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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
H E AND KATE DISHMAN CHARITABLE
FOUNDATION TRUST

A Employer identification number
76-6024806

Number and street (or P O box number if mail is not delivered to street address) Room/suite
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)* ▶$ 4,177,004

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

			(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	25,276	25,276		
	4	Dividends and interest from securities	58,895	58,575		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	327,385			
	b	Gross sales price for all assets on line 6a 2,844,726				
	7	Capital gain net income (from Part IV, line 2)		327,385		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	64	64		
	12	**Total.** Add lines 1 through 11	411,620	411,300		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,703	48,703		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,000	2,000		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,528	15,528		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	23	23		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,254	66,254		0
	25	Contributions, gifts, grants paid	121,875			121,875
	26	**Total expenses and disbursements.** Add lines 24 and 25	188,129	66,254		121,875
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	223,491			
	b	**Net investment income** (if negative, enter -0-)		345,046		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	137,224	141,337	141,337
	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)	651,415	403,671	399,035
	b	Investments—corporate stock (attach schedule)	1,284,017	1,992,311	2,144,570
	c	Investments—corporate bonds (attach schedule)	680,477	870,633	869,155
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,103,324	693,409	612,306
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	32,014	10,601	10,601
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,888,471	4,111,962	4,177,004
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	2,002,355	2,225,846	
	30	**Total net assets or fund balances** (see instructions)	3,888,471	4,111,962	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,888,471	4,111,962	

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	3,888,471
2	Enter amount from Part I, line 27a	2	223,491
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,111,962
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	4,111,962

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	PUBLICLY TRADED SECURITIES	P		
b	HEMF RESIDUAL CAPITAL	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,826,689		2,512,590	314,099
b			4,751	-4,751
c	18,037			18,037
d				
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				314,099
b				-4,751
c				18,037
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	327,385
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	144,500	4,228,567	0 034172
2013	134,000	3,663,256	0 036579
2012	132,500	3,102,333	0 042710
2011	148,504	3,327,846	0 044625
2010	122,100	3,229,074	0 037813

2	**Total** of line 1, column (d).	2	0 195899
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 039180
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,193,383
5	Multiply line 4 by line 3.	5	164,297
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,450
7	Add lines 5 and 6.	7	167,747
8	Enter qualifying distributions from Part XII, line 4.	8	121,875

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			1	6,901
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	6,901
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	6,901
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,500		
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	14,500
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	7,599
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,599 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	13	Yes	

Website address ▶N/A

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

			Yes	No
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?	16		No
	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 ▶			

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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 2014 , 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	Yes	
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.		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

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 4945(d)(4)(A)? (see 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 instructions)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	48,703	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,107,360
b	Average of monthly cash balances	1b	139,281
c	Fair market value of all other assets (see instructions)	1c	10,601
d	**Total** (add lines 1a, b, and c)	1d	4,257,242
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	4,257,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,859
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,193,383
6	**Minimum investment return.** Enter 5% of line 5	6	209,669

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	209,669
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 6,901		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,901
3	Distributable amount before adjustments Subtract line 2c from line 1	3	202,768
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	202,768
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	202,768

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	121,875
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	121,875
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	121,875

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				202,768
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			161,863	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 121,875				
a Applied to 2014, but not more than line 2a			121,875	
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.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			39,988	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				202,768
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	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 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:

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 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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				121,875
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					25,276
4 Dividends and interest from securities. . .					58,895
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.					64
8 Gain or (loss) from sales of assets other than inventory					327,385
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	411,620

13 Total. Add line 12, columns (b), (d), and (e). 13 411,620

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3-8	ALL AMOUNTS REPRESENT EARNINGS ON INVESTMENTS AND GAINS AND LOSSES ON THE SALE OF INVESTMENTS, WHICH PROVIDE FUNDS SOLELY FOR THE ACCOMPLISHMENT OF THE ORGANIZATION'S CHARITABLE PURPOSES

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
PAUL W PARKER				P01055650

Firm's name ▶ COOK PARKER PLLC

Firm's EIN ▶ 26-0516665

Firm's address ▶ PO BOX 7343 BEAUMONT, TX 777267343

Phone no (409) 899-1040

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITY INC PO BOX 3174 BEAUMONT,TX 77704	N/A	501(C)(3)	FUNDING FOR COMMUNITY HOUSING	8,325
JASON ALLIANCE OF SOUTHEAST TEXAS 855 EAST FLORIDA BOX 9 BEAUMONT,TX 77705	N/A	501(C)(3)	FUNDING FOR CURRICULUM AND GAMES TO STIMULATE KIDS INTEREST IN MATH AND SCIENCE	18,000
KVLU LAMAR UNIVERSITY PO BOX 10064 BEAUMONT,TX 777100064	N/A	501(C)(3)	FUNDING FOR STATION TRANSMITTER TO FUNCTION IN THE EVENT OF A POWER OUTAGE	10,000
LAMAR UNIVERSITY 4400 MARTIN LUTHER KING BLVD BEAUMONT,TX 77710	N/A	501(C)(3)	FUNDING FOR THE "LIVING LABORATORY OF ENERGY" PROGRAM	5,000
MAGNOLIA GARDEN CLUB 148 S DOWLEN RD 642 BEAUMONT,TX 77707	N/A	501(C)(3)	FUNDING FOR THE WETLAND EDUCATION CENTER	35,000
NUTRITION & SERVICES FOR SENIORS 4590 CONCORD BEAUMONT,TX 77703	N/A	501(C)(3)	FUNDING FOR TRANPORTATION AND EQUIPMENT	12,000
SOME OTHER PLACE PO BOX 843 BEAUMONT,TX 777040843	N/A	501(C)(3)	FUNDING FOR SCHOOL SUPPLIES AND CLOTHING FOR NO/LOW INCOME FAMILIES	25,000
STABLE SPIRIT 295 FLAMINGO LANE ROSE CITY,TX 77662	N/A	501(C)(3)	FUNDING FOR EQUINE THERAPY	8,550
Total . . . . ▶ **3a**				121,875

TY 2015 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	2,000	2,000		0

TY 2015 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
JP MORGAN CHASE & CO SR NT	102,773	108,433
BAXTER INTL INC	105,100	104,939
OCCIDENTAL PETE CORP DEL SR NT	99,595	98,772
ILLINOIS TOOL WKS INC SR NT	99,952	100,105
PETROLOGISTICS FIN CORP SR NT	105,418	104,500
CVS CAREMARK CORPORATION 2.75%	98,146	97,431
CUBESMART L P 4.375%	108,191	102,891
FEDERAL HOME LN MTG CORP 2.375%	151,458	152,084

TY 2015 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
EXXON MOBIL CORP	37,259	36,870
GENERAL ELEC	6,305	19,624
VERIZON COMMUNICATIONS INC	5,222	7,395
APPLE INC	2,757	54,735
COSTCO WHOLESALE CORP	6,106	14,374
DISNEY WALT COMPANY	17,917	32,470
JP MORGAN CHASE & CO	10,557	24,035
CHEVRON CORP	13,613	16,733
FLUOR CORP	7,321	6,752
CVS HEALTH CORPORATION	12,109	21,705
TJX COS INC	3,438	9,927
WELLS FARGO & CO	12,619	25,006
TRAVELERS COS INC	15,018	20,314
EXPRESS SCRIPTS HLDG CO	7,217	9,789
MICROSOFT CORP	14,643	20,527
PHILIP MORRIS INTL INC	10,751	10,900
LYONDELLBASELL INDUSTRIES N V SHS A	12,835	15,989
GILEAD SCIENCES INC	12,177	18,923
UBS ALERIAN MLP INDEX ETN	169,682	120,598
EVEREST RE GROUP LTD	14,645	15,563
AT&T INC	6,736	6,538
ALEXION PHARMACEUTICALS INC	8,986	10,682
AMAZON COM INC	19,036	33,119
AMERISOURCEBERGEN CORP	6,739	7,882
BANK OF AMERICA CORP	12,679	12,370
BANK NEW YORK MELLON CORP	10,470	10,800
BIOGEN IDEC INC	5,443	5,514
CME GROUP INC	8,428	8,969
CELGENE CORP	10,298	11,976
CLOROX CO	10,298	12,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA COLA ENTERPRISES INC NEW COM	4,419	6,992
COMPASS MINERALS INTL INC	3,280	2,785
FACEBOOK INC CL A	17,635	24,804
GENERAL DYNAMICS CORP	17,109	16,483
GOLDMAN SACHS GROUP INC	9,688	9,192
HARRIS CORP DEL	16,800	18,336
HOME DEPOT INC	12,769	17,193
INTUITIVE SURGICAL INC	10,884	11,469
JOHNSON & JOHNSON	36,544	34,719
JONES LANG LASALLE INC	15,041	15,666
LINCOLN NATL CORP IND	12,539	11,208
LINEAR TECHNOLOGY CORP	5,570	5,054
LINKEDIN CORP COM CL A	9,302	9,003
LOCKHEED MARTIN CORP	10,823	12,595
MCKESSON CORP	11,622	11,242
NETFLIX INC	3,101	6,520
NIKE INC CLASS B	10,001	13,125
PFIZER INC	17,834	18,981
PHILLIPS 66	6,710	7,689
SCHLUMBERGER LTD	6,210	5,092
SOUTHWEST AIRLS CO	12,368	13,607
STATE STR CORP	5,202	4,512
SUNTRUST BKS INC	8,108	8,697
SYSCO CORP	17,044	18,286
TEXAS INSTRS INC	21,849	22,856
3M CO	7,605	7,231
VISA INC CL A	13,305	16,518
AMBARELLA INC	16,024	14,492
ASSURED GUARANTY LTD	5,939	5,497
ACCENTURE PLC CLASS A	8,561	9,301

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENDURANCE SPECIALTY HOLDINGS	4,322	3,391
HERBALIFE LTD	5,057	4,450
MEDTRONIC PLC	21,608	21,845
SHIP FINANCE INTERNATIONAL LTD	3,458	3,331
NXP SEMICONDUCTORS N V	38	37
ROYAL CARIBBEAN CRUISES LTD	3,995	5,162
AFLAC INC	13,769	12,519
AMC NETWORKS INC CL A	5,881	5,302
AZZ INC	3,504	3,668
ABBVIE INC	11,502	10,071
ALLEGIANT TRAVEL CO	1,991	2,014
ALLIANT ENERGY CORP	3,620	3,809
ALMOST FAMILY INC	3,487	3,594
ALNYLAM PHARMACEUTICALS INC	5,098	5,178
AMERCO	3,659	3,895
AMERICAN AXLE & MFG HLDGS INC	1,464	1,231
AMERICAN ELEC PWR INC	8,201	8,566
AMERICAN STS WTR CO	3,444	3,817
AMERICAN WOODMARK CORP	4,864	6,878
AMGEN INC	14,713	13,636
ANTHEM INC	13,472	11,573
ARROW ELECTRS INC	6,014	5,472
ASSOCIATED BANC CORP	3,076	2,962
ATLANTIC TELE NETWORK INC	2,485	2,581
ATMOS ENERGY CORP	14,194	16,769
AUTONATION INC	5,431	5,071
BANCFIRST CORP	3,218	3,165
BANCORPSOUTH INC	4,884	4,750
BEMIS INC	7,000	6,838
BIG LOTS INC	3,244	2,698

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC	20,163	19,069
BOOZ ALLEN HAMILTON HLDG CORP CL A	5,761	6,910
BOYD GAMING CORP	2,257	2,682
BRADY CORP CL A	3,932	3,470
BRANDYWINE RLTY TR SH BEN INT NEW	5,348	5,123
BROADCOM CORP	5,311	5,609
BROADSOFT INC	2,778	2,440
BROADRIDGE FINL SOLUTIONS LLC	4,528	4,513
CSG SYS INTL INC C	3,675	3,706
CVR ENERGY INC	9,023	7,634
CADENCE DESIGN SYSTEM INC	6,994	7,263
CALAVO GROWERS INC	4,613	3,969
CAMBREX CORP	3,428	3,861
CARDINAL HEALTH INC	6,152	6,249
CARLISLE COS INC	3,938	3,370
CATHAY GEN BANCORP	4,589	4,574
CENTRAL GARDEN & PET CO CL A NON VTG	2,533	3,359
CHEMED CORP	1,381	1,648
CISCO SYS INC	12,854	12,057
CIRRUS LOGIC INC	3,035	2,599
CINTAS CORP	11,865	12,565
CITY HLDG CO	3,881	3,788
COOPER TIRE & RUBR CO	3,522	3,596
CORNING INC	9,302	8,263
DST SYS INC	19,663	18,820
DANAHER CORP	14,243	15,325
DEERE & CO	18,483	15,940
DELUXE CORP	1,731	1,473
DENTSPLY INTL INC	4,897	4,868
DIGITAL RLTY TR INC	5,542	5,823

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EPR PPTYS COM SH BEN INT	2,349	2,455
E TRADE FINANCIAL CORP	3,233	3,171
ELECTRONICS ARTS INC	17,563	20,616
ELECTRONICS FOR IMAGING INC	1,856	1,776
EURONET WORLDWIDE INC	2,079	2,535
EXPRESS INC	4,649	4,614
FACTSET RESEARCH SYSTMES INC	5,147	5,040
FEDERAL SIGNAL CORP	3,216	3,376
FEDERATED INVS INC PA CL B	4,763	4,326
FIRST AMERN FINL CORP	11,740	11,847
FIRST FINL BANCORP OH	3,796	3,469
FIRST NBC BK HLDG CO	5,349	4,786
FIRST REP BK SAN FRAN CALI	3,779	3,633
FIRST SOLAR INC	3,948	4,883
FOOT LOCKER INC	8,354	8,592
FREEPORT-MCMORAN INC CL B	4,557	2,870
FUTUREFUEL CORPORATION	1,638	1,526
GOPRO INC CL A	26,338	12,571
GRACO INC	4,274	4,252
GREATBATCH INC	1,598	1,575
HANOVER INS GROUP INC	3,247	3,660
HEADWATERS INC	3,136	2,817
HEALTH NET INC	7,931	8,968
HEALTHCARE TR AMER INC CL A	4,326	4,693
HILLENBRAND INC	6,202	5,867
HUNTINGTON INGALLS INDS INC	7,553	7,992
ICU MED INC	2,902	2,820
ISTAR FINL INC	2,227	2,006
IDACORP INC	7,217	8,500
IMPAX LABORATORIES INC	2,515	2,395

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEGRATED DEVICE TECH INC	6,590	6,324
INTERCONTINENTAL EXCHANGE INC	20,095	19,732
INTERDIGITAL INC	3,841	3,188
INTERPUBLIC GROUP COS INC	5,366	5,867
INTUIT	7,202	6,562
INVESTORS REAL ESTATE TR SH BEN INT	3,588	3,107
IROBOT CORP	1,765	1,876
JABIL CIRCUIT INC	3,315	3,191
JANUS CAP GROUP INC	4,102	3,663
JETBLUE AWYS CORP	3,685	4,032
KAISER ALUMINUM CORP	2,813	2,844
LANDSTAR SYS INC	9,876	8,504
LAWSON PRODS INC	5,036	4,833
LEAR CORP	4,172	4,422
LEIDOS HLDGS INC	5,616	7,370
LENNOX INTL INC	6,689	7,369
LULULEMON ATHLETICA INC	11,631	10,442
MANPOWER GROUP INC	4,439	4,383
MATRIX SVC CO	4,342	4,930
MATSON INC	4,878	4,860
MCCORMICK & CO INC	10,987	12,321
MERCK & CO INC	9,416	8,346
MERCURY SYS INC	3,451	4,517
MID AMER APT CMNTYS INC	4,805	5,358
MOMENTA PHARMACEUTICALS INC	2,101	1,439
MONSTER WORLDWIDE INC	3,649	2,710
MOVADO GROUP INC	2,583	2,417
NIC INC	2,727	2,676
NVR INC	5,496	6,572
NATIONAL PRESTO INDS INC	4,913	5,054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATUS MEDICAL INC DEL	2,201	2,595
NEENAH PAPER INC	2,976	3,059
NEW JERSEY RES CORP	3,731	4,219
NORFOLK SOUTHN CORP	4,726	4,314
NORTHERN TRUST CORP	12,890	12,832
NUTRI SYS INC	3,641	3,289
OREILLY AUTOMOTIVE INC	6,695	7,603
OLD REP INTL CORP	16,532	17,158
OLYMPIC STEEL INC	1,249	1,285
OMEGA HEALTHCARE INVS INC	5,115	5,037
OMNICELL INC	3,840	3,201
ORMAT TECHNOLOGIES INC	3,249	3,173
OUTERWALL INC	2,527	1,571
PBF ENERGY INC CL A	5,280	7,472
PDC ENERGY INC	5,167	4,858
PPG INDS INC	7,339	6,324
PPL CORP	10,759	11,536
PACCAR INC	8,340	6,162
PALO ALTO NETWORKS INC	6,547	6,517
PATTERSON UTI ENERGY INC	3,510	2,579
PETMED EXPRESS INC	4,063	3,994
PILGRIMS PRIDE CORP	4,819	4,352
PIPER JAFFRAY COS	5,018	4,444
PRICELINE GRP INC	8,341	8,925
PROCTER & GAMBLE CO	9,568	9,688
PROVIDENT FINL SVCS INC	3,571	3,667
PRUDENTIAL FINL INC	13,528	12,700
PUBLIC SVC ENTERPRISE GROUP INC	10,416	9,789
QUINTILES TRANSNATIO HLDS INC	3,578	3,502
RADISYS CORP	1,382	1,285

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	5,174	4,030
RUDOLPH TECHNOLOGIES INC	3,451	3,370
RUTHS HOSPITALITY GROUP INC	3,207	3,264
S&T BANCORP INC	1,998	2,219
SBA COMMUNICATIONS CORP	7,131	6,199
SVB FINL GROUP	5,819	4,994
SALESFORCE COM INC	11,267	10,976
SANMINA CORPORATION	5,281	5,063
SCOTTS MIRACLE GRO CO CL A	3,660	3,548
SIMMONS 1ST NATL CORP CL A $1 PAR	4,721	5,547
SMITH & WESSON HLDG CORP	13,922	16,485
SMITH (A.O.) CORP	6,892	7,355
SNAP ON INC	7,401	7,886
SOVRAN SELF STORAGE INC	4,665	5,580
STAMPS COM INC	7,658	14,688
SYKES ENTERPRISES INC	3,020	2,893
T MOBILE US INC	10,989	10,484
TESORO CORP	23,152	28,028
TETRA TECHNOLOGIES INC DEL	3,339	2,775
TETRA TECH INC	3,459	3,226
TOOTSIE ROLL INDS INC	3,925	3,791
TORO CO	2,967	3,142
II VI INC	2,783	2,673
UNITED FIRE GROUP INC	4,609	4,789
UNITED THERAPEUTICS CORP	3,083	3,132
UNITEDHEALTH GROUP INC	10,840	10,588
UNIVERSAL DISPLAY CORP	2,844	3,865
UNIVERSAL FST PRODS INC	2,566	3,145
UNIVERSAL INS HLDGS INC	4,644	4,126
VCA INC	2,335	2,475

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY CORP	10,380	12,799
VALSPAR CORP	8,404	8,378
VEEVA SYS INC CL A	4,256	4,414
VERISIGN INC	6,962	9,610
WAL MART STORES INC	7,766	7,908
WEBMD HEALTH CORP	3,068	3,236
WEST PHARMACEUTICAL SVCS INC	3,877	3,673
WESTAR ENERGY INC	2,341	2,799
WISDOMTREE INVTS INC	6,673	4,092
WORLD ACCEP CORP	2,200	1,855
LITHIA MTRS INC CL A	5,028	4,800

TY 2015 Investments Government Obligations Schedule

Name:	H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST
EIN:	76-6024806
US Government Securities - End of Year Book Value:	403,671
US Government Securities - End of Year Fair Market Value:	399,035
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: 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
FEDERATED ULTRASHORT BOND FD IS #108	AT COST	27,720	27,417
AQUILA THREE PEAKS HIGH INCOME	AT COST	86,611	81,678
LEGG MASON BW INTERNATIONAL OPPORTUNITIES BOND FUND CL I	AT COST	89,911	77,497
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND	AT COST	83,619	81,304
GOLDMAN SACHS N-11 EQUITY FUND IS #3803	AT COST	45,252	37,112
CAUSEWAY INTERNATIONAL VALUE FUND	AT COST	127,483	115,357
HSBC FRONTIER MARKETS FUND CL I	AT COST	43,705	36,669
THORNBURG INTERNATIONAL VALUE FUND CLASS I #209	AT COST	148,578	118,845
WELLS FARGO EMERGING MARKETS EQUITY FUND - ADMIN #763	AT COST	40,530	36,427

TY 2015 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 (PAYABLE) FROM COMMON TRUST FUND	2,310	-274	-274
EXCISE TAX DEPOSIT	4,704	10,875	10,875
DUE FROM NAU CENTER FOR TEXAS CULTURAL HERITAGE	25,000		

TY 2015 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
ADMINISTRATIVE EXPENSES	5	5		0
PENALTIES	18	18		0

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TY 2015 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
LAZARD LTD CL A	64	64	64

TY 2015 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
EXCISE TAX	14,499	14,499		0
FOREIGN TAXES PAID	1,029	1,029		0