
AAR CORP	29,975	28,901
AES CORP	457,996	433,800
AMAG PHARMACEUTICALS INC	19,219	11,772
ACADIA HEALTHCARE COMPANY INC	55,522	36,457

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADIDAS AG	60,777	57,757
ANIXTER INTL INC	15,747	11,731
AVNET INC	111,773	94,257
AXA-SPONS ADR	91,563	69,758
BARCLAYS PLC ADR	127,748	83,438
CIT GROUP INC NEW COM NEW	93,184	70,646
CRH PLC ADR	39,102	31,304
CALLAWAY GOLF CO	29,110	20,380
CAVCO INDS INC DEL	19,292	14,211
CONAGRA BRANDS, INC	107,841	66,216
CORESITE RLTY CORP	19,372	14,655
DEUTSCHE BOERSE	35,765	33,916
DOLBY LABORATORIES INC	101,176	91,152
ENI S P A	59,852	50,022
EAST WEST BANCORP INC	53,895	37,175
EMCOR GROUP INC	81,732	65,002
EURONET WORLDWIDE INC	44,125	46,992
EXTRA SPACE STORAGE	72,559	82,970
FEDERAL SIGNAL CORP	85,593	64,357
FRESENIUS MED CARE	52,337	42,593
GENERAC HLDGS INC	22,712	21,172
HELIX ENERGY SOLUTIONS GROUP INC	64,298	42,366
HILLENBRAND INC	87,691	68,767
HONG KONG EXCHANGES & CLEARING	35,265	37,682
INDEPENDENT BANK CORP MASS	21,753	19,195
INDUSTRIA DE DISENO TEXTIL IND	45,816	32,653
INNOSPEC INC	14,850	11,920
KEMET CORP COM	27,554	25,942
KERING S A	36,767	37,830
KFORCE INC	13,922	15,491

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK CORP	109,287	113,940
LTC PPTYS INC	18,321	17,714
LIFE STORAGE INC	65,994	66,674
LILLY ELI & CO	259,353	271,942
LOUISIANA PAC CORP	76,661	58,950
LUMENTUM HLDGS INC	13,197	12,477
MATRIX SVC CO	21,303	18,227
MEDIFAST INC	6,096	3,501
NN GROUP NV	74,367	76,793
NUTRIEN LTD	17,811	15,698
OFG BANCORP	30,139	28,509
ON DECK CAP	12,182	11,765
ONEMAIN HLDGS INC	69,652	48,799
OTTER TAIL CORP	34,400	38,967
PBF ENERGY INC CL A	83,720	59,394
PAYCHEX INC	218,668	211,738
POPULAR INC COM	55,787	49,912
PRYSMIAN SPA	60,335	45,973
RPC INC	45,676	23,422
RPC GROUP PLC	58,549	45,074
RAPID7 INC	21,107	21,781
RAVEN INDS INC	21,137	22,148
RECRUIT HOLDINGS CO LTD	16,309	14,926
RENEWABLE ENERGY GROUP INC	6,321	5,577
ROBERT HALF INTL INC	45,326	39,811
RUTHS HOSPITALITY GROUP INC	27,082	24,003
S&T BANCORP INC	27,408	26,639
SAFRAN S A SPON	71,589	64,672
SCHWAB STRETEGIC TR EMERGING MKTS EQUITY	112,311	99,697
SEACOR HOLDINGS INC	88,295	58,830

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIMPSON MANUFACTURING CO INC	14,611	12,504
SOFTBANK GROUP CORP	95,102	85,059
SONIC AUTOMOTIVE INC CL A	15,370	9,343
SPIRIT AIRLS INC	45,613	49,000
SPIRIT RLTY CAP INC	58,862	49,491
STAMPS COM INC	41,954	35,175
STEELCASE INC CL A	16,987	14,474
STEWART INFORMATION SVCS CORP	24,630	24,757
3D SYS CORP DEL COM	12,874	7,811
USANA HEALTH SCIENCES INC	6,190	5,533
UBISOFT ENTMT SA	78,218	63,102
URSTADT BIDDLE PPTYS INC	25,417	22,756
VERIZON COMMUNICATIONS INC	292,375	281,100
VERITIV CORP	17,729	12,460
VIAVI SOLUTIONS INC	59,733	58,210
VISTRA ENERGY CORP	108,881	142,582
W&T OFFSHORE INC	20,894	17,555
WD 40 CO	8,128	8,613
WALMART INC.	70,471	93,616
WEBSTER FINL CORP WATERBURY CONN	61,472	44,262
WEIGHT WATCHERS INTL INC	68,660	35,389
WESCO INTERNATIONAL INC	48,931	43,248
ZEBRA TECHNOLOGIES CORP	55,779	52,227
BLUCORA INC	15,790	18,834
BOISE CASCADE CO	31,763	18,627
WINNEBAGO INDS INC	29,127	21,837

TY 2018 Investments Government Obligations Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525**US Government Securities - End
of Year Book Value:**

4,425,459

**US Government Securities - End
of Year Fair Market Value:**

4,324,912

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NON-PRODUCING MINERAL INTERESTS	AT COST	2,179,872	2,179,872
REAL ESTATE, MINERAL INTERESTS & SUNDRY ASSETS - CAPITAL ONE ACCOUNT	AT COST	936,443	1,406,757

TY 2018 Legal Fees Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	397	397		0

TY 2018 Other Expenses Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	118,348	118,348		0
INSURANCE	1,811	1,811		0
MINERAL EXPENSES	11,055	11,055		0
MISCELLANEOUS	21,878	21,878		0
R&M	700	700		0
DINGESS-RUM PROPERTIES, INC - EXPENSES	126,217	126,217		0
OTHER ALLOCABLE EXPENSE	4,690	4,690		0
INVESTMENT MANAGEMENT FEE	22,238	22,238		0

TY 2018 Other Income Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MINERAL INCOME	284,880	284,880	284,880
RENTS/LEASE BONUS/OTHER	6,692	6,692	6,692
OTHER INCOME - DINGESS-RUM PROPERTIES, INC	-51,375	-51,375	-51,375
ROYALTIES - DINGESS-RUM PROPERTIES, INC	51,113	51,113	51,113

TY 2018 Other Increases Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525

Description	Amount
UNREALIZED GAIN/LOSS	16,255

TY 2018 Other Professional Fees Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEE	1,500	1,500		0

TY 2018 Taxes Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AD VALOREM/PROPERTY TAXES	21,894	21,894		0
FOREIGN TAXES	15,508	15,508		0
EXCISE TAXES	94,000	94,000		0