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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)*▶$ 4,018,891

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	28,542	28,542		
	4	Dividends and interest from securities	60,491	59,284		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-62,532			
	b	Gross sales price for all assets on line 6a 3,007,375				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	2,050	2,050		
	12	**Total.** Add lines 1 through 11	28,551	89,876		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,315	46,315		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,200	2,200		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,630	12,630		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	224	224		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,369	61,369		0
	25	Contributions, gifts, grants paid	345,678			345,678
	26	**Total expenses and disbursements.** Add lines 24 and 25	407,047	61,369		345,678
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-378,496			
	b	**Net investment income** (if negative, enter -0-)		28,507		
	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	141,337	65,759	65,759
	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)	403,671	666,110	649,372
	b	Investments—corporate stock (attach schedule)	1,992,311	1,878,266	2,236,643
	c	Investments—corporate bonds (attach schedule)	870,633	667,322	660,364
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	693,409	441,846	392,590
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	10,601	14,163	14,163
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,111,962	3,733,466	4,018,891
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	2,225,846	1,847,350	
	30	**Total net assets or fund balances** (see instructions)	4,111,962	3,733,466	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,111,962	3,733,466	

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	4,111,962
2	Enter amount from Part I, line 27a	2	-378,496
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,733,466
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	3,733,466

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	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,007,093		3,069,907	-62,814
b	282			282
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-62,814
b				282
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-62,532
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))
2015	121,875	4,193,383	0 029064
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

2	**Total** of line 1, column (d)	2	0 187150
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 037430
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,036,479
5	Multiply line 4 by line 3	5	151,085
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	285
7	Add lines 5 and 6	7	151,370
8	Enter qualifying distributions from Part XII, line 4	8	345,678

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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	285
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	285
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	285
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,099		
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	8,099
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	7,814
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 7,814	**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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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			
16	At any time during calendar year 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	46,315	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	3,982,018
b	Average of monthly cash balances.		1b	103,548
c	Fair market value of all other assets (see instructions).		1c	12,382
d	**Total** (add lines 1a, b, and c).		1d	4,097,948
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	4,097,948
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	61,469
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,036,479
6	**Minimum investment return.** Enter 5% of line 5.		6	201,824

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	201,824
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 285		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	285
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	201,539
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	201,539
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	201,539

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	345,678
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	345,678
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	285
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	345,393

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				201,539
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			202,768	
b Total for prior years 2014 , 20___ , 20___		39,988		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 345,678				
a Applied to 2015, but not more than line 2a			202,768	
b Applied to undistributed income of prior years (Election required—see instructions).		39,988		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				102,922
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				98,617
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				345,678
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)
	(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					28,542
4 Dividends and interest from securities. . . .					60,491
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.					2,050
8 Gain or (loss) from sales of assets other than inventory					-62,532
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	28,551

13 Total. Add line 12, columns (b), (d), and (e). 13 28,551

(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

******	2017-05-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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*				
ANAYAT HOUSE INC 2675 MCFADDIN BEAUMONT, TX 77702	N/A	501(C)(3)	FUNDING FOR ADDITIONAL FACILITY	20,000
ART MUSEUM OF SOUTHEAST TEXAS 500 MAIN STREET BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR CAPITAL IMPROVEMENTS	10,000
BEAUMONT POLICE DEPARTMENT 255 COLLEGE STREET BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR PURCHASE OF STRENGTH TRAINING GYM	23,140
CASA OF SOUTHEAST TEXAS 2449 CALDER BEAUMONT, TX 77702	N/A	501(C)(3)	FUNDING FOR INTERIOR RESTORATION AND REPAIRS	13,790
CHRISTUS HEALTH FOUNDATION OF SOUTHEAST TEXAS 2830 CALDER AVENUE BEAUMONT, TX 77702	N/A	501(C)(3)	FUNDING FOR MEDICAL EQUIPMENT	20,548
FAMILY SERVICES OF SOUTHEAST TEXAS 3550 FANNIN STREET BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING TOWARDS THE RENOVATION OF THE SHELTER'S FAMILY ROOM	9,300
IEA 595 ORLEANS STE 920 BEAUMONT, TX 77701	N/A	501(C)(3)	FOR THE MINNIE ROGERS JUVENILE JUSTICE CENTER	10,000
JASON ALLIANCE OF SOUTHEAST TEXAS 855 EAST FLORIDA BOX 9 BEAUMONT, TX 77705	N/A	501(C)(3)	FUNDING FOR COST OF PURCHASING INTERNET CONNECTIONS AND LICENSING FEES	18,000
KVLU LAMAR UNIVERSITY PO BOX 10064 BEAUMONT, TX 777100064	N/A	501(C)(3)	FUNDING FOR STATION TRANSMITTER AND FACILITY CONTROL UNIT	10,000
NUTRITION & SERVICES FOR SENIORS 4590 CONCORD BEAUMONT, TX 77703	N/A	501(C)(3)	FUNDING FOR TRANPORTATION AND EQUIPMENT	15,000
PETERSON HOSPICE 1121 BROADWAY 100 KERRVILLE, TX 78028	N/A	501(C)(3)	FUNDING FOR EQUIPMENT, UPGRADES, AND EXPANSIONS	25,000
PORT ARTHUR YMCA 6760 9TH AVENUE PORT ARTHUR, TX 77642	N/A	501(C)(3)	FUNDING FOR AFTERSCHOOL PROGRAMS	10,900
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
SOUTHEAST TEXAS ARTS COUNCIAL 700 NORTH BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR EDUCATION, GRANTS, AND ARTS PROGRAMS	40,000
SOUTHEAST TEXAS FOOD BANK 3845 S MLK PARKWAY BEAUMONT, TX 77705	N/A	501(C)(3)	FUNDING FOR TEXAS SPROUTS PROGRAM	11,000
Total . . . . ▶ **3a**				345,678

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*				
SOUTHEAST TEXAS NONPROFIT DEVELOPMENT 700 NORTH STREET SUITE D BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR RESEARCH, STUDY & INSTIGATE OF A NONPROF	75,000
STABLE SPIRIT 295 FLAMINGO LANE ROSE CITY, TX 77662	N/A	501(C)(3)	FUNDING FOR EQUINE THERAPY	2,500
TEXAS ENERGY MUSEUM 600 MAIN STREET BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR INTERACTIVE GRAVITY EXHIBITION AND SCIENCE CAMPS	6,500
Total . . . . ▶ **3a**				345,678

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TY 2016 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	2,200	2,200		0

TY 2016 Applied to Prior Year Election

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

Election: TAXPAYER ELECTS TO APPLY CURRENT YEAR EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEARS. TRUSTEE MADE SUBSTANTIAL CONTRIBUTIONS IN 2016 TO MAKE UP FOR PRIOR YEAR UNDISTRIBUTED INCOME.

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TY 2016 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
CUBESMART L P 4.375%	107,277	104,748
FEDERAL HOME LN MTG CORP 2.375%	151,458	152,462
AETNA INC 2.8%	102,594	98,501
PNC BK N A PITTSBURGH	100,917	100,527
WACHOVIA BK NATL ASSN 6%	104,586	103,779
BANK NEW YORK MELLON CORP	100,490	100,347

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TY 2016 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	35,871	41,429
GENERAL ELEC	13,067	27,050
VERIZON COMMUNICATIONS INC	2,219	3,630
APPLE INC	9,356	63,933
COSTCO WHOLESALE CORP	5,256	13,289
DISNEY WALT COMPANY	20,784	35,435
JP MORGAN CHASE & CO	17,814	38,744
CHEVRON CORP	13,286	21,304
CVS HEALTH CORPORATION	11,501	17,123
TJX COS INC	11,885	18,181
TRAVELERS COS INC	9,949	16,037
MICROSOFT CORP	11,978	17,337
PHILIP MORRIS INTL INC	27,675	26,990
UBS ALERIAN MLP INDEX ETN	169,682	130,970
AT&T INC	6,564	7,868
AMAZON COM INC	28,236	47,242
BANK OF AMERICA CORP	12,405	15,846
BANK NEW YORK MELLON CORP	10,220	12,082
BIOGEN IDEC INC	10,907	10,492
CME GROUP INC	7,832	10,612
CELGENE CORP	9,577	10,765
CLOROX CO	15,512	16,923
FACEBOOK INC CL A	26,380	34,515
GENERAL DYNAMICS CORP	16,538	20,029
HARRIS CORP DEL	16,368	21,006
HOME DEPOT INC	11,885	16,224
INTUITIVE SURGICAL INC	9,848	12,049
JOHNSON & JOHNSON	35,567	37,904
LOCKHEED MARTIN CORP	10,077	13,497
NETFLIX INC	2,884	6,561

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC CLASS B	9,287	9,912
PFIZER INC	27,767	28,160
PHILLIPS 66	17,558	19,356
SOUTHWEST AIRLS CO	11,507	14,653
STATE STR CORP	5,051	5,130
SUNTRUST BKS INC	7,955	10,860
SYSCO CORP	12,119	17,608
TEXAS INSTRS INC	21,249	29,626
3M CO	7,130	8,036
VISA INC CL A	12,368	15,448
AMBARELLA INC	16,714	15,644
ASSURED GUARANTY LTD	5,939	7,856
ACCENTURE PLC CLASS A	13,158	14,758
HERBALIFE LTD	4,874	3,851
MEDTRONIC PLC	17,518	16,383
AFLAC INC	15,377	16,147
AZZ INC	3,504	4,217
ABBVIE INC	23,666	21,980
ALLIANT ENERGY CORP	4,557	5,532
AMERICAN ELEC PWR INC	8,034	9,066
AMERICAN STS WTR CO	3,444	4,146
AMERICAN WOODMARK CORP	3,111	4,139
AMGEN INC	13,662	11,404
ARROW ELECTRS INC	5,835	6,987
ASSOCIATED BANC CORP	7,185	9,139
ATMOS ENERGY CORP	13,871	19,205
BANCFIRST CORP	4,566	6,886
BANCORPSOUTH INC	4,712	5,931
BEMIS INC	6,725	7,030
BIG LOTS INC	7,030	6,326

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC	12,018	12,558
BOYD GAMING CORP	2,257	2,723
BRADY CORP CL A	3,932	5,670
CSG SYS INTL INC C	3,675	4,985
CADENCE DESIGN SYSTEM INC	6,753	8,499
CALAVO GROWERS INC	4,613	4,973
CAMBREX CORP	4,753	5,881
CARLISLE COS INC	3,834	4,081
CATHAY GEN BANCORP	4,432	5,362
CENTRAL GARDEN & PET CO CL A NON VTG	1,641	4,944
CISCO SYS INC	12,576	13,115
CIRRUS LOGIC INC	2,138	3,505
CINTAS CORP	11,682	15,601
CITY HLDG CO	3,881	5,611
CORNING INC	6,297	7,427
DENTSPLY INTL INC	7,443	7,216
DIGITAL RLTY TR INC	28,570	31,935
EPR PPTYS COM SH BEN INT	2,349	3,014
E TRADE FINANCIAL CORP	3,143	3,604
ELECTRONICS ARTS INC	16,758	22,604
FIRST AMERN FINL CORP	11,393	11,722
FIRST FINL BANCORP OH	3,796	5,462
FIRST REP BK SAN FRAN CALI	3,710	4,976
FUTUREFUEL CORPORATION	4,284	4,406
HANOVER INS GROUP INC	15,870	17,656
HEALTHCARE TR AMER INC CL A	4,176	4,890
HILLENBRAND INC	5,983	7,325
HUNTINGTON INGALLS INDS INC	7,313	11,236
ICU MED INC	4,123	5,599
IDACORP INC	7,044	9,827

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINENTAL EXCHANGE INC	5,944	6,488
INTUIT	6,672	7,220
IROBOT CORP	1,765	3,098
JANUS CAP GROUP INC	4,039	3,397
JETBLUE AWYS CORP	3,560	3,856
LANDSTAR SYS INC	16,304	21,325
LENNOX INTL INC	6,462	8,731
LULULEMON ATHLETICA INC	11,069	12,348
MCCORMICK & CO INC	7,482	9,240
MERCK & CO INC	9,247	9,125
MERCURY SYS INC	3,451	7,434
MID AMER APT CMNTYS INC	6,309	7,344
NVR INC	5,496	6,676
NATIONAL PRESTO INDS INC	4,913	6,490
NEENAH PAPER INC	2,976	4,175
NORFOLK SOUTHN CORP	8,143	9,618
NORTHERN TRUST CORP	7,349	9,350
NUTRI SYS INC	6,319	8,663
OREILLY AUTOMOTIVE INC	6,248	7,795
OLD REP INTL CORP	22,947	23,769
ORMAT TECHNOLOGIES INC	3,249	4,665
PBF ENERGY INC CL A	5,098	5,464
PDC ENERGY INC	5,167	6,605
PPL CORP	10,477	11,202
PACCAR INC	7,762	7,732
PATTERSON UTI ENERGY INC	9,152	10,849
PETMED EXPRESS INC	4,063	5,375
PROVIDENT FINL SVCS INC	3,571	5,151
PUBLIC SVC ENTERPRISE GROUP INC	10,165	10,838
QUINTILES TRANSNATIO HLDS INC	8,038	8,974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	5,037	4,677
RUDOLPH TECHNOLOGIES INC	3,451	5,534
SALESFORCE COM INC	5,007	4,313
SANMINA CORPORATION	5,281	9,016
SCOTTS MIRACLE GRO CO CL A	3,527	5,064
SMITH & WESSON HLDG CORP	25,123	25,654
SMITH (A.O.) CORP	6,677	8,807
T MOBILE US INC	10,773	13,342
TETRA TECH INC	3,459	5,351
TOOTSIE ROLL INDS INC	3,684	4,611
TORO CO	2,898	4,700
II VI INC	2,783	4,270
UNITED FIRE GROUP INC	4,609	6,146
UNITEDHEALTH GROUP INC	10,117	13,443
UNIVERSAL FST PRODS INC	2,566	4,700
VCA INC	4,096	4,737
VALERO ENERGY CORP	15,667	18,651
VEEVA SYS INC CL A	5,534	5,413
WEBMD HEALTH CORP	8,580	7,931
WEST PHARMACEUTICAL SVCS INC	4,965	6,447
COCA COLA EUROPEAN PARTNERS P SHS	6,722	5,432
AMN HEALTHCARE SERVICES INC	3,299	3,576
AARONS INC	5,036	5,470
ACXIOM CORP	4,773	5,038
ALPHABET INC CAP STK CL A	10,485	10,302
ANIKA THERAPEUTICS INC	1,884	1,958
BB&T CORP	16,252	17,209
BOX INC CL A	2,865	2,606
BRISTOL MYERS SQUIBB CO	5,968	5,493
CDW CORP	6,051	7,501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABOT CORP	4,693	5,307
CABOT OIL & GAS CORP CL A	6,078	6,611
CARPENTER TECHNOLOGY CORP	3,820	3,617
CHICAGO BRDG & IRON N V N Y REGISTRY	7,128	7,207
CONVERGYS CORP	17,904	15,669
CORE MARK HOLDING CO INC	2,443	2,843
CREE INC	4,434	3,668
DOW CHEM CO	7,468	8,011
DREW INDS INC	748	1,078
DU PONT E I DE NEMOURS & CO	7,858	8,368
FIVE BELOW INC	3,948	3,237
FORTINET INC	3,398	3,825
GENERAL CABLE CORP DEL NEW	4,339	4,305
GENUINE PARTS CO	2,823	2,866
GEOSPACE TECHNOLOGIES CORP	5,026	5,416
GODADDY INC CL A	5,955	6,920
GREENHILL & CO INC	17,727	17,229
HIGHWOODS PPTYS INC	7,521	8,009
HONEYWELL INTERNATIONAL INC	6,843	7,530
INTERNATIONAL BANCSHARES CORP	5,026	7,140
INTERNATIONAL BUSINESS MACHS CORP	9,173	9,295
IRIDIUM COMMUNICATIONS INC	2,158	2,400
ITRON INC	5,668	5,468
KELLY SVCS INC CL A	2,737	3,621
KIMBERLY CLARK CORP	6,127	5,364
LTC PPTYS INC	3,526	3,711
LAMAR ADVERTISING CO NEW CL A	6,322	7,531
LANCASTER COLONY CORP	4,408	4,807
LIFELOCK INC	6,972	9,759
MARKETAXESS HLDGS INC	7,476	8,815

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONARCH CASINO & RESORT INC	3,196	3,429
NETGEAR INC	3,519	4,783
NUCOR CORP	13,705	16,249
OSHKOSH CORPORATION	4,216	5,040
PS BUSINESS PKS INC CALIF	2,799	3,496
PAYCHEX INC	9,163	11,019
PEPSICO INC	6,261	6,592
PLANET FITNESS INC CL A	5,540	6,352
POOL CORPORATION	7,714	8,660
POWELL INDS INC	5,064	5,187
PRICESMART INC	3,708	3,507
RADIAN GROUP INC	2,970	3,668
RAYONIER ADVANCED MATLS INC	6,252	7,946
SCHEIN HENRY INC	18,246	16,536
SCHOLASTIC CORP	3,856	5,129
SELECT COMFORT CORP	4,430	3,619
SHERWIN WILLIAMS CO	5,416	5,644
SKYWEST INC	1,719	2,588
STEEL DYNAMICS INC	4,169	6,156
SYNNEX CORP	3,867	4,478
TECH DATA CORP	4,213	4,573
3D SYS CORP DEL COM	5,665	4,851
TRINITY INDS INC	5,029	5,885
US ECOLOGY INC	4,526	5,063
VANDA PHARMACEUTICALS INC	1,808	2,265
WALKER & DUNLOP INC	4,777	5,554
WOLVERINE WORLD WIDE INC	2,787	2,480
WORLD WRESTLING ENTMT INC CL A	2,807	2,447
WORTHINGTON INDS INC COM	3,860	4,886
JAMES RIV GROUP LTD	3,689	4,571

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC	15,909	17,084

TY 2016 Investments Government Obligations Schedule

Name:	H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST
EIN:	76-6024806
US Government Securities - End of Year Book Value:	666,110
US Government Securities - End of Year Fair Market Value:	649,372
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 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
CAUSEWAY INTERNATIONAL VALUE FUND	AT COST	127,483	113,637
THORNBURG INTERNATIONAL VALUE FUND CLASS I #209	AT COST	148,578	113,748
WELLS FARGO SHORT-TERM HIGH YIELD	AT COST	165,785	165,205

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TY 2016 Other Assets Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RECEIVABLE (PAYABLE) FROM COMMON TRUST FUND	-274	6,064	6,064
EXCISE TAX DEPOSIT	10,875	8,099	8,099

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TY 2016 Other Expenses Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	2	2		0
INTEREST	222	222		0

TY 2016 Other Income Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAXTER INTL INC	2,050	2,050	2,050

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TY 2016 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	11,996	11,996		0
FOREIGN TAXES PAID	634	634		0