

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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>53,230,121</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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>			

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)
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	277,620	258,747		
4	Dividends and interest from securities	893,370	893,370		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,114,050			
b	Gross sales price for all assets on line 6a	1,465,838			
7	Capital gain net income (from Part IV, line 2)		1,114,050		
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)	262,860	262,860		
12	Total. Add lines 1 through 11	2,547,900	2,529,027		
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)	4,482	4,482		0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	2,000	2,000		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	98,012	98,012		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	346,798	346,798		0
24	Total operating and administrative expenses. Add lines 13 through 23	451,292	451,292		0
25	Contributions, gifts, grants paid	1,892,133			1,892,133
26	Total expenses and disbursements. Add lines 24 and 25	2,343,425	451,292		1,892,133
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	204,475			
b	Net investment income (if negative, enter -0-)		2,077,735		
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	635,056	712,892	712,892
	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)	4,425,459	4,951,590	5,051,218
	b Investments—corporate stock (attach schedule)	22,248,611	22,008,118	36,239,637
	c Investments—corporate bonds (attach schedule)	5,225,450	5,013,459	5,121,058
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,116,315	3,100,419	6,028,233
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	77,083	77,083	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	35,650,891	35,863,561	53,230,121	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	18,982,296	18,982,296	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	16,668,595	16,881,265	
29 Total net assets or fund balances (see instructions)	35,650,891	35,863,561		
30 Total liabilities and net assets/fund balances (see instructions) .	35,650,891	35,863,561		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	35,650,891
2 Enter amount from Part I, line 27a	2	204,475
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,195
4 Add lines 1, 2, and 3	4	35,863,561
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 29 .	6	35,863,561

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
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				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:5%; text-align:center;">2</td> <td style="width:95%; text-align:right;">1,114,050</td> </tr> </table>	2	1,114,050
2	1,114,050			
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	{ }	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:5%; text-align:center;">3</td> <td style="width:95%;"></td> </tr> </table>	3	
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?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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))
2018	2,231,912	44,896,626	0.049712
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
2 Total of line 1, column (d)			2 0.230869
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 0.046174
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 49,412,003
5 Multiply line 4 by line 3			5 2,281,550
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,777
7 Add lines 5 and 6			7 2,302,327
8 Enter qualifying distributions from Part XII, line 4			8 1,892,133

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 calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 0, overpaid is 35,528.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14 cover questions about controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16 covers interest in foreign countries.

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 for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b cover various activities like property sales, borrowing, government service, and business holdings.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes", did the foundation receive any proceeds... 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?

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

Table with 5 columns: (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. Rows include Hancock Whitney Bank, Eugene HB MCFADDIN, and Ida M Pyle.

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

Table with 5 columns: (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. First row is 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	42,866,423
b	Average of monthly cash balances.	1b	1,269,814
c	Fair market value of all other assets (see instructions).	1c	6,028,233
d	Total (add lines 1a, b, and c).	1d	50,164,470
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	50,164,470
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	752,467
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,412,003
6	Minimum investment return. Enter 5% of line 5.	6	2,470,600

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	2,470,600
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	41,555
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	41,555
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,429,045
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,429,045
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	2,429,045

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,892,133
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,892,133
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,892,133

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,429,045
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			494,218	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>1,892,133</u>				
a Applied to 2018, but not more than line 2a			494,218	
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 2019 distributable amount.				1,397,915
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 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				1,031,130
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(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					
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	1,892,133
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					277,620
4 Dividends and interest from securities.					893,370
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					262,860
8 Gain or (loss) from sales of assets other than inventory					1,114,050
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		0	2,547,900
13 Total. Add line 12, columns (b), (d), and (e).					13 2,547,900

(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.)
3	ALL AMOUNTS REPRESENT EARNINGS ON INVESTMENTS, GAINS AND LOSSES ON INVESTMENT SALES, AND INVESTMENT RENTS AND ROYALTIES USED SOLELY IN PROVIDING FUNDS TO ACCOMPLISH THE ORGANIZATION'S CHARITABLE PURPOSE.
4	ALL AMOUNTS REPRESENT EARNINGS ON INVESTMENTS, GAINS AND LOSSES ON INVESTMENT SALES, AND INVESTMENT RENTS AND ROYALTIES USED SOLELY IN PROVIDING FUNDS TO ACCOMPLISH THE ORGANIZATION'S CHARITABLE PURPOSE.
7	ALL AMOUNTS REPRESENT EARNINGS ON INVESTMENTS, GAINS AND LOSSES ON INVESTMENT SALES, AND INVESTMENT RENTS AND ROYALTIES USED SOLELY IN PROVIDING FUNDS TO ACCOMPLISH THE ORGANIZATION'S CHARITABLE PURPOSE.
8	ALL AMOUNTS REPRESENT EARNINGS ON INVESTMENTS, GAINS AND LOSSES ON INVESTMENT SALES, AND INVESTMENT RENTS AND ROYALTIES USED SOLELY IN PROVIDING FUNDS TO ACCOMPLISH THE ORGANIZATION'S CHARITABLE PURPOSE.

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

Part XVII

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p style="padding-left: 20px;">(1) Cash.</p> <p style="padding-left: 20px;">(2) Other assets.</p> <p>b Other transactions:</p> <p style="padding-left: 20px;">(1) Sales of assets to a noncharitable exempt organization.</p> <p style="padding-left: 20px;">(2) Purchases of assets from a noncharitable exempt organization.</p> <p style="padding-left: 20px;">(3) Rental of facilities, equipment, or other assets.</p> <p style="padding-left: 20px;">(4) Reimbursement arrangements.</p> <p style="padding-left: 20px;">(5) Loans or loan guarantees.</p> <p style="padding-left: 20px;">(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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.</p>		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

(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.

*****	2020-10-28	*****
Signature of officer or trustee	Date	Title

Sign Here ▶

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Print/Type preparer's name PAUL W PARKER	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.)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
DINGESS RUM	P		
DINGESS RUM	P		
DINGESS RUM NET SECTION 1231 GAIN	P		
CAPITAL GAIN DISBRIBUTION - SEC 1250	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)
		338,268	-338,268
1,100,636			1,100,636
		13,520	-13,520
324,127			324,127
36,919			36,919
1,090			1,090
3,066			3,066

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) 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	
			-338,268
			1,100,636
			-13,520
			324,127
			36,919
			1,090
			3,066

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>				
ANAYAT HOUSE INC 1025 N 14TH STREET BEAUMONT, TX 77702	N/A	501(C)(3)	REPLACEMENT OF DAMAGED NIGHT STANDS IN GUEST ROOMS DUE TO TS IMELDA	7,794
ART MUSEUM OF SOUTHEAST TEXAS 500 MAIN STREET BEAUMONT, TX 77701	N/A	501(C)(3)	AMSET FIRST THURSDAYS	8,000
BAPTIST HOSPITALS OF SOUTHEAST TEXAS FOUNDATION 3070 COLLEGE STREET STE 401 BEAUMONT, TX 77701	N/A	501(C)(3)	SUICIDE PREVENTION FOR HIGH RISK PATIENTS	10,800
Total ▶ 3a				1,892,133

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)	AUDIO-VISUAL ABILITIES PROJECT (AAP)	10,000
BEAUMONT INTERFAITH CHORAL SOCIETY PO BOX 10936 BEAUMONT, TX 77710	N/A	501(C)(3)	MUSIC STANDS AND LIGHTS	4,000
BUCKNER CHILDREN & FAMILY SERVICES INC 9055 MANION DRIVE BEAUMONT, TX 77706	N/A	501(C)(3)	BUCKNER HILLSIDE 7-TON AC UNIT	17,602
Total	▶ 3a			1,892,133

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>				
CHRISTUS HEALTH FOUNDATION OF SOUTHEAST TEXAS 2830 CALDER STREET BEAUMONT, TX 77702	N/A	501(C)(3)	ICON RETINAL IMAGING SYSTEM	85,750
GARTH HOUSEMICKEY MEHAFFY CHILDREN'S ADVOCACY PROGRAM INC 1895 MCFADDIN BEAUMONT, TX 77701	N/A	501(C)(3)	GARTH HOUSE CAMPUS	125,000
LAMAR UNIVERSITY4440 MLK PARKWAY BEAUMONT, TX 77710	N/A	501(C)(3)	LAMAR UNIVERSITY HOSPITALITY ADMINISTRATION CULINARY ARTS	28,200
Total ▶ 3a				1,892,133

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>				
LAMAR UNIVERSITY FOUNDATION 4440 MLK PARKWAY BEAUMONT, TX 77710	N/A	501(C)(3)	TEXAS GOVERNOR'S LEADERSHIP PROGRAM	15,000
MCFADDIN WARD HOUSE INC 1906 MCFADDIN AVE BEAUMONT, TX 77701	N/A	501(C)(3)	OPERATING BUDGET	1,424,534
MONSIGNOR KELLY CATHOLIC HIGH SCHOOL 5950 KELLY DRIVE BEAUMONT, TX 77707	N/A	501(C)(3)	REPLACEMENT OF ACOUSTIC SHELLS AND RETIRED FOOTBALL HELMETS	7,425
Total ▶ 3a				1,892,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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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)	HEAVY DUTY CARTS FOR SENIOR NUTRITION PROGRAMS	8,139
SHORKEY EDUCATION & REHABILITATION CENTER 855 S 8TH BEAUMONT, TX 77701	N/A	501(C)(3)	TROPICAL STORM IMDELDA RECOVERY EFFORTS	5,000
SOUTHEAST TEXAS FOOD BANK 3845 S MLK PARKWAY BEAUMONT, TX 77705	N/A	501(C)(3)	MOBIL PANTRY/DISASTER RELIEF TRUCK	17,000
Total ▶ 3a				1,892,133

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>				
TEXAS ENERGY MUSEUM 600 MAIN BEAUMONT, TX 77701	N/A	501(C)(3)	CINE-ROBOT & OIL TECHNOLOGY EXHIBITION PROJECTORS	10,000
BOY SCOUTS OF AMERICA THREE RIVERS COUNCIL 4650 W CARDINAL DR BEAUMONT, TX 77705	N/A	501(C)(3)	LEARNING FOR LIFE IMPLEMENTATION FOR UNDERSERVED ELEMENTARY SCHOOLS IN BEAUMONT	10,000
GIRL SCOUTS OF SAN JACINTO COUNCIL 700 NORTH STREET STE F BEAUMONT, TX 77701	N/A	501(C)(3)	GIRL SCOUT TROUP START-UP INITIATIVE IN BEAUMONT	7,000
Total				1,892,133

▶ 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>				
SAMARITAN COUNSELING CENTER OF SOUTHEAST TEXAS 7980 ANCHOR DR STE 500 PORT ARTHUR, TX 77642	N/A	501(C)(3)	SUPPORTING WOMEN AND CHILDREN WHO ARE VICTIMS OF DOMESTIC VIOLENCE AND/OR ABUSE/NEGLECT POST HURRICANE HARVEY	20,000
GIRLS HAVEN3380 FANNIN ST BEAUMONT, TX 77701	N/A	501(C)(3)	CONTINUATION OF TRUST BASED RELATIONAL INTERVENTION PROGRAM	10,000
SALVATION ARMY2350 IH-10 EAST BEAUMONT, TX 77703	N/A	501(C)(3)	12 PASSENGER VAN FOR THE SALVATION ARMY OF BEAUMONT BOYS & GIRLS CLUB	20,000
Total ▶ 3a				1,892,133

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>				
SOME OTHER PLACE 590 CENTER ST BEAUMONT, TX 77701	N/A	501(C)(3)	REPAIRS TO THE SOME OTHER PLACE EMERGENCY SERVICES BUILDING	28,889
SOUTHEAST TEXAS FAMILY RESOURCE CENTER 2060 IRVING ST BEAUMONT, TX 77701	N/A	501(C)(3)	NEW VAN	12,000
Total ▶ 3a				1,892,133

TY 2019 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
BANK NEW YORK MELLON CORP - 2.95% - DUE 1-29-23	199,752	205,402
COMCAST CORP NEW BD - 3.00% - DUE 2/1/24	299,790	310,953
PNC BK N A PITTSBURGH PA FR - 2.70% - DUE 11-1-22	250,269	254,803
VISA INC - 2.80% - DUE 12-14-22	256,990	257,268
WAL MART STORES INC SR NT - 2.65% - DUE 12-15-24	299,610	309,807
WELLS FARGO & CO - 3.55% - DUE 9/29/25	249,346	264,728
ALTRIA GROUP INC - 3.49% - DUE 2-14-22	205,512	205,846
BANK OF AMERICA CORP - 3.559% - DUE 4-23-27	200,350	211,410
WALT DISNEY COMPANY - 2.3% - DUE 2-12-21	202,565	201,322
FHLB - 3.625% - DUE 3-12-21	100,435	102,374
FNMA POOL - 3.455% - DUE 8-1-25	199,633	208,636
FHLMC - 2.375% - DUE 1-13-22	507,224	507,710
FHLMC - 1.375% - DUE 5-1-20	239,840	249,770
FNMA POOL - 4% - DUE 5-1-47	254,137	258,552
JPMORGAN CHASE & CO - 3.96% - DUE 1-29-27	217,944	217,066
JOHNSON & JOHNSON - 2.45% - DUE 3-1-26	192,510	203,116
MCDONALDS CORP - 3.7% - DUE 1-30-26	214,728	215,808
PUBLIC SERVICE ELECTRIC - 3.75% - DUE 3-15-24	267,164	264,550
CHARLES SCHWAB CORP - 3% - DUE 3-10-25-24	250,351	259,585
US BANK NA CINCINNATI - 2.05% - DUE 10-23-20	199,978	200,258

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS - 3.5% - DUE 11-1-24	205,331	212,094

TY 2019 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
ABBVIE INC	342,078	316,531
ADIDAS AG	73,738	104,355
THE AES CORPORATION	457,996	597,000
ALIBABA GROUP HOLDING LTD	81,848	135,108
ALPHABET INC	37,673	334,255
AMAZON.COM INC	126,052	388,046
AMERICAN ELEC PWR INC	99,462	250,452
AMGEN INC	141,014	235,043
AMN HEALTHCARE SERVICES INC	25,621	36,888
ANGIODYNAMICS INC	145,885	127,760
ANIXTER INTL INC	15,675	19,802
APPLE INC	77,063	1,879,360
ASSOCIATED BANC CORP	79,558	97,263
ASSURED GUARANTY LTD	67,189	115,344
AT&T INC COM	28,177	162,182
BANCFIRST CORP	17,961	32,531
BANK OF AMERICA CORP	257,507	576,199
BARCLAYS PLC FLOAT	127,748	105,348
BERKSHIRE HATHAWAY INC	168,845	650,055
BLACKROCK INC	29,385	90,486
BLACKSTONE ALTERNATIVE MULTI STRATEGY	674,725	656,290
BOISE CASCADE CO	31,763	28,530
BRADY CORP	13,438	29,546
CALAVO GROWERS INC	16,529	36,598
CHEVRON CORPORATION	145,514	241,020
CIT GROUP INC	93,184	84,233
CITY HOLDING CO	21,730	38,025
CONAGRA BRANDS, INC	107,841	106,144
CORESITE REALTY CORP	19,372	18,836
CULLEN FROST BKRS INC	194,755	251,784

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC	188,454	196,856
CVS HEALTH CORP	143,786	128,150
DANONE SPONS ADR	84,910	98,858
DIGITAL RLTY TR INC	47,775	61,666
DINGESS-RUM PROPERTIES, INC	1,324,749	4,320,250
DIODES	22,292	41,714
ELECTRICITE DE FRANCE-UNSPON ADR	75,501	79,763
EMCOR GROUP INC COM	79,480	91,392
EMERSON ELEC CO	212,033	258,140
EMPLOYERS HOLDINGS INC	17,948	17,577
ENOVA INTERNATIONAL INC	23,719	40,060
EURONET WORLDWIDE INC	43,933	72,005
EXTRA SPACE STORAGE	72,559	96,854
EXXON MOBIL CORP	13,919	326,919
FAIR ISAAC CORP	40,515	110,156
FEDERAL SIGNAL CORP	133,610	154,413
FERROVIAL SA	71,374	120,224
FIRST AMERICAN FIN'L	41,730	85,964
FRESENIUS MED CARE	20,845	20,404
GENERAL DYNAMICS CORP	182,711	211,620
HANOVER INSURANCE GROUP, INC	68,361	129,974
HEICO CORP	38,518	75,567
HELIX ENERGY SOLUTIONS GROUP INC	69,855	85,823
HOME DEPOT INC	200,282	482,620
HONG KONG EXCHANGES	56,068	58,984
HUNTSMAN CORPORATION	171,151	177,673
IBERDROLA SA-SPONSORED ADR	82,552	125,128
ICON PLC	52,900	86,459
INDEPENDENT BANK	22,102	23,144
INFINEON TECHNOLOGIES ADR	29,757	43,747

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INNOSPEC INC	33,525	42,721
INSIGHT ENTERPRISES	34,328	47,797
IRIDIUM COMMUNICATIONS INC	11,816	33,584
J P MORGAN CHASE & CO	342,232	1,028,075
JOHNSON & JOHNSON	264,226	647,663
KEMET CORP	21,227	32,244
KERING UNSPONSORED ADR	70,744	95,230
KFORCE INC	13,505	19,294
KIMBERLY CLARK CORP	109,287	137,550
LAMAR ADVERTISING CO	348,767	434,518
LANDSTAR SYSTEMS	84,472	132,431
LIFE STORAGE INC	124,372	137,624
ELI LILLY & CO	259,353	308,861
LOCKHEED MARTIN CORP	162,636	253,097
LTC PROPERTIES INC REAL ESTATE INVESTMENT TRUST	19,353	19,967
LUMENTUM HOLDINGS	11,553	20,618
MANTECH INTERNATIONAL CORP CL A	55,275	90,264
MATERION CORP	26,974	36,502
MEDIFAST INC	11,239	7,342
MEDTRONIC PLC	347,446	425,438
MICROSOFT CORP	128,317	761,691
MURPHY USA INC	65,145	114,192
NETFLIX INC	102,010	323,570
NEXTERA ENERGY INC	276,966	432,256
NN GROUP NV-UNSPON ADR	17,609	19,439
NORFOLK SOUTHERN CORP	78,257	117,449
NUCOR CORP	79,506	77,385
NUTRIEN LTD	76,892	70,092
OFG BANCORP	28,852	39,145
ONEMAIN HOLDINGS INC	69,652	84,679

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ONEOK	87,531	124,856
OTTER TAIL CORP	35,876	41,750
PAYCHEX INC	218,668	276,445
PETMED EXPRESS INC	13,842	13,736
PFIZER INC	52,890	360,260
PHILIP MORRIS INTL INC	63,477	160,820
PHILLIPS 66 COM	62,090	86,343
PING AN INSURANCE-ADR	92,759	123,379
PLANET FITNESS INC - CL A	24,755	105,448
POOL CORPORATION COM	64,908	153,338
POPULAR INC	91,534	100,228
PRINCIPAL FINANCIAL GROUP	351,232	281,325
RAPID7 INC COM	21,107	39,158
RECRUIT HOLDINGS CO LTD-ADR	67,609	97,169
ROYAL DUTCH SHELL PLC SPONSORED ADR	154,721	160,956
S&T BANCORP	27,655	28,646
SAFRAN SA-UNSPON ADR	98,291	113,549
SAP SE SPONSORED ADR	77,915	99,421
SCHWAB EMERGING MARKETS EQUITY	112,311	115,967
SEACOR HOLDINGS INC	25,978	20,410
SKYWEST	23,863	41,169
SLEEP NUMBER CORP	23,018	45,892
SONIC AUTOMOTIVE	17,860	23,963
SOUTHWEST AIRLINES CO	229,505	314,434
SPIRIT REALTY CAPITAL INC	90,729	103,475
STEEL DYNAMICS INC	83,843	105,218
STEELCASE INC CL A	16,796	19,744
STEWART INFORMATION SERVICES	25,630	25,535
SYSCO	223,136	352,863
TENCENT HOLDINGS	107,373	118,009

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TETRA TECH INC	8,089	24,986
TEXAS INSTRUMENTS INC	220,169	517,650
UNIVERSAL INSURANCE HOLDINGS	29,984	32,077
URSTADT BIDDLE	26,426	30,603
VALERO ENERGY CORP NEW COM	232,779	370,386
VERIZON COMMUNICATIONS COM	292,375	307,000
VIAVI SOLUTIONS INC	57,681	83,895
VINCI SA-UNSPONS ADR	37,717	69,959
VIRTUS VONTOBEL EMERGING MKTS OPPOR-I	246,714	250,889
VISA INC	76,195	740,326
VISHAY INTERTECHNOLOGY	36,734	37,598
VISTRA ENERGY CORP COM	104,511	137,457
W&T OFFSHORE INC	20,419	22,974
WALKER & DUNLOP	109,569	156,849
WALMART INC.	70,471	119,434
WD-40	19,012	20,579
WELLCARE HEALTH PLANS INC	16,837	33,351
WINNEBAGO INDUSTRIES INC	27,670	48,212
ZEBRA TECHNOLOGIES CORP	53,398	80,208
ABB LTD SPONSORED ADR	76,719	83,255
AIA GROUP LTD-SP ADR	35,862	39,312
ASGN INC	93,043	100,352
ACI WORLDWIDE INC	69,856	72,057
AMERISAFE INC	23,141	22,978
APPLIED INDUSTRIAL TECHNOLOGIES	21,737	26,876
ARCHROCK INC	15,464	16,335
ARROW ELECTRONICS	110,700	118,551
AMADEUS IT GROUP-UNSP ADR	73,582	77,710
AUTONATION INC	115,378	112,044
BAE SYSTEM PLC SPON ADR	93,810	109,159

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIO RAD LABS INC	57,949	59,575
BOYD GAMING CORP	96,985	95,628
BROADCOM INC	153,914	164,330
CANADIAN PACIFIC RAILWAY LTD	76,000	122,631
CARLISLE COMPANIES	51,707	58,424
CHEMED CORP	32,103	45,683
CIRRUS LOGIC INC	83,864	129,549
CISCO SYSTEMS INC	252,010	215,820
COMMUNITY HEALTHCARE TR INC COM	25,626	25,459
CROCS INC	27,926	48,132
DOMTAR CORP	50,262	54,492
DOW INC COM	32,479	65,348
ELEMENT SOLUTIONS INC	51,797	50,855
ENCORE CAPITAL GROUP INC	19,405	19,024
ENEL - SOCIETA PER AZIONI	56,271	58,506
EPLUS INC	13,575	13,739
ERICSSON AMERICAN DEPOSITORY SHARES	90,064	92,339
FIRST HORIZON NATL CORP COM	56,229	59,036
FRANCO NEVADA CORP COM	36,909	39,977
GDS HOLDINGS LTD ADR	49,270	70,407
GMS INC	8,832	7,691
GENTEX CORP	76,205	78,449
GIBRALTAR IDUS	30,197	36,165
GROUP 1 AUTOMOTIVE	22,498	21,600
HILL-ROM HOLDINGS	104,692	110,919
HUAZHU GROUP LTD ADR	38,163	40,831
ING	124,023	119,705
INTERPUBLIC GROUP	132,395	138,600
INTESA SANPAOLO SPA ADR	37,420	44,815
JETBLUE AIRWAYS	87,389	86,636

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KB KB HOME	24,723	37,457
KNORR-BREMSE UNSP ADR	54,612	54,655
KOSE CORP UNSPONSORED ADR	35,320	39,137
KUEHNE NAGEL INTL	37,483	42,160
L3HARRIS TECHNOLOGIES INC	233,381	326,486
LONZA GROUP AG-UNSPON ADR	76,379	89,082
MANHATTAN ASSOCIATES	117,062	110,853
MANITOWOC COMPANY INC	39,286	40,478
MASTEC INC	82,653	81,547
MATCH GROUP INC	75,394	104,608
MAXIMUS INC	58,480	58,099
MEDPACE HOLDINGS INC	17,685	18,661
MEITUAN DIANPING UNSP ADR	74,276	73,873
METLIFE INC COM	137,967	152,910
MOLINA HEALTHCARE	62,140	63,096
MORNINGSTAR INC	108,926	112,423
NESTLE S A ADR	78,238	80,870
NEWELL BRANDS INC	44,764	53,432
NINTENDO CO LTD UNSPONS ADR	73,779	100,848
OGE ENERGY CORP	110,849	117,712
ONESPAN INC	14,482	13,645
ORANGE SPONSORED ADR	59,783	58,418
OSHKOSH CORP	87,306	92,189
OUTFRONT MEDIA COM	87,497	84,858
PILGRIM'S PRIDE CORP	55,552	61,602
PRUDENTIAL FINL INC	200,678	187,480
RELIANCE STEEL & ALUMINUM CO	53,234	60,479
REPLIGEN CORPORATION	52,582	57,998
SPX FLOW INC	23,088	33,867
SIKA AG	53,989	64,219

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKECHERS USA INC	26,911	35,070
SOUTHERN CO	273,496	331,240
SYNNEX CORP	113,497	122,231
TERADYNE	33,683	58,234
TIVO CORP	8,384	6,470
TREASURY WINE ESTATES-ADR	46,870	46,419
TRIP.COM GROUP LTD SPON ADS	55,063	61,043
TRIUMPH GROUP	14,339	12,458
TRUIST FINANCIAL CORP	341,543	411,136
UNILEVER NV NY SHARES AMERICAN DEPOSITORY RECEIPT	63,037	61,252
UNITED COMMUNITY BANKS, INC	25,943	25,723
US FOODS HOLDING CORP	56,594	61,704
UNIVERSAL FOREST PRODUCTS	29,159	43,693
VANGUARD HIGH DIVIDEND YIELD ETF	275,280	374,840
VODAFONE GROUP PLC NEW-SP ADR	59,440	66,109
WEBSTER WEBSTER FINL CORP	81,475	70,062
WHITESTONE REIT	19,565	18,578
WIRECARD AG ADR	50,081	43,322
WOODWARD INC	102,749	112,044
WYNDHAM DESTINATIONS INC	51,669	65,129
XPERI CORP	33,147	28,509
Z HOLDINGS CORP	99,594	138,664
JOHNSON CTLS INTL PLC NPV	134,757	146,556
ALCON INC	73,153	67,545
UBS GROUP AG	77,118	74,788
DORIAN LPG LTD	22,629	34,907

TY 2019 Investments Government Obligations Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525**US Government Securities - End
of Year Book Value:**

4,951,590

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

5,051,218

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

0

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

0

TY 2019 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	920,547	3,848,361

TY 2019 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	4,482	4,482		0

TY 2019 Other Assets Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAXES		77,083	77,083

TY 2019 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	123,387	123,387		0
INSURANCE	1,573	1,573		0
MINERAL EXPENSES	4,080	4,080		0
R&M	520	520		0
DINGESS-RUM PROPERTIES, INC - EXPENSES	183,976	183,976		0
OTHER ALLOCABLE EXPENSE	1,519	1,519		0
INVESTMENT MANAGEMENT FEE	14,108	14,108		0
PRODUCTION TAX	17,635	17,635		0

TY 2019 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	237,261	237,261	237,261
RENTS/LEASE BONUS/OTHER	42,264	42,264	42,264
OTHER INCOME - DINGESS-RUM PROPERTIES, INC	-119,083	-119,083	-119,083
ROYALTIES - DINGESS-RUM PROPERTIES, INC	46,352	46,352	46,352
INJECTION PAYMENT - VEIOLA	4,061	4,061	4,061
OTHER INCOME - LAWSUIT PROCEEDS	607	607	607
MISCELLANEOUS INCOME	51,398	51,398	51,398

TY 2019 Other Increases Schedule**Name:** MAMIE MCFADDIN WARD HERITAGE FOUNDATION**EIN:** 74-6260525

Description	Amount
UNREALIZED GAIN/LOSS	8,195

TY 2019 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	2,000	2,000		0

TY 2019 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	84,989	84,989		0
FOREIGN TAXES	11,613	11,613		0
EXCISE TAXES	1,410	1,410		0