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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		B Telephone number (see instructions) (409) 880-1415	
City or town, state or province, country, and ZIP or foreign postal code BEAUMONT, TX 777043928		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 43,776,817		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 instructions))		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (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	277,302	276,786	
	4	Dividends and interest from securities	718,425	718,425	
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	1,048,854		
	b	Gross sales price for all assets on line 6a 13,485,451			
	7	Capital gain net income (from Part IV, line 2) . . .		1,048,854	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	372,891	372,891	
	12	Total.Add lines 1 through 11	2,417,472	2,416,956	
	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).	2,789	2,789	0
	b	Accounting fees (attach schedule).			
	c	Other professional fees (attach schedule)			
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	75,517	75,517	0
	19	Depreciation (attach schedule) and depletion . .			
	20	Occupancy			
	21	Travel, conferences, and meetings.			
	22	Printing and publications			
	23	Other expenses (attach schedule).	324,255	324,255	0
	24	Total operating and administrative expenses. Add lines 13 through 23	402,561	402,561	0
	25	Contributions, gifts, grants paid	1,931,305		1,931,305
	26	Total expenses and disbursements.Add lines 24 and 25	2,333,866	402,561	1,931,305
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	83,606		
	b	Net investment income (if negative, enter -0-)		2,014,395	
	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	60,000	8,500	8,500
	2	Savings and temporary cash investments	1,128,500	1,337,496	1,337,496
	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)	2,803,002	 3,362,792	3,337,682
	b	Investments—corporate stock (attach schedule)	18,947,023	 19,133,197	28,288,177
	c	Investments—corporate bonds (attach schedule)	6,784,488	 5,990,520	6,145,707
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	3,526,567	 3,503,401	4,659,255
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	33,249,580	33,335,906	43,776,817	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	18,982,296	18,982,296	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	14,267,284	14,353,610	
	30	Total net assets or fund balances(see instructions)	33,249,580	33,335,906	
31	Total liabilities and net assets/fund balances(see instructions)	33,249,580	33,335,906		

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 33,249,580
2	Enter amount from Part I, line 27a	2 83,606
3	Other increases not included in line 2 (itemize) ▶ 	3 2,720
4	Add lines 1, 2, and 3	4 33,335,906
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 33,335,906

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	1,048,854
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,035,939	39,072,222	0 052107
2013	1,751,994	38,467,118	0 045545
2012	1,580,262	34,989,775	0 045164
2011	1,499,460	35,412,124	0 042343
2010	1,888,931	34,005,473	0 055548

2	Total of line 1, column (d).	2	0 240707
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 048141
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	42,496,252
5	Multiply line 4 by line 3.	5	2,045,812
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,144
7	Add lines 5 and 6.	7	2,065,956
8	Enter qualifying distributions from Part XII, line 4.	8	1,931,305

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 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

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

40,288

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

40,288

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

45,900

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

45,900

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

5,612

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 5,612 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

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 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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CAPITAL ONE NATIONAL ASSOCIATION Telephone no ▶(409) 880-1415 Located at ▶350 PINE STREET 16TH FLOOR BEAUMONT TX ZIP+4 ▶77701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	4b		No

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))?	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b
	Organizations relying on a current notice regarding disaster assistance check here.	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b
	<i>If "Yes" to 6b, file Form 8870.</i>	No
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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

			(d)	
--	--	--	-----	--

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

				Contributions to
--	--	--	--	------------------

Total number of other employees paid over \$50,000.	0
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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	37,282,181
b	Average of monthly cash balances.	1b	1,201,967
c	Fair market value of all other assets (see instructions).	1c	4,659,255
d	Total (add lines 1a, b, and c).	1d	43,143,403
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	43,143,403
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	647,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,496,252
6	Minimum investment return. Enter 5% of line 5.	6	2,124,813

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	2,124,813
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	40,288
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40,288
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,084,525
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,084,525
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	2,084,525

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	1,931,305
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	1,931,305
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	1,931,305

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,084,525
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	49,350			
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	183,456			
f Total of lines 3a through e.	232,806			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,931,305				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				1,931,305
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	153,220			153,220
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,586			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	79,586			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	79,586			
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

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

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

CAPITAL ONE NATIONAL ASSOCIATION
PO BOX 3928
BEAUMONT, TX 777043928
(409) 880-1415

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	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 Paid during the year See Additional Data Table				
Total			3a	1,931,305
b Approved for future payment				
Total			3b	0

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					277,302
4	Dividends and interest from securities.					718,425
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.					372,891
8	Gain or (loss) from sales of assets other than inventory					1,048,854
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	2,417,472
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		2,417,472

[illegible]

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (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		
RETURN OF CAPITAL	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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,643,512		8,221,961	-578,449
5,505,646		4,184,794	1,320,852
		29,842	-29,842
244,771			244,771
74,526			74,526
2,178			2,178
14,818			14,818

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-578,449
			1,320,852
			-29,842
			244,771
			74,526
			2,178
			14,818

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 Paid during the year				
ALL SAINTS EPISCOPAL SCHOOL 4108 DELAWARE BEAUMONT,TX 77706	N/A	501(C)(3)	CAPITAL BUILDING CAMPAIGN	250,000
ART MUSEUM OF SE TEXAS PO BOX 3703 BEAUMONT,TX 77704	N/A	501(C)(3)	ART EDUCATION PROGRAMS	7,600
BEAUMONT HEALTHY LIVING FOUNDATION 7811 GLADYS AVENUE BEAUMONT,TX 77706	N/A	501(C)(3)	PROMOTIONAL ITEMS	2,850
BEAUMONT HERITAGE SOCIETY 3025 FRENCH ROAD BEAUMONT,TX 77706	N/A	501(C)(3)	IMPROVEMENTS TO THE FRENCH MUSEUM GROUNDS	19,920
BEAUMONT INTERFAITH CHORAL SOCIETY PO BOX 10936 BEAUMONT,TX 77707	N/A	501(C)(3)	PURCHASE MUSIC LEARNING SYSTEM AND BACKUP	1,095
BOY SCOUTS OF AMERICA 4650 W CARDINAL DRIVE BEAUMONT,TX 77705	N/A	501(C)(3)	CAMP ERLAND CAPITAL CAMPAIGN	52,500
CREATIVE CORRECTIONS EDUCATION FOUNDATION 6545 CALDER AVENUE BEAUMONT,TX 77706	N/A	501(C)(3)	RIGHT PATH PROGRAM	5,000
FRIENDS OF THE ORANGE DEPOT PO BOX 2654 ORANGE,TX 77631	N/A	501(C)(3)	RESTORATION OF THE ORANGE DEPOT	5,000
HOPE WOMEN'S RESOURCE CLINIC 3740 LAUREL BEAUMONT,TX 77707	N/A	501(C)(3)	REPLACE ROOFTOP PACKAGE UNITS	12,000
IEA-INSPIRE ENCOURAGE ACHIEVE 595 ORLEANS SUITE 920 BEAUMONT,TX 77701	N/A	501(C)(3)	BRIGHTER FUTURES THROUGH WORKFORCE READINESS PROGRAM	10,000
MAGNOLIA GARDEN CLUB 148 S DOWLEN 642 BEAUMONT,TX 77707	N/A	501(C)(3)	WETLANDS EDUCATION CENTER AT CATTAIL MARSH PROJECT	50,000
MCFADDIN WARD HOUSE INC 1906 MCFADDIN AVE BEAUMONT,TX 77701	N/A	501(C)(3)	OPERATING BUDGET	1,431,090
MONSIGNOR KELLY CATHOLIC HIGH SCHOOL 5950 KELLY DRIVE BEAUMONT,TX 77707	N/A	501(C)(3)	THEATER LIGHTING	10,000
MUSCULAR DYSTROPHY ASSOCIATION 700 NORTH STREET SUITE J BEAUMONT,TX 77701	N/A	501(C)(3)	REPAIR DURABLE MEDICAL EQUIPMENT	5,000
NUTRITION & SERVICES FOR SENIORS 4590 CONCORD BEAUMONT,TX 77703	N/A	501(C)(3)	PURCHASE SHELF-STABLE BOX LUNCHES FOR SENIORS	10,000
Total  3a				1,931,305

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>				
STABLE SPIRIT 295 FLAMINGO STREET VIDOR,TX 77662	N/A	501(C)(3)	FUNDING OF HIPPO THERAPY PROGRAM	9,750
THE ARC OF GREATER BEAUMONT 700 NORTH STREET SUITE Q BEAUMONT,TX 77701	N/A	501(C)(3)	HVAC AND ELECTRICAL IN NEW BUILDING	28,000
UBI CARITAS HEALTH MINISTRIES 4450 HIGHLAND BEAUMONT,TX 77705	N/A	501(C)(3)	EXPANSION PROJECT FOR THE FACILITY	21,500
Total			3a	1,931,305

TY 2015 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
AQUILA THREE PEAKS HIGH INCOME	403,814	384,773
BANK NEW YORK MTN BK ENT SR NT -4.60%- DUE 1-15-20	320,574	324,972
BLACKROCK INC NT - 5.00% - DUE 12-10-19	250,393	276,425
BOEING CO NT - 4.875% - DUE 2-15-20	252,978	278,430
CONOCOPHILLIPS GTD NT - 5.75% - DUE 2/1/19	250,673	270,590
EMERSON ELEC CO NT - 5.25% - DUE 10-15-18	274,985	272,293
FEDERAL HOME LN BKS -3.625%-DUE 3/12/21	101,501	107,708
FEDERAL HOME LN MTG CORP - 1.375% - DUE 5-1-20	239,840	246,143
FEDERAL HOME LN MTG CORP - 2.375% - DUE 1-13-22	245,430	253,473
FEDERAL HOME LN MTG NTS-5.50%-DUE 8/23/17	268,737	267,650
FEDERAL NATL MTG GTD PASSTHRU - 4.5% - DUE 9/1/24	119,152	126,196
GENERAL DYNAMICS CORP GTD SR - 2.25% - DUE 11-15-22	234,280	240,355
GENERAL ELEC CAP CORP MTN FR - 6.00% - DUE 8-7-19	328,893	339,852
GNMA GTD PASSTHRU-5.500%-DUE 5/15/23	46,594	49,844
INTERNATIONAL BUSINESS MACHS CORP - 5.70% - DUE 9/14/17	253,913	268,145
JPMORGAN CHASE & CO - 6.00% - DUE 1/15/18	320,637	324,018
JPMORGAN CHASE & CO NT - 6.30% - DUE 4/23/19	248,580	280,325
MCDONALDS CORP MED TERM NTS - 5.80% - DUE 10/15/17	255,735	266,910
MEDTRONIC INC SR NT - 4.45% - DUE 3-15-20	270,095	269,200
OCCIDENTAL PETE CORP DEL SR NT 2.70% DUE 2/15/23	138,818	141,171

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP OZARK HLDG NT 5.25% DUE 1/15/16	250,743	250,368
SCHWAB CHARLES CORP SR NT - 4.45% - DUE 7-22-20	272,275	272,095
TEXAS INSTRS INC SR GLBL BD- 1.65% - DUE 8-3-19	245,440	247,473
WELLS FARGO ADVANTAGE S/T HIGH YIELD BOND FUND	396,440	387,298

TY 2015 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	139,899	272,658
ACCENTURE PLC CLASS A	167,064	244,530
ACCOR SA	80,002	75,203
ACTIVISION BLIZZARD INC	109,242	251,615
AES CORP	103,846	71,584
ALASKA AIR GROUP INC	39,779	268,098
ALLIANT ENERGY CORP	36,199	44,652
ALMOST FAMILY INC	14,609	19,574
AMERICAN ELEC PWR INC	99,462	154,416
AMERICAN EXPRESS CO	97,026	157,879
AMERICAN STS WTR CO	13,125	19,381
AMERICAN WOODMARK CORP	17,684	35,671
AMERISOURCEBERGEN CORP	82,161	203,790
APPLE INC	77,063	673,664
ARCHER DANIELS MIDLAND CO	93,872	122,144
ARROW ELECTRS INC	56,306	64,853
ASSOCIATED BANC CORP	29,049	33,863
AT&T INC COM	28,177	142,802
ATLANTIC TELE NETWORK INC	13,328	13,847
ATMOS ENERGY CORP	24,509	44,569
AUTONATION INC	51,407	57,751
AVIVA PLC	125,872	115,201
BANCFIRST CORP	13,221	16,003
BANCORPSOUTH INC	39,276	54,289
BANK OF AMERICA CORP	110,371	127,235
BERKSHIRE HATHAWAY INC	168,845	378,955
BLACKROCK INC	29,385	61,294
BOEING CO	73,685	196,642
BOOZ ALLEN HAMILTON HLDG CORP	38,666	78,606
BRANDYWINE RLTY TR	58,030	58,697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRINKER INTL INC	66,919	181,251
BROADRIDGE FINL SOL	28,289	52,064
CALAVO GROWERS INC	16,141	21,511
CELGENE CORP	26,992	123,353
CENTRAL GARDEN & PET CO	11,792	17,490
CHEMED CORP	4,748	8,089
CHEVRON CORP	145,514	179,920
CHINA MOBILE HK LTD	56,669	55,034
CISCO SYS INC	96,303	138,219
COCA COLA CO	9,963	194,609
COMPASS GROUP	56,622	60,215
DELUXE CORP	7,810	16,962
DINGESS-RUM PROPERTIES, INC	2,115,383	4,559,058
DISNEY WALT CO	277,919	354,645
DOVER CORP	107,489	105,760
DST SYS INC	48,803	76,420
DU PONT E I DE NEMOURS & CO	96,826	186,147
E TRADE FINANCIAL CORP	17,551	36,072
EDISON INTL	57,298	107,170
EURONET WORLDWIDE INC	11,342	13,617
EVEREST RE GROUP LTD	32,600	53,279
EXXON MOBIL CORP	13,919	365,196
FACEBOOK INC	151,632	204,087
FEDERAL SIGNAL CORP	9,569	17,023
FIRST AMERN FINL CORP	40,599	52,127
FLUOR CORP	51,840	35,887
FOOT LOCKER INC	63,778	97,570
FORD MTR CO	56,778	45,793
GENERAL ELECTRIC CO.	11,866	282,219
GILEAD SCIENCES INC COM	34,111	305,594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	114,930	122,556
GREATBATCH INC	5,468	8,138
HALLIBURTON CO	77,815	77,271
HANOVER INS GROUP INC	31,075	42,459
HARRIS CORP	29,658	51,966
HASBRO INC	97,297	127,310
HEADWATERS INC	11,283	14,340
HEALTH NET INC	33,322	98,240
HEALTHCARE TR AMER INC	40,383	54,156
HIGHWOODS PPTYS INC	53,752	62,958
HILLENBRAND INC	41,293	41,423
HOME DEPOT INC	200,282	292,273
HONEYWELL INTL INC	46,705	60,071
HSBC FRONTIER MARKETS FUND	372,148	270,925
HUNTINGTON INGALLS INDS INC	67,047	92,347
IDACORP INC	45,571	74,732
ILLINOIS TOOL WORKS INC	71,426	126,508
ING GROEP	99,953	104,638
INGREDION INC	52,454	72,838
INTEGRATED DEVICE TECH INC	78,419	75,256
INTEL CORP	87,394	130,221
INTERNATIONAL BUSINESS MACHS CORP	145,951	159,639
INTESA SANPAOLO S P A	109,083	105,164
ITV PLC	72,203	86,265
J P MORGAN CHASE & CO COM	223,948	373,730
JETBLUE AWYS CORP	19,278	47,565
JOHNSON & JOHNSON	264,226	456,077
KANSAS CITY SOUTHERN	108,884	124,326
KIMBERLY CLARK CORP	129,017	154,033
KOREA ELEC PWR CORP	35,829	39,313

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNOX INTL INC	44,496	85,931
LIBERTY GLOBAL PLC	86,121	88,617
LITHIA MTRS INC	14,973	24,321
LLOYDS BANKING GROUP PLC	89,912	84,680
LULULEMON ATHLETICA INC	53,255	52,785
LYONDELLBASELL IND N V	123,029	138,171
MARATHON OIL CORP	114,056	39,910
MATRIX SVC CO	23,422	27,031
MCKESSON CORP	101,314	114,393
MEDTRONIC INC	183,141	183,070
MICROSOFT CORP	128,317	267,968
NATUS MEDICAL INC	8,128	13,550
NEENAH PAPER INC	18,674	28,843
NESTLE S A	73,642	72,838
NEW JERSEY RES CORP	14,111	21,556
NIELSEN N V	64,659	66,405
NIPPON TELEG & TEL CORP	127,790	152,959
NOVARTIS AG	72,948	65,649
NOVO-NORDISK	66,182	90,431
ORACLE CORP COM	84,919	248,404
ORMAT TECHNOLOGIES INC	12,794	16,083
PATTERSON - UTI ENERGY INC	63,790	29,949
PEPSICO INC COM	114,801	196,343
PFIZER INC	52,890	296,815
PHILIP MORRIS INTL INC	63,477	166,150
PIPER JAFFRAY COS	25,564	24,038
PNC FINL SVCS GROUP INC	129,615	151,543
PRUDENTIAL FINL INC	82,221	78,154
PUBLIC STORAGE	49,209	156,051
QUALCOMM INC	108,485	94,472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO	119,996	146,945
RECKITT BENCKISER GROUP	56,703	56,045
RENAULT S A	33,228	43,088
ROCHE HOLDING LTD	81,109	78,662
RUTHS HOSPITALITY GROUP INC	16,069	17,814
S & T BANCORP INC	8,891	11,249
SANMINA CORP	26,146	35,130
SIMMONS 1ST NATL CORP	19,296	28,351
SNAP ON INC	75,931	93,429
SONY CORP	91,792	94,527
SOVRAN SELF STORAGE INC	17,968	28,437
SPECTRA ENERGY CORP	69,892	90,254
SVB FINL GROUP	59,648	59,450
TESORO CORP	31,410	65,013
TEXAS INSTRUMENTS INC	89,104	119,760
TIME WARNER INC	111,224	118,993
TJX COS INC	72,121	267,685
TORO CO	15,506	36,900
TOTAL S A	73,898	72,370
TOYOTA MOTOR CORP	120,681	110,490
TRAVELERS COS INC	96,415	224,591
UBS ALERIAN MLP INDEX ETN	462,735	270,756
UBS GROUP	84,044	88,230
UNITED STS STL CORP	80,594	15,122
UNITEDHEALTH GROUP INC	154,968	355,273
UNIVERSAL FST PRODS INC	12,861	15,930
VCA INC	9,732	24,640
VERIZON COMMUNICATIONS	24,082	146,749
VISA INC	76,195	305,547
WALGREENS BOOTS ALLIANCE INC	103,874	160,943

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEBMD HEALTH CORP	56,092	58,250
WELLS FARGO & CO	120,481	246,251
WESTAR ENERGY INC	25,262	33,928
ASSURED GUARANTY LTD	72,558	67,159
AMBARELLA INC	73,232	65,439
DELPHI AUTOMOTIVE PLC	92,570	93,189
ENDURANCE SPECIALTY HOLDINGS	13,934	17,469
HERBALIFE LTD	59,587	52,440
SHIP FINANCE INTL LTD	18,770	18,078
PERRIGO CO	37,082	36,320
AERCAP HOLDINGS	84,719	75,357
NXP SEMICONDUCTORS	90,600	82,004
AZZ INC	19,114	20,005
ALLEGiant TRAVEL CO	11,156	11,077
ALNYLAM PHARMACEUTICALS INC	19,923	24,759
ALPHABET INC	37,673	189,720
AMERICAN AXLE & MFG HLDGS INC	7,974	6,705
ARM HLDGS PLC	63,211	62,838
ATLANTIA SPA	77,394	75,544
BEMIS INC	85,396	81,157
BIG LOTS INC	40,221	32,836
BOYD GAMING CORP	12,356	14,684
BRADY CORP	21,328	18,821
BROADSOFT INC	15,178	13,331
CME GROUP INC	102,255	99,569
CSG SYS INTL INC	20,014	20,185
CVR ENERGY INC	45,956	37,855
CADENCE DESIGN SYSTEM INC	75,219	86,736
CAMBREX CORP	14,825	21,191
CARLISLE COS INC	46,945	40,177

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATHAY GEN BANCORP	45,954	55,235
CIRRUS LOGIC INC	16,416	14,056
CITY HLDG CO	20,883	20,629
CLOROX CO	141,268	163,611
COMPAGNIE DE ST GOBAIN	102,526	97,420
COMPASS MINERALS INTL INC	59,162	49,753
COOPER TIRE & RUBR CO	47,835	42,733
COSTCO WHSL CORP	125,722	133,238
CTRIIP COM INTL LTD	39,157	49,758
DENTSPLY INTL INC	58,398	58,051
DEUTSCHE BOERSE	94,032	98,630
DIGITAL RLTY TR INC	66,145	69,495
EPR PPTYS	12,806	13,385
EAST JAPAN RAILWAY CO	75,070	75,243
ELECTRONICS FOR IMAGING INC	9,962	9,535
EXPRESS INC	25,283	25,091
FACTSET RESEARCH SYSTEMS INC	57,936	59,663
FIRST FINL BANCORP	20,601	18,829
FIRST NBC BK HLDG CO	29,085	26,023
FIRST REP BK SAN FRAN CALI	44,798	43,071
FIRST SOLAR INC	46,845	57,939
FREEPORT-MCMORAN INC	49,942	31,636
FRESENIUS SE & CO	54,379	55,145
FUTUREFUEL CORP	8,872	8,262
GOPRO INC	61,344	22,603
GRACO INC	50,493	50,233
HDFC BANK LTD	36,160	38,192
HEINEKEN	50,728	54,122
HONG KONG EXCHANGES & CLEARING	75,037	71,406
ICU MED INC	15,557	15,113

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISTAR FINL INC	12,110	10,909
IBERDROLA	37,340	37,569
IMPAX LABORATORIES INC	13,654	12,999
INTERDIGITAL INC	18,663	17,556
INTERNATIONAL CONS AIRLS GROUP	33,637	38,107
INTERPUBLIC GROUP COS INC	63,368	69,281
INVESTORS REAL ESTATE TR	19,499	16,882
IROBOT CORP	9,625	10,231
JANUS CAP GROUP INC	49,041	43,792
JAPAN EXCHANGE GROUP INC	58,638	60,972
JONES LANG LASALLE INC	97,146	93,039
KAISER ALUMINUM CORP	13,232	15,393
LAWSON PRODS INC	27,960	26,339
LEIDOS HLDGS INC	69,307	87,766
LONDON STK EXCHANGE GROUP	38,506	40,427
MATSON INC	52,053	58,488
MERCURY SYS INC	22,732	24,823
MID AMER APT CMNTYS INC	56,358	62,841
MOMENTA PHARMACEUTICALS INC	11,459	7,850
MONSTER WORLDWIDE INC	19,902	14,783
MOVADO GROUP INC	14,016	13,112
NIC INC	14,818	14,544
NATIONAL GRID PLC	40,775	42,072
NATIONAL PRESO INDS INC	26,594	27,427
NETFLIX INC	102,010	114,380
NOKIA CORP	68,025	64,991
NUTRI SYS INC	43,449	39,255
OLD REP INTL CORP	95,581	106,638
OLYMPIC STEEL INC	6,762	6,960
OMEGA HEALTHCARE INVS INC	141,923	169,163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OMNICELL INC	22,742	18,959
OUTERWALL INC	13,694	8,514
PBF ENERGY INC	72,567	89,154
PDC ENERGY INC	24,841	26,370
PETMED EXPRESS INC	19,915	21,819
PILGRIMS PRIDE CORP	59,582	51,448
PROVIDENT FINL SVCS INC	19,483	20,009
QUINTILES TRANSNATIO HLDGS INC	40,365	41,127
RADISYS CORP	7,540	7,011
RUDOLPH TECHNOLOGIES INC	18,724	18,287
SCOTTS MIRACLE GRO CO	43,386	42,061
SMITH & WESSON HLDG CORP	35,967	42,114
SMITH (A.O.) CORP	71,839	87,795
STAMPS COM INC	73,683	130,326
SUEZ ENVIRONMENT CO	36,553	39,038
SUMITOMO MITSUI TR HLDGS INC	68,225	57,787
SYKES ENTERPRISES INC	16,480	15,790
TELECOM ITALIA S P A	115,662	115,912
TETRO TECHNOLOGIES INC	18,118	15,055
TETRA TECH INC	18,716	17,459
TOOTSIE ROLL INDS INC	46,250	44,668
II VI INC	15,113	14,514
UNITED FIRE GROUP INC	25,183	26,166
UNITED THERAPEUTICS CORP	36,998	37,586
UNIVERSAL DISPLAY CORP	15,580	21,177
UNIVERSAL INS HLDGS INC	24,836	22,601
VALERO ENERGY CORP	154,697	185,967
VALSPAR CORP	99,596	99,291
VEEVA SYS INC	55,378	52,940
VINCI S A	90,646	95,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIVENDI S A	57,541	50,742
WEST PHARMACEUTICAL SVCS INC	45,950	43,539
WISDOMTREE INVTS INC	78,801	48,326
WORLD ACCEP CORP	12,013	10,128
VIRTUS EMERGING MARKETS OPPORTUNITY FUND	278,562	277,633

TY 2015 Investments Government Obligations Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

**US Government Securities - End of
Year Book Value:**

3,362,792

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

3,337,682

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

0

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

0

TY 2015 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
REAL ESTATE, MINERAL INTERESTS & SUNDRY ASSETS - CAPITAL ONE ACCOUNT	AT COST	1,323,529	2,479,383

TY 2015 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	2,789	2,789		0

TY 2015 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	118,140	118,140		0
INSURANCE	4,578	4,578		0
MINERAL EXPENSES	12,472	12,472		0
MISCELLANEOUS	-20,052	-20,052		0
R&M	600	600		0
DINGESS-RUM PROPERTIES, INC - EXPENSES	172,235	172,235		0
OTHER ALLOCABLE EXPENSE	4,166	4,166		0
INVESTMENT MANAGEMENT FEE	29,916	29,916		0
APPRAISAL FEE	2,200	2,200		0

TY 2015 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	282,763	282,763	282,763
RENTS/LEASE BONUS/OTHER	104,045	104,045	104,045
OTHER INCOME - DINGESS-RUM PROPERTIES, INC	-57,302	-57,302	-57,302
ROYALTIES - DINGESS-RUM PROPERTIES, INC	40,430	40,430	40,430
INJECTION PAYMENT - VIEOLA	2,955	2,955	2,955

TY 2015 Other Increases Schedule

Name: MAMIE MCFADDIN WARD HERITAGE FOUNDATION

EIN: 74-6260525

Description	Amount
UNREALIZED GAIN/LOSS	2,720

TY 2015 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	27,093	27,093		0
FOREIGN TAXES	13,424	13,424		0
EXCISE TAXES	35,000	35,000		0