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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)*▶$ 4,215,041

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	21,153	21,153		
	4	Dividends and interest from securities	73,187	72,819		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	424,715			
	b	Gross sales price for all assets on line 6a 2,524,499				
	7	Capital gain net income (from Part IV, line 2)		424,715		
	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)				
	12	**Total.** Add lines 1 through 11	519,055	518,687		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,958	46,958		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)	921	921		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2	2		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,881	49,881		0
	25	Contributions, gifts, grants paid	269,430			269,430
	26	**Total expenses and disbursements.** Add lines 24 and 25	319,311	49,881		269,430
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	199,744			
	b	**Net investment income** (if negative, enter -0-)		468,806		
	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	65,759	272,806	272,806
	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)	666,110	562,686	546,979
	b	Investments—corporate stock (attach schedule)	1,878,266	1,950,098	2,267,268
	c	Investments—corporate bonds (attach schedule)	667,322	646,443	641,404
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	441,846	486,594	472,001
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	14,163	14,583	14,583
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,733,466	3,933,210	4,215,041
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,886,116	1,886,116	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,847,350	2,047,094	
	30	**Total net assets or fund balances** (see instructions)	3,733,466	3,933,210	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,733,466	3,933,210	

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	3,733,466
2	Enter amount from Part I, line 27a	2	199,744
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,933,210
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	3,933,210

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	2,506,457		2,099,784	406,673
b	18,042			18,042
c				
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				406,673
b				18,042
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	424,715
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))
2016	345,393	4,036,479	0 085568
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

2	**Total** of line 1, column (d)	2	0 228093
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 045619
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,055,215
5	Multiply line 4 by line 3	5	184,995
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,688
7	Add lines 5 and 6	7	189,683
8	Enter qualifying distributions from Part XII, line 4	8	269,430

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	4,688
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	4,688
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	4,688
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,507		
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	0		
7	Total credits and payments Add lines 6a through 6d			7	7,507
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,819
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,819	**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 2017 or the taxable year beginning in 2017 (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? Website address ▶N/A	13	Yes	

14 The books are in care of ▶CAPITAL ONE NATIONAL ASSOCIATION Telephone no ▶(409) 880-1415

Located at ▶350 PINE STREET 16TH FLOOR BEAUMONT TX ZIP+4 ▶77701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2017, 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 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☑ No			
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 2017 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 2017).*		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 2017?		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	46,958	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

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	3,933,314
b	Average of monthly cash balances.		1b	169,283
c	Fair market value of all other assets (see instructions).		1c	14,373
d	**Total** (add lines 1a, b, and c).		1d	4,116,970
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	4,116,970
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	61,755
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,055,215
6	**Minimum investment return.** Enter 5% of line 5.		6	202,761

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	202,761
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 4,688		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,688
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	198,073
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	198,073
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	198,073

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	269,430
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	269,430
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	4,688
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	264,742

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				198,073
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			98,617	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 269,430				
a Applied to 2016, but not more than line 2a			98,617	
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 2017 distributable amount.				170,813
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				27,260
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 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				269,430
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					21,153
4 Dividends and interest from securities					73,187
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					
8 Gain or (loss) from sales of assets other than inventory					424,715
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	519,055

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 519,055

(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	ALL AMOUNTS REPRESENT EARNINGS ON INVESTMENTS AND GAINS AND LOSSES
4	ON THE SALE OF INVESTMENTS, WHICH PROVIDE FUNDS SOLELY FOR THE
7	ACCOMPLISHMENT OF THE ORGANIZATION'S CHARITABLE PURPOSES
8	SEE EXPLANATION ABOVE

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

******	2018-05-01	******
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*				
ANAYAT HOUSE INC2675 MCFADDIN BEAUMONT, TX 77702	N/A	501(C)(3)	FUNDING FOR INFORMATION TECHNOLOGY REPLACEMENT/UPGRADE	9,801
BIG THICKET ASSOCIATION 700 NORTH STREET SUITE 79 BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR 2017-2018 NECHES RIVER ADVENTURES ENVIRONMENTAL EDUCATION CLASSES	8,000
BUCKNER CHILDREN & FAMILY SERVICES 9055 MANION DR BEAUMONT, TX 77706	N/A	501(C)(3)	PURCHASE OF 2017 CHEVROLET EXPRESS 3500 12 PASSENGER VAN	39,421
CASA OF SOUTHEAST TEXAS 2449 CALDER BEAUMONT, TX 77702	N/A	501(C)(3)	FUNDING FOR EXTERIOR RENOVATIONS	10,000
CHINA ELEMENTARY SCHOOL 605 HENDERSON AVENUE CHINA, TX 77613	N/A	PUBLIC SCHOOL	FUNDING FOR IPAD TECHNOLOGY CART	13,000
Total . . . . ▶ **3a**				269,430

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*				
FAMILY SERVICES OF SOUTHEAST TEXAS 3550 FANNIN STREET BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR UPGRADES AT THE WOMEN AND CHILDREN'S SHELTER	16,667
JASON ALLIANCE OF SOUTHEAST TEXAS 855 EAST FLORIDA BOX 9 BEAUMONT, TX 77705	N/A	501(C)(3)	FUNDING FOR INTERNET CONNECTIONS AND LICENSING FEES FOR THE JASON WEBSITE	20,000
JEFFERSON COUNTY COUNCIL ON ALCOHOL AND DRUG ABUSE 4675 WASHINGTON BOULEVARD C BEAUMONT, TX 77707	N/A	501(C)(3)	FUNDING FOR SAFETY AND SECURITY	10,076
JULIE ROGERS GIFT OF LIFE PROGRAM 765 PEARL STREET BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR DUPLO DC-616 PRO SLITTER/CUTTER/CREASER	15,000
KVLU LAMAR UNIVERSITYPO BOX 10064 BEAUMONT, TX 777100064	N/A	501(C)(3)	FUNDING FOR UPGRADES TO STL AND ADMINISTRATIVE EQUIPMENT	10,000
Total . . . . ▶ **3a**				269,430

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*				
KVLU LAMAR UNIVERSITYPO BOX 10064 BEAUMONT, TX 777100064	N/A	501(C)(3)	FUNDING FOR HURRICANE HARVEY RELIEF	10,000
LAMAR INSTITUTE OF TECHNOLOGY 855 EAST LAVACA STREET BEAUMONT, TX 77705	N/A	501(C)(3)	FUNDING FOR ISIMULATE "AURIS" SIMULATION STETHOSCOPE	1,865
LAMAR UNIVERSITY FOUNDATION PO BOX 11500 BEAUMONT, TX 77710	N/A	501(C)(3)	FUNDING FOR THE TEXAS GOVERNOR'S SCHOOL	10,000
SOME OTHER PLACEPO BOX 843 BEAUMONT, TX 777040843	N/A	501(C)(3)	FUNDING FOR BACK TO SCHOOL PROGRAM	25,000
SOUTHEAST NON PROFIT CHARITABLE 700 NORTH STREET SUITE O BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR BALANCE OF PRIOR YEAR GRANT	50,000
Total . . . . ▶ 3a				269,430

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*				
STABLE SPIRIT295 FLAMINGO LANE ROSE CITY, TX 77662	N/A	501(C)(3)	FUNDING FOR PILOT PROJECT FOR BRIGHTEN A SENIOR'S DAY AND QUALITY OF LIFE PROGRAMS	5,600
TEXAS ENERGY MUSEUM 600 MAIN STREET BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR "UNLOCKING THE ENERGY OF OIL" REFINERY EXHIBITION RENOVATION	15,000
Total . . . . ▶ **3a**				269,430

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TY 2017 Accounting Fees Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000	2,000		0

TY 2017 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 2017 TO MAKE UP FOR PRIOR YEAR UNDISTRIBUTED INCOME.

TY 2017 Investments Corporate Bonds Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AETNA INC 2.8%	51,110	49,209
CUBESMART L P 4.375%	106,334	105,141
FEDERAL HOME LN MTG CORP 2.375%	151,458	151,349
PNC BK N A PITTSBURGH	100,555	100,030
GENERAL ELECTRIC CO NT 2.70%	25,073	24,962
SCHWAB CHARLES CORP SR NT 3.OO%	50,088	49,835
SOUTHERN CALIF EDISON CO IMTG BD 5.50%	36,294	35,774
U S BK NATL ASSN CINCINNATI OHIO MED TERM BK NTS 2.05%	49,990	49,640
WAL MART STORES INC SR NT 2.65%	49,986	49,802
WELLS FARGO CO MTN SR NT 3.55%	25,555	25,662

TY 2017 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
3M CO	12,991	17,417
AARONS INC	1,944	2,630
ABBVIE INC	38,128	53,371
ALLIANT ENERGY CORP	3,205	4,602
AMERICAN ELEC PWR INC	24,047	27,442
AMERICAN WOODMARK CORP	1,227	2,735
AMGEN INC	26,457	27,302
AMN HEALTHCARE SERVICES INC	1,914	2,364
APPLE INC	3,515	19,800
ARROW ELECTRS INC	4,279	5,790
ASSOCIATED BANC CORP	5,277	6,909
ASSURED GUARANTY LTD	4,369	5,182
ATMOS ENERGY CORP	2,395	3,779
BANCFIRST CORP	834	1,432
BANK OF AMERICA CORP	28,759	33,918
BB&T CORP	31,490	35,600
BLACKROCK INC	36,572	49,830
BOX INC CL A	1,113	1,542
BOYD GAMING CORP	2,577	3,435
BRADY CORP CL A	1,517	2,198
CABOT OIL & GAS CORP CL A	4,467	5,949
CADENCE DESIGN SYSTEM INC	3,307	6,900
CALAVO GROWERS INC	1,481	2,194
CDW CORP	4,454	7,366
CENTRAL GARDEN & PET CO CL A NON VTG	513	1,886
CHEVRON CORP	38,405	46,696
CIRRUS LOGIC INC	6,413	5,756
CISCO SYS INC	22,910	26,657
CITY HLDG CO	1,530	2,159
CLOROX CO	7,077	8,627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC	20,657	27,379
DIGITAL RLTY TR INC	27,194	35,195
EXXON MOBIL CORP	68,697	72,098
FIRST AMERN FINL CORP	3,247	5,100
FIRST FINL BANCORP OH	1,475	1,950
FIVE BELOW INC	3,207	3,581
FUTUREFUEL CORPORATION	1,584	1,719
HANOVER INS GROUP INC	4,883	6,377
HARRIS CORP DEL	20,970	34,421
HOME DEPOT INC	23,638	35,063
HUNTINGTON INGALLS INDS INC	3,699	5,421
ICU MED INC	1,337	3,024
IDACORP INC	4,551	6,761
INTERNATIONAL BANCSHARES CORP	1,931	2,660
IRIDIUM COMMUNICATIONS INC	837	1,145
JAMES RIV GROUP LTD	1,448	1,720
JOHNSON & JOHNSON	59,841	73,213
JP MORGAN CHASE & CO	62,193	77,852
KELLY SVCS INC CL A	1,062	1,663
LAMAR ADVERTISING CO NEW CL A	37,755	40,906
LANDSTAR SYS INC	4,488	7,495
LENNOX INTL INC	4,762	8,747
LOCKHEED MARTIN CORP	25,273	29,858
MERCURY SYS INC	718	2,516
MICROSOFT CORP	12,079	22,326
MONARCH CASINO & RESORT INC	1,235	2,286
NATIONAL PRESTO INDS INC	1,882	2,287
NEENAH PAPER INC	1,187	1,722
NORFOLK SOUTHN CORP	8,918	13,766
NUCOR CORP	9,779	12,589

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUTRI SYS INC	7,256	7,837
ORMAT TECHNOLOGIES INC	2,041	2,686
OSHKOSH CORPORATION	4,502	6,817
PEPSICO INC	23,442	23,984
PETMED EXPRESS INC	1,797	4,141
PFIZER INC	41,830	46,615
PHILIP MORRIS INTL INC	27,525	30,955
PHILLIPS 66	23,548	26,198
PLANET FITNESS INC CL A	4,050	8,000
POOL CORPORATION	4,364	5,834
PROVIDENT FINL SVCS INC	1,411	1,915
PS BUSINESS PKS INC CALIF	1,026	1,376
RADIAN GROUP INC	1,150	1,628
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	23,610	28,752
RUDOLPH TECHNOLOGIES INC	714	1,147
SKYWEST INC	690	1,487
SMITH (A.O.) CORP	2,441	4,167
STEEL DYNAMICS INC	3,061	5,478
SUNTRUST BKS INC	16,057	17,504
SYNNEX CORP	2,926	3,807
SYSCO CORP	34,988	44,394
TECH DATA CORP	3,083	3,919
TETRA TECH INC	1,354	2,311
TEXAS INSTRS INC	23,901	45,431
TORO CO	1,932	3,653
UBS ALERIAN MLP INDEX ETN	169,682	111,516
VALERO ENERGY CORP	18,248	28,492
VEEVA SYS INC CL A	2,913	3,870
WALKER & DUNLOP INC	7,054	7,458
WEST PHARMACEUTICAL SVCS INC	2,378	3,651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOLVERINE WORLD WIDE INC	2,236	2,901
EATON CORP	18,619	19,832
ICON	3,267	3,477
LYONDELLBASELL INDUSTRIES	24,799	26,808
ALAMO GROUP INC	2,267	2,257
ALLISON TRANSMISSION HLDGS INC	4,412	4,910
AMEDISYS INC	552	527
AMPHASTAR PHARMACEUTICALS INC	591	712
ANGIODYNAMICS INC	4,268	4,507
ASSURANT INC	4,653	4,840
BRINKER INTL INC	28,711	33,014
BURLINGTON STORES INC	3,406	4,183
CNA FINL CORP	34,026	39,628
CENTRAL GARDEN & PET CO	4,014	4,087
CHEMOURS CO	5,291	6,508
COGNEX CORP	2,983	3,303
CULLEN FROST BANKERS INC	46,646	48,082
CYPRESS SEMICONDUCTOR CORP	3,804	4,069
DELUXE CORP	1,178	1,306
DIODES INC	1,217	1,118
ERA GROUP INC	1,170	1,000
EATON VANCE CORP	5,455	7,162
EMERSON ELEC CO	32,090	37,981
EMPLOYERS HOLDINGS INC	1,150	1,199
ENOVA INTL INC	1,949	2,174
EPLUS INC	5,410	5,264
EVERCORE INC	1,185	1,440
EXTERRAN CORP	4,334	5,030
FAIR ISAAC CORPORATION	4,117	4,596
FEDERATED INVS INC PA CL B	28,130	32,688

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GREENBRIER COS INC	1,697	2,079
HARSCO CORP	4,977	5,353
HEALTHCARE SVCS GRP INC	1,223	1,160
HEICO CORP	3,727	3,868
HUNTSMAN CORP	4,819	6,358
INSIGHT ENTERPRISES INC	1,153	957
INSPERITY INC	1,346	1,835
INNOVIVA INC	4,576	5,094
IQVIA HLDGS INC	2,264	3,329
KB HOME	1,688	2,652
KOPPERS HOLDINGS INC	1,095	1,323
LAMB WESTON HLDGS INC	3,214	3,387
LANTHEUS HLDGS INC	4,864	7,423
LEAR CORP	1,633	1,943
LEIDOS HLDGS INC	15,823	16,724
LIGAND PHARMACEUTICALS INC	560	548
LILLY ELI & CO	18,860	19,426
MANPOWER GROUP INC	3,683	3,657
MANTECH INTL CORP	1,216	1,255
MATERION CORP	1,801	2,090
MURPHY USA INC	5,099	5,866
NETAPP INC	4,001	5,145
NEWPARK RES INC	1,227	1,359
NEXTERA ENERGY INC	35,287	40,297
OCLARO INC	2,462	2,224
ON SEMICONDUCTOR CORP	3,294	3,832
ONEOK INC	12,276	13,042
OWENS III INC	4,568	4,567
PNC FINL SVCS GROUP INC	15,512	16,738
PNM RES INC	629	566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEABODY ENERGY CORP	3,274	4,331
PILGRIMS PRIDE CORP	3,246	3,914
POTLATCH CORP	5,919	5,788
PRINCIPAL FINL GROUP INC	43,212	47,416
PRUDENTIAL FINL INC	33,505	35,529
QUINSTREET INC	683	620
RMR GROUP INC	6,467	7,175
RAYONIER INC	19,029	21,793
RE MAX HLDGS INC CL A	5,672	4,608
REGAL ENTMT GROUP CL A	22,942	24,460
SPX CORP	2,900	3,108
SRC ENERGY INC	1,646	1,646
SEMTECH CORP	1,863	1,847
SLEEP NUMBER CORP	3,059	3,721
SPECTRUM PHARMACEUTICALS INC	601	1,251
THOMSON REUTERS CORP	26,379	25,718
TIVITY HEALTH INC	1,357	1,535
UNIVERSAL INS HLDGS INC	2,143	2,243
VECTREN CORPORATION	20,421	22,302
VIRTUS INVT PARTNERS INC	1,146	1,151
VISHAY INTERTECHNOLOGY INC	1,365	1,266
VISTEON CORP	2,997	3,629
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	38,409	39,907
WABASH NATL CORP	1,779	1,693
WELLCARE HEALTH PLANS INC	5,001	6,033
WEYERHAEUSER CO	28,511	27,679
WILEY JOHN & SONS INC CL A	1,912	2,301
WINNEBAGO INDS INC	1,158	1,835
WINTRUST FINL CORP	5,287	5,766
XPO LOGISTICS INC	2,298	2,839

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZIONS BANCORP	6,745	8,133

TY 2017 Investments Government Obligations Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

US Government Securities - End of Year Book Value:	562,686
US Government Securities - End of Year Fair Market Value:	546,979
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2017 Investments - Other Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAUSEWAY INTERNATIONAL VALUE FUND	AT COST	127,483	141,902
THORNBURG INTERNATIONAL VALUE FUND CLASS I #209	AT COST	148,578	121,537
WELLS FARGO SHORT-TERM HIGH YIELD	AT COST	165,785	164,184
OPPENHEIMER INTERNATIONAL SMALL-MID COMPANY FUND	AT COST	44,748	44,378

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TY 2017 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	6,064	7,076	7,076
EXCISE TAX DEPOSIT	8,099	7,507	7,507

TY 2017 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

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TY 2017 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
FOREIGN TAXES PAID	921	921		0