efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491306005031

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

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 page 10 of the instructions)
(409) 880-1415

City or town, state, and ZIP code
BEAUMONT, TX 777043928

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 36,427,376

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	334,785	334,785		
	4	Dividends and interest from securities	421,213	421,213		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	433,781			
	b	Gross sales price for all assets on line 6a 5,695,966				
	7	Capital gain net income (from Part IV, line 2)		433,781		
	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)	789,149	789,149		
	12	**Total.** Add lines 1 through 11	1,978,928	1,978,928		
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)				
	b	Accounting fees (attach schedule)	6,350	6,350		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	46,440	46,440		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	274,045	274,045		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	326,835	326,835		0
	25	Contributions, gifts, grants paid	1,905,452			1,905,452
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,232,287	326,835		1,905,452
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-253,359			
	b	**Net investment income** (if negative, enter -0-)		1,652,093		
	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	1,448,838	702,342	702,342
	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 page 15 of the 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	38,688	20,674	20,674
	10a	Investments—U S and state government obligations (attach schedule)	1,013,836	1,009,997	1,045,390
	b	Investments—corporate stock (attach schedule)	12,266,070	13,120,523	21,427,447
	c	Investments—corporate bonds (attach schedule)	6,335,919	6,355,866	6,753,323
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,024,843	5,024,843	6,470,544
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4,423	7,656	7,656
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	26,132,617	26,241,901	36,427,376
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		370,610	
	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	370,610	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	18,991,124	18,983,157	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,141,493	6,888,134	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	26,132,617	25,871,291	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	26,132,617	26,241,901	

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	26,132,617
2	Enter amount from Part I, line 27a	2	-253,359
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	25,879,258
5	Decreases not included in line 2 (itemize) ▶	5	7,967
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,871,291

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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	433,781
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,859,103	34,605,573	0 053723
2008	2,182,810	33,641,721	0 064884
2007	2,261,565	32,179,182	0 070280
2006	1,368,955	29,869,986	0 045830
2005	961,590	28,518,043	0 033719

2	**Total** of line 1, column (d)	2	0 268436
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053687
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	34,005,473
5	Multiply line 4 by line 3	5	1,825,652
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,521
7	Add lines 5 and 6	7	1,842,173
8	Enter qualifying distributions from Part XII, line 4	8	1,905,452

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	16,521
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	16,521
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	16,521
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	37,194		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	37,194
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	20,673
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 20,673	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CAPITAL ONE NATIONAL ASSOCIATION Telephone no ▶(409) 838-0234

Located at ▶510 PARK 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 | |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
CAPITAL ONE NA PO BOX 3928 BEAUMONT, TX 777043928	CO-TRUSTEE 0 00	0	0	0
EUGENE HB MCFADDIN 5555 MORNINGSIDE SUITE 209-B HOUSTON, TX 77005	CO-TRUSTEE 0 00	0	0	0
ROSINE M WILSON 2600 ASHLEY BEAUMONT, TX 77704	CO-TRUSTEE 0 00	0	0	0
IDA M PYLE PO BOX 6067 BEAUMONT, TX 77705	CO-TRUSTEE 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 24 of the 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 page 24 of the instructions **3**	

Total. Add lines 1 through 3. . . . . ▶ 0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	26,182,727
b	Average of monthly cash balances	1b	1,768,713
c	Fair market value of all other assets (see page 24 of the instructions)	1c	6,571,883
d	**Total** (add lines 1a, b, and c)	1d	34,523,323
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	34,523,323
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	517,850
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,005,473
6	**Minimum investment return.** Enter 5% of line 5	6	1,700,274

Part XI **Distributable Amount** (see page 25 of the 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	1,700,274
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 16,521		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	16,521
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,683,753
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,683,753
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,683,753

Part XII **Qualifying Distributions** (see page 25 of the 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	1,905,452
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	1,905,452
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 page 26 of the instructions)	5	16,521
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,888,931

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					1,683,753
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.					
c From 2007.					
d From 2008.	95,416				
e From 2009.	157,994				
f **Total** of lines 3a through e.		253,410			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,905,452					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					1,683,753
e Remaining amount distributed out of corpus		221,699			
5 Excess distributions carryover applied to 2010 *(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		475,109			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		475,109			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .					
c Excess from 2008. . . .	95,416				
d Excess from 2009. . . .	157,994				
e Excess from 2010. . . .	221,699				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

CAPITAL ONE NATIONAL ASSOCIATION
510 PARK
BEAUMONT, TX 77701
(409) 838-0234

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

GRANT APPLICATION PROVIDED BY CAPITAL ONE, NATIONAL ASSOCIATION

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,905,452
b *Approved for future payment*				
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 page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					334,785
4 Dividends and interest from securities					421,213
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					789,149
8 Gain or (loss) from sales of assets other than inventory					433,781
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	1,978,928

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 1,978,928

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3-11	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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-10-28 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature PAUL W PARKER	Date	Check if self-employed ☐	PTIN
Firm's name COOK PARKER PLLC		Firm's EIN	
Firm's address PO BOX 7343 BEAUMONT, TX 777267343		Phone no (409) 899-1040	

Additional Data

Software ID:
Software Version:
EIN: 74-6260525
Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

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

	(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)
A	AMERICAN ELEC PWR INC - 4,800	P	2006-03-28	2010-05-18
B	AMGEN INC - 3,285	P		2010-09-21
C	ANADARKO PETROLEUM CORP - 2,000	P	2006-01-17	2010-05-18
D	BANK NEW YORK MELLON CORP - 5,000	P		2010-01-19
E	BEST BUY INC - 2,400	P	2010-01-27	2010-09-21
F	CME GROUP INC - 250	P	2007-09-18	2010-05-18
G	CSX CORP - 1,500	P	2008-09-30	2010-05-18
H	CAMERON INTL CORP - 2,900	P	2010-01-27	2010-05-18
I	CONOCOPHILLIPS - 6,734	P		2010-05-18
J	DELL INC - 8,135	P		2010-05-18
K	DEVON ENERGY CORP - 1,000	P		2010-05-18
L	DISNEY WALT - 6,000	P		2010-05-18
M	EBAY INC - 3,200	P	2006-01-17	2010-05-18
N	ENTERGY CORP - 2,500	P	2009-03-10	2010-05-18
O	FEDERAL HOME LN MTG CORP - 6,978 72	P	2008-05-28	2010-11-15
P	FEDERAL HOME LN MTG CORP - 10,335 18	P	2008-05-28	2010-12-15
Q	FEDERAL NATL MTG ASSN - 35,178 99	P	2009-09-16	2010-01-25
R	FEDERAL NATL MTG ASSN - 23,972 29	P	2009-09-16	2010-02-25
S	FEDERAL NATL MTG ASSN - 7,025 7	P	2009-09-16	2010-03-25
T	FEDERAL NATL MTG ASSN - 11,824 94	P	2009-09-16	2010-04-26
U	FEDERAL NATL MTG ASSN - 7,885 7	P	2009-09-16	2010-05-25
V	FEDERAL NATL MTG ASSN - 14,754 62	P	2009-09-16	2010-06-25
W	FEDERAL NATL MTG ASSN - 16,392 2	P	2009-09-16	2010-07-26
X	FEDERAL NATL MTG ASSN - 19,171 07	P	2009-09-16	2010-08-25
Y	FEDERAL NATL MTG ASSN - 17,294 86	P	2009-09-16	2010-09-27
Z	FEDERAL NATL MTG ASSN - 30,606 6	P	2009-09-16	2010-10-25
AA	FEDERAL NATL MTG ASSN - 25,988 53	P	2009-09-16	2010-11-26
AB	FEDERAL NATL MTG ASSN - 39,079 47	P	2009-09-16	2010-12-27
AC	FLUOR CORP - 1,250	P	2009-03-10	2010-05-18
AD	FREEPORT MCMORAN COPPER & GOLD - 1,600	P		2010-09-21

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

	(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)
AE	FRONTIER COMMUNICATIONS CORP - 279	P	1984-04-27	2010-07-26
AF	FRONTIER COMMUNICATIONS CORP - 1,680	P		2010-09-21
AG	GNMA - 40,846 15	P	2008-05-22	2010-01-15
AH	GNMA - 1,179 66	P	2008-05-22	2010-02-16
AI	GNMA - 15,857 64	P	2008-05-22	2010-03-15
AJ	GNMA - 7,790 98	P	2008-05-22	2010-04-15
AK	GNMA - 1,134 31	P	2008-05-22	2010-05-17
AL	GNMA - 1,173 43	P	2008-05-22	2010-06-15
AM	GNMA - 1,221 02	P	2008-05-22	2010-07-15
AN	GNMA - 1,192 59	P	2008-05-22	2010-08-16
AO	GNMA - 11,378 09	P	2008-05-22	2010-09-15
AP	GNMA - 1,170 4	P	2008-05-22	2010-10-15
AQ	GNMA - 1,249 85	P	2008-05-22	2010-11-15
AR	GNMA - 1,258 37	P	2008-05-22	2010-12-15
AS	GOLDMAN SACHS GROUP INC - 100,000	P	2006-01-17	2010-06-15
AT	GRACO INC - 3,000	P	2006-09-19	2010-05-18
AU	INTEL CORP - 7,200	P	2004-09-14	2010-05-18
AV	LIBERTY PPTY TR - 4,000	P	2008-03-18	2010-09-21
AW	MASTERCARD INC - 1,000	P	2006-09-19	2010-05-18
AX	MCDONALDS CORP - 1,500	P	2007-05-15	2010-05-18
AY	MERCK & CO INC - 5,767	P	2007-07-17	2010-05-18
AZ	MOLSON COORS BREWING CO - 750	P	2009-03-10	2010-05-18
BA	MONSANTO CO - 2,500	P	2007-09-18	2010-05-18
BB	NIKE INC - 360	P	2010-05-26	2010-09-21
BC	NUCOR CORP - 3,000	P	2006-01-17	2010-05-18
BD	PAYCHEX INC - 5,000	P	2006-01-17	2010-05-18
BE	QUALCOMM INC - 3,100	P	2004-09-14	2010-05-18
BF	ROSS STORES INC - 1,450	P	2010-01-27	2010-05-18
BG	STATE STREET CORP - 4,300	P	2009-09-16	2010-01-19
BH	SYSCO CORP - 1,500	P	2008-03-18	2010-05-18

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

(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)
BI	TEXAS INSTRUMENTS INC - 4,000	P	2004-09-14	2010-05-18
BJ	THERMO FISHER CORP - 1,250	P	2008-09-30	2010-05-18
BK	TRINITY INDS INC - 3,000	P	2008-09-30	2010-05-18
BL	US BANCORP DEL - 6,000	P	2008-03-18	2010-01-19
BM	UNITED PARCEL SVC INC - 2,450	P	2006-01-17	2010-05-18
BN	YUM! BRANDS INC - 8,070	P	2005-11-14	2010-05-18
BO	DINGESS-RUM PROPERTIES, INC	P		
BP	DINGESS-RUM PROPERTIES, INC	P		
BQ	DINGESS-RUM PROPERTIES, INC	P		
BR	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)
A	155,934		164,670	-8,736
B	182,827		199,174	-16,347
C	115,860		104,658	11,202
D	147,000		202,531	-55,531
E	91,177		89,640	1,537
F	76,974		137,046	-60,072
G	80,280		82,778	-2,498
H	105,964		112,866	-6,902
I	367,475		177,441	190,034
J	121,292		253,885	-132,593
K	64,461		84,307	-19,846
L	200,937		199,690	1,247
M	70,655		145,830	-75,175
N	192,101		150,778	41,323
O	6,979		7,114	-135
P	10,335		10,535	-200
Q	35,179		36,228	-1,049
R	23,972		24,679	-707
S	7,026		7,233	-207
T	11,825		12,172	-347
U	7,886		8,114	-228
V	14,755		15,180	-425
W	16,392		16,862	-470
X	19,171		19,717	-546
Y	17,295		17,785	-490
Z	30,607		31,468	-861
AA	25,989		26,716	-727
AB	39,079		40,166	-1,087
AC	62,300		45,895	16,405
AD	130,366		84,027	46,339

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)
AE	2		1	1
AF	13,507		3,970	9,537
AG	40,846		41,784	-938
AH	1,180		1,207	-27
AI	15,858		16,217	-359
AJ	7,791		7,966	-175
AK	1,134		1,160	-26
AL	1,173		1,200	-27
AM	1,221		1,248	-27
AN	1,193		1,219	-26
AO	11,378		11,626	-248
AP	1,170		1,196	-26
AQ	1,250		1,277	-27
AR	1,258		1,285	-27
AS	100,000		100,000	0
AT	98,967		114,300	-15,333
AU	153,358		150,336	3,022
AV	130,980		123,555	7,425
AW	197,507		65,158	132,349
AX	104,701		77,355	27,346
AY	186,272		218,850	-32,578
AZ	32,710		24,898	7,812
BA	135,775		189,558	-53,783
BB	27,868		26,179	1,689
BC	133,263		105,802	27,461
BD	148,341		187,772	-39,431
BE	113,187		126,004	-12,817
BF	74,750		65,774	8,976
BG	185,430		230,621	-45,191
BH	45,572		43,015	2,557

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)
BI	97,522		89,440	8,082
BJ	65,101		67,481	-2,380
BK	67,886		75,810	-7,924
BL	145,738		199,490	-53,752
BM	159,127		183,642	-24,515
BN	331,098		196,604	134,494
BO	20,556			20,556
BP	49,304			49,304
BQ	359,484			359,484
BR	415			415

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	
A				-8,736
B				-16,347
C				11,202
D				-55,531
E				1,537
F				-60,072
G				-2,498
H				-6,902
I				190,034
J				-132,593
K				-19,846
L				1,247
M				-75,175
N				41,323
O				-135
P				-200
Q				-1,049
R				-707
S				-207
T				-347
U				-228
V				-425
W				-470
X				-546
Y				-490
Z				-861
AA				-727
AB				-1,087
AC				16,405
AD				46,339

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	
AE				1
AF				9,537
AG				-938
AH				-27
AI				-359
AJ				-175
AK				-26
AL				-27
AM				-27
AN				-26
AO				-248
AP				-26
AQ				-27
AR				-27
AS				0
AT				-15,333
AU				3,022
AV				7,425
AW				132,349
AX				27,346
AY				-32,578
AZ				7,812
BA				-53,783
BB				1,689
BC				27,461
BD				-39,431
BE				-12,817
BF				8,976
BG				-45,191
BH				2,557

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	
BI				8,082
BJ				-2,380
BK				-7,924
BL				-53,752
BM				-24,515
BN				134,494
BO				20,556
BP				49,304
BQ				359,484
BR				415

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL SAINTS EPISCOPAL SCHOOL 4108 DELAWARE BEAUMONT,TX 77706	N/A	501(C)(3)	CAPITAL CAMPAIGN	250,000
ART MUSEUM OF SE TEXAS PO BOX 3703 BEAUMONT,TX 77704	N/A	501(C)(3)	ART AFTER SCHOOL PROGRAM	10,000
BUCKNER CHILDREN & FAMILY SERVICESINC 9055 MANION DRIVE BEAUMONT,TX 77706	N/A	501(C)(3)	BUCKNER CHILDREN & FAMILY SERVICES, SETX PROGRAMS	20,000
CITY OF BEAUMONT LITERACY DEPOT 1205 FRANKLIN BEAUMONT,TX 77701	N/A	501(C)(3)	REHABILITATION OF MAURINE GRAY LITERACY DEPOT	13,892
GIRL SCOUTS OF SAN JACINTO COUNCIL 700 NORTH STREET SUITE F BEAUMONT,TX 77701	N/A	501(C)(3)	GIRL SCOUTING IN THE SCHOOL DAY	3,000
IEA-INSPIRE ENCOURAGE ACHIEVE 595 ORLEANS SUITE 920 BEAUMONT,TX 77701	N/A	501(C)(3)	CIVIC RESPONSIBILITY THROUGH SERVICE LEARNING	6,000
JASON ALLIANCE OF SOUTHEAST TEXAS PO BOX 10031 BEAUMONT,TX 77710	N/A	501(C)(3)	JASON PROJECT OPERATION TECTONIC FURY	12,000
JULIE ROGERS GIFT OF LIFE PROGRAM PMB46 148 S DOWLEN ROAD BEAUMONT,TX 77707	N/A	501(C)(3)	DON'T SMOKE YOUR LIFE AWAY - ASPIRE	5,000
KVLU FM PO BOX 10064 BEAUMONT,TX 77710	N/A	501(C)(3)	PROGRAMMING AUTOMATION SYSTEM	10,000
MCFADDIN WARD HOUSE INC 1906 MCFADDIN AVE BEAUMONT,TX 77701	N/A	501(C)(3)	OPERATING BUDGET	1,493,340
NUTRITION & SERVICES FOR SENIORS 4590 CONCORD BEAUMONT,TX 77703	N/A	501(C)(3)	TRANSPORTATION FOR SENIORS	10,000
SOUTHEAST TEXAS FOOD BANK PO BOX 21012 BEAUMONT,TX 77720	N/A	501(C)(3)	FORKLIFT	32,220
UBI CARITAS HEALTH MINISTRIES 4450 HIGHLAND BEAUMONT,TX 77705	N/A	501(C)(3)	COMMUNITY FREE DENTAL CLINIC	40,000
Total . . . . ▶ **3a**				1,905,452

TY 2010 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	6,350	6,350		0

TY 2010 Investments Corporate Bonds Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BELLSOUTH CORP NT - 5.20% - DUE 9/15/14	257,235	272,923
CATERPILLAR FINL SVCS MTNS FR - 6.125% - DUE 2/17/14	246,793	281,060
CONOCOPHILLIPS GTD NT - 5.75% - DUE 2/1/19	251,433	284,903
DELL INC SR NT - 5.65% - DUE 4/15/18	240,403	273,795
DISNEY WALT CO - 4.70% - DUE 12/1/12	210,296	214,392
FEDERAL HOME LN MTG CORP -5.50%-DUE 2/15/29	237,170	238,669
FEDERAL HOME LN MTG NTS-5.50%-DUE 8/23/17	268,737	290,145
FEDERAL HOME LN MTG-4.875%-DUE 11/15/2013	260,588	277,300
FEDERAL NATL MTG ASSN-5.00%-DUE 4/15/15	261,093	283,249
FEDERAL NATL MTG GTD PASSTHRU - 4.5% - DUE 9/1/24	741,355	756,459
GENERAL ELEC MED TERM NTS-5.50%-DUE 6/4/14	257,815	273,000
GNMA GTD PASSTHRU-5.500%-DUE 5/15/23	209,256	221,601
HEWLETT PACKARD CO - 6.125% - DUE 3/1/14	262,130	283,105
HEWLETT PACKARD CO-4.50%-DUE 3/1/13	252,080	267,590
INTERNATIONAL BUSINESS MACHS CORP - 5.70% - DUE 9/14/17	262,198	286,938
JPMORGAN CHASE & CO NT - 6.30% - DUE 4/23/19	247,028	284,565
MCDONALDS CORP MED TERM NTS - 5.80% - DUE 10/15/17	267,998	288,860
MORGAN STANLEY FDIC - 2.25% - DUE 3/13/12	250,000	250,710
MORGAN STANLEY FDIC - VAR RATE - DUE 3/13/12	249,820	254,950
MORGAN STANLEY NT - 5.05% - DUE 1/21/11	100,027	100,186
ORACLE CORP/OZARK HLDG INC NT - 5.25% - DUE 1/15/16	257,315	281,070
WELLS FARGO & CO NT - 5.30% - DUE 8/26/11	258,658	257,675
BLACKROCK INC NT - 5.00% - DUE 12-10-19	250,790	261,055
BOEING CO NT - 4.875% - DUE 2-15-20	255,648	269,123

TY 2010 Investments Corporate Stock Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	309,170	345,200
ALTRIA GROUP INC	40,625	61,550
AMERICAN EXPRESS CO	128,228	128,760
APACHE CORP COM	262,214	394,651
APPLE COMPUTER INC COM	168,575	645,120
AT&T INC COM	44,132	190,970
BERKSHIRE HATHAWAY INC	294,155	400,550
BOEING CO	170,070	195,780
CISCO SYSTEMS INC	134,194	161,840
COCA COLA CO	13,196	197,310
COLGATE PALMOLIVE CO	41,286	60,278
DINGESS-RUM PROPERTIES, INC	792,973	4,211,701
EXXON MOBIL CORP	26,196	603,240
GENERAL ELECTRIC CO.	15,716	219,480
GILEAD SCIENCES INC COM	90,360	144,960
GOLDMAN SACHS GROUP INC	152,113	151,344
GOOGLE INC CL A	90,809	178,191
HOME DEPOT INC	213,594	192,830
INTERNATIONAL BUSINESS MACHS CORP	115,210	146,760
ISHARES TR RUSSELL 2000 VALUE INDEX FD	1,020,790	1,290,212
J P MORGAN CHASE & CO COM	316,534	339,360
JOHNSON & JOHNSON	503,696	510,263
MEDTRONIC INC	225,916	165,051
MICROSOFT CORP	457,600	446,560
ORACLE CORP COM	162,345	406,900
PEPSICO INC COM	227,770	248,254
PFIZER INC	70,060	213,272
PHILIP MORRIS INTL INC	83,964	146,325
PROCTOR & GAMBLE CO	172,725	533,617
SCHLUMBERGER LTD	16,713	167,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPECTRA ENERGY CORP	92,695	124,950
THORNBURG INTL VALUE FUND	1,685,775	1,712,877
VERIZON COMMUNICATIONS	60,063	250,460
WAL MART STORES INC	86,433	377,510
ALASKA AIR GROUP INC	105,123	124,718
APPLIED MATLS INC	34,341	37,724
ARCHER DANIELS MIDLAND CO	55,897	67,229
BLACKROCK INC	39,180	45,739
BRINKER INTL INC	187,392	221,015
CARLISLE COS INC	34,869	35,766
CELGENE CORP	35,640	40,215
CHEVRON CORP	240,462	301,581
DIGITAL RLTY TR INC	62,482	67,002
DU PONT E I DE NEMOURS & CO	96,587	134,427
EDISON INTL	75,976	92,640
ENSCO PLC	60,893	81,938
F5 NETWORKS INC	91,298	167,256
GENZYME CORP	35,560	49,840
ILLINOIS TOOL WORKS INC	52,865	61,410
INTUITIVE SURGICAL INC	96,523	76,036
KANSAS CITY SOUTHERN	42,929	55,039
NEWS CORP	176,734	197,943
PEABODY ENERGY CORP	63,954	105,567
PUBLIC STORAGE	64,831	84,179
SPDR S&P MIDCAP 400	2,507,435	3,077,210
TJX COS INC	186,274	216,401
TEVA PHARMACEUTICAL INDS	121,086	115,207
TRAVELERS COS INC	127,665	146,796
VISA INC	66,964	62,990
WELLS FARGO & CO	120,648	136,356

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WISCONSIN ENERGY CORP	51,020	62,097

TY 2010 Investments Government Obligations Schedule

Name:	MAMIE MCFADDIN WARD HERITAGE FOUNDATION
EIN:	74-6260525
US Government Securities - End of Year Book Value:	1,009,997
US Government Securities - End of Year Fair Market Value:	1,045,390
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491306005031

TY 2010 Investments - Other Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

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
PRODUCING MINERAL INTERESTS - NET	AT COST	0	0
REAL ESTATE, MINERAL INTERESTS & SUNDRY ASSETS - CAPITAL ONE ACCOUNT	AT COST	2,844,971	4,290,672

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491306005031

TY 2010 Other Assets Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	4,423		
INTEREST, DIVIDENDS, RECEIVABLE IN TRANSIT		7,656	7,656

TY 2010 Other Decreases Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Description	Amount
NON-CASH CHANGE IN ASSET	7,967

TY 2010 Other Expenses Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	124,904	124,904		0
INSURANCE	10,074	10,074		0
DUES	1,750	1,750		0
MINERAL EXPENSES	12,450	12,450		0
MAINTENANCE	800	800		0
MISCELLANEOUS	2,049	2,049		0
DINGESS-RUM PROPERTIES, INC - EXPENSES	122,018	122,018		0

TY 2010 Other Income Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MINERAL INCOME	486,112	486,112	486,112
RENTS/LEASE BONUS/OTHER	259,719	259,719	259,719
OTHER INCOME - DINGESS-RUM PROPERTIES, INC	-51,070	-51,070	-51,070
ROYALTIES - DINGESS-RUM PROPERTIES, INC	94,388	94,388	94,388

TY 2010 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	29,846	29,846		0
FOREIGN TAXES	74	74		0
EXCISE TAXES	16,520	16,520		0