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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 3928

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

A Employer identification number
76-6024806

B Telephone number (see page 10 of the instructions)
(409) 880-1415

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)
\$ 3,483,124

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	44,298	44,297		
	4 Dividends and interest from securities.	33,447	33,408		
	5a Gross rents	18	18		
	b Net rental income or (loss) _____ 18				
	6a Net gain or (loss) from sale of assets not on line 10	96,678			
	b Gross sales price for all assets on line 6a _____ 2,094,820				
	7 Capital gain net income (from Part IV , line 2)		96,678		
	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)				
Operating and Administrative Expenses	11 Other income (attach schedule)	41,576	1,574		
	12 Total. Add lines 1 through 11	216,017	175,975		
	13 Compensation of officers, directors, trustees, etc	42,962	42,962		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,150	2,150		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,674	1,674		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	333	333		0
	24 Total operating and administrative expenses. Add lines 13 through 23	47,119	47,119		0
	25 Contributions, gifts, grants paid	148,504			148,504
	26 Total expenses and disbursements. Add lines 24 and 25	195,623	47,119		148,504
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,394			
	b Net investment income (if negative, enter -0-)		128,856		
	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	36,040	19,477	19,477
	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			
	10a	Investments—U S and state government obligations (attach schedule)	584,040	 529,998	557,671
	b	Investments—corporate stock (attach schedule)	1,103,515	 1,381,031	1,676,368
	c	Investments—corporate bonds (attach schedule).	526,287	 632,338	636,911
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	817,349	 525,189	587,297
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 5,808	 5,400	 5,400
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,073,039	3,093,433	3,483,124

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	1,886,116	1,886,116	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,186,923	1,207,317	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,073,039	3,093,433	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,073,039	3,093,433	

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	3,073,039
2	Enter amount from Part I, line 27a	2	20,394
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,093,433
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	3,093,433

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)
1 a	HEMF MANAGEMENT, L L C	P		
b	HEMF MANAGEMENT, L L C	P		
c	PUBLICLY TRADED SECURITIES	P		
d	CAPITAL GAINS DIVIDENDS	P		
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		216	-216
b	2,160		2,160
c	2,090,978	1,997,926	93,052
d	1,682		1,682
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-216
b			2,160
c			93,052
d			1,682
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	96,678
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))
2010	122,100	3,229,074	0 037813
2009	107,000	2,691,724	0 039751
2008	163,603	3,021,252	0 054151
2007	172,000	3,490,728	0 049273
2006	165,000	3,307,885	0 049881

2	Total of line 1, column (d).	2	0 230869
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046174
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,327,846
5	Multiply line 4 by line 3.	5	153,660
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,289
7	Add lines 5 and 6.	7	154,949
8	Enter qualifying distributions from Part XII, line 4.	8	148,504

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 VIExcise 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	2,577	
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	2,577	
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	2,577	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,997		
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	4,997	
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	2,420	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	2,420	Refunded	11	0

Part VII-AStatements 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?		Yes	No
		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)?			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 2011 or the taxable year beginning in 2011 (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)*

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? Website address N/A	13	Yes	
14	The books are in care of CAPITAL ONE NATIONAL ASSOCIATION Telephone no (409) 880-1415 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.			
16	At any time during calendar year 2011, 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?	15		
			Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	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 2011?	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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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>	☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		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		

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 PO BOX 3928 BEAUMONT, TX 777043928	TRUSTEE 20 00	42,962	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 23 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	3,299,659
b	Average of monthly cash balances.	1b	27,759
c	Fair market value of all other assets (see page 24 of the instructions).	1c	51,106
d	Total (add lines 1a, b, and c).	1d	3,378,524
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	3,378,524
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	50,678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,327,846
6	Minimum investment return. Enter 5% of line 5.	6	166,392

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	166,392
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,577
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,577
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	163,815
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	163,815
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	163,815

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	148,504
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	148,504
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	148,504
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				163,815
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			31,935	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 148,504				
a Applied to 2010, but not more than line 2a			31,935	
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 2011 distributable amount.				116,569
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				47,246
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIVPrivate 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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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
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

NONE

c

Any submission deadlines

NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Form 990-PF (2011)

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	148,504
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 page 28 of the 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					44,298
4	Dividends and interest from securities.					33,447
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					18
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					41,576
8	Gain or (loss) from sales of assets other than inventory					96,678
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	216,017
13	Total. Add line 12, columns (b), (d), and (e).					216,017

[illegible]

Part XVII

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

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		
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. ***** Signature of officer or trustee 2012-05-11 Date ***** Title				
Sign Here Paid Preparer's Use Only	Preparer's Signature PAUL W PARKER	Date	Check if self-employed ☐	PTIN P01055650
	Firm's name COOK PARKER PLLC PO BOX 7343		Firm's EIN 26-0516665	
	Firm's address BEAUMONT, TX 777267343		Phone no (409) 899-1040	

May the IRS discuss this return with the preparer shown above? See instructions

☐

Yes

☒

No

Additional Data

Software ID:
Software Version:
EIN: 76-6024806
Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION
TRUST

Form 990PF - Special Condition Description:

Special Condition Description

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>				
ART MUSEUM OF SOUTHEAST TEXAS500 MAIN STREET BEAUMONT,TX 77701	N/A	501(C)(3)	FUNDING FOR CAPITAL IMPROVEMENTS	8,230
BOY SCOUTS OF AMERICA4650 CARDINAL DRIVE BEAUMONT,TX 77705	N/A	501(C)(3)	FUNDING FOR COMMUNITY OUTREACH PROGRAMS	22,000
FIRE MUSEUM OF TEXAS400 WALNUT STREET BEAUMONT,TX 77701	N/A	501(C)(3)	FUNDING FOR CAPITAL IMPROVEMENTS	6,092
JASON ALLIANCE OF SOUTHEAST TEXAS855 EAST FLORIDA BOX 9 BEAUMONT,TX 77705	N/A	501(C)(3)	PROJECT FUNDING MYSTERIES OF EARTH AND MARS	10,000
KVLU LAMAR UNIVERSITY4400 MARTIN LUTHER KING PRWY BEAUMONT,TX 77710	N/A	501(C)(3)	FUNDING FOR DIGITAL COMPATIBILITY EQUIPMENT	15,000
LAMAR UNIVERSITY4400 MARTIN LUTHER KING BLVD BEAUMONT,TX 77710	N/A	501(C)(3)	FUNDING FOR TEXAS HONORS LEADERSHIP PROGRAM	25,000
SOME OTHER PLACES590 CENTER BEAUMONT,TX 77701	N/A	501(C)(3)	FUNDING FOR COMMUNITY OUTREACH PROGRAMS	25,000
SOUTHEAST TEXAS FAMILY RESOURCE CENTER2060 IRVING BEAUMONT,TX 77701	N/A	501(C)(3)	FUNDING OF THE KIDS IN MOTION SAFE HAVEN AFTER SCHOOL	20,000
ST ANTHONY CATHEDRAL SCHOOL 850 FORSYTHE BEAUMONT,TX 77701	N/A	501(C)(3)	FUNDING FOR AUDIO EQUIPMENT PROJECT	17,182
Total  3a				148,504

TY 2011 Accounting Fees Schedule**Name:** H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST**EIN:** 76-6024806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,150	2,150		0

**TY 2011 Investments Corporate
Bonds Schedule****Name:** H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST**EIN:** 76-6024806

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUCOR CORP SENIOR	99,872	102,673
ORACLE CORP OZARK HLDG INC	104,052	115,470
GOLDMAN SACHS GROUP INC	106,452	103,209
JP MORGAN CHASE & CO SR NT	104,833	106,287
MORGAN STANLEY GLOBAL MEDIUM TERM	108,129	98,744
BAXTER INTL INC	109,000	110,528

TY 2011 Investments Corporate
Stock Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST
EIN: 76-6024806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO COM	22,163	27,873
CISCO SYS INC COM	14,707	17,357
EXXON MOBIL CORP COM	47,234	69,079
FEDEX CORP COM	17,930	21,713
GENERAL ELEC COM	22,388	31,969
INTERNATIONAL BUSINESS MACHS CORP	9,207	26,663
MEDTRONIC INC COM	15,128	13,961
PROCTOR & GAMBLE CO COM	24,196	39,426
QUALCOMM INC COM	19,724	27,624
VERIZON COMMUNICATIONS INC COM	21,105	24,674
WAL MART STORES INC COM	6,605	8,366
YUM BRAND INC COM	15,370	27,440
APACHE CORP COM	10,911	13,587
APPLE COMPUTER INC COM	23,990	72,900
COCA COLA CO.	34,749	46,880
GILEAD SCIENCES INC COM	10,108	12,484
GOOGLE INC CL A	19,387	32,295
CSX CORP	8,344	14,215
CELGENE CORP	9,486	12,844
COSTCO WHOLESALE CORP	14,052	18,330
DISNEY WALT COMPANY	13,774	15,938
FREEPORT-MCMORAN COPPER & GOLD INC.	17,706	19,462
HONEYWELL INTERNATIONAL INC.	13,733	14,946
NOVARTIS AG SPONSORED	19,846	23,440
US BANCORP DEL COM NEW	24,124	25,562
INTUITIVE SURGICAL INC COM NEW	7,599	18,520
JP MORGAN CHASE & CO COM	34,738	33,250
CHEVRON CORP NEW COM	28,847	37,772
FLUOR CORP NEW COM	16,726	14,573
BUNGE LIMITED COM	17,818	14,300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC COM	14,268	23,103
ABBOTT LABS COM	18,278	20,243
CVS CAREMARK CORP COM	13,854	17,943
MASTERCARD INC CL A	15,614	24,233
NOBLE ENERGY INC COM	17,748	18,878
ORACLE CORP COM	17,003	21,931
TJX COS INC NEW COM	16,737	21,624
WELLS FARGO & CO NEW COM	24,298	23,977
AMERICAN TOWER CORP CL A	6,449	9,002
DOMINION RES INC VA NEW COM	14,911	17,782
E M C CORP MASS COM	18,231	19,925
F5 NETWORKS INC COM	12,082	17,510
NEWS CORP CL A	15,260	19,356
NORTHEAST UTILITIES COM	14,985	17,855
SPECTRA ENERGY CORP COM	12,810	18,450
STARBUCKS CORP COM	13,235	22,085
VMWARE INC CL A COM	12,386	14,558
WELLPOINT INC COM	13,760	14,575
ACCENTURE PLC CLASS A	11,389	11,444
COVIDIEN PLC	11,265	11,703
HERBALIFE LTD	16,176	16,018
ALTERA CORP COM	16,924	15,768
AUTODESK INC COM	14,097	10,464
BIOGEN IDEC INC COM	11,136	17,058
CARDINAL HEALTH INC COM	21,823	21,320
CHUBB CORP COM	23,567	25,957
DISCOVER FINL SVCS COM	13,564	14,040
FRANKLIN RES INC COM	11,094	11,047
HALLIBURTON CO COM	26,743	21,741
HANSEN NATURAL CORP COM	18,286	23,496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP COM	18,319	21,461
MACYS INC COM	16,734	23,009
MARATHON OIL CORP COM	14,500	14,489
METLIFE INC COM	15,809	12,628
MOLYCORP INC DEL COM	20,952	15,107
MONSANTO CO NEW COM	16,411	16,116
MYRIAD GENETICS INC COM	10,176	9,214
NASDAQ OMX GROUP INC	11,188	11,029
NATIONAL OILWELL INC COM	17,394	16,658
OMNICOM GROUP INC COM	16,333	16,272
PERKINELMER INC COM	8,445	8,500
PRICELINE COM INC COM NEW	18,404	18,708
RAYTHEON CO COM NEW	17,016	16,207
SANDISK CORP COM	15,786	16,485
SIMON PPTY GROUP INC NEW COM	23,290	27,722
SMITHFIELD FOODS INC COM	14,752	17,967
THORATEC CORP COM NEW	7,608	9,229
TRAVELERS COS INC COM	24,047	24,851
VF CORP COM	15,274	19,683
VODAFONE GROUP PLC NEW	15,890	16,117
WHIRLPOOL CORP COM	16,892	9,964
ZIMMER HLDGS INC COM	16,143	14,423

**TY 2011 Investments Government
Obligations Schedule****Name:** H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST**EIN:** 76-6024806**US Government Securities - End of
Year Book Value:**

529,998

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

557,671

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

0

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

0

TY 2011 Investments - Other Schedule**Name:** H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST**EIN:** 76-6024806

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEMF MANAGEMENT LLC	AT COST	45,703	45,703
THORNBURG INTERNATIONAL VALUE FUND CLASS I	AT COST	74,721	101,314
VANGUARD SMALL CAP GROWTH INDX FUND #861	AT COST	39,686	50,175
HOMESTEAD SMALL-COMPANY STOCK	AT COST	56,868	62,432
LEGG MASON CLEARBRIDGE MID CAP	AT COST	209,565	226,019
WELLS FARGO ADVANTAGE EMERGING MARKETS	AT COST	98,646	101,654

TY 2011 Other Assets Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE FROM COMMON TRUST FUND	214	403	403
EXCISE TAX DEPOSIT	5,594	4,997	4,997

TY 2011 Other Expenses Schedule**Name:** H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST**EIN:** 76-6024806

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSE	37	37		0
OVERHEAD EXPENSE	153	153		0
PORTFOLIO EXPENSES	142	142		0
ADMINISTRATIVE EXPENSES	1	1		0

TY 2011 Other Income Schedule**Name:** H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST**EIN:** 76-6024806

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HEMF MANAGEMENT, LLC	1,763	1,763	1,763
HEMF MANAGEMENT, LLC	2	0	2
HEMF MANAGEMENT, LLC	-248	-248	-248
HEMF MANAGEMENT, LLC	59	59	59
REFUND OF 2006 GRANT (HOTEL BEAUMONT)	40,000	0	40,000

TY 2011 Taxes Schedule**Name:** H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST**EIN:** 76-6024806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEVERANCE TAX	100	100		0
EXCISE TAX	597	597		0
FOREIGN TAXES PAID	977	977		0