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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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)
PO BOX 3928

Room/suite

B Telephone number (see instructions)
(409) 241-1427

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*) ▶$ 3,718,115

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))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	25,009	25,009		
	4	Dividends and interest from securities	81,739	81,739		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-29,697			
	b	Gross sales price for all assets on line 6a 1,968,955				
	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)	1,556	1,062		
	12	**Total.** Add lines 1 through 11	78,607	107,810		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,740	46,740		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,125	2,125		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,497	5,497		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	57	57		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,419	54,419		0
	25	Contributions, gifts, grants paid	195,481			195,481
	26	**Total expenses and disbursements.** Add lines 24 and 25	249,900	54,419		195,481
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-171,293			
	b	**Net investment income** (if negative, enter -0-)		53,391		
	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	272,806	149,327	149,327
	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)	562,686	681,297	669,234
	b	Investments—corporate stock (attach schedule)	1,950,098	1,839,713	1,901,927
	c	Investments—corporate bonds (attach schedule)	646,443	845,703	798,308
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	486,594	235,602	189,044
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	14,583	10,275	10,275
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,933,210	3,761,917	3,718,115
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	2,047,094	1,875,801	
	30	**Total net assets or fund balances** (see instructions)	3,933,210	3,761,917	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,933,210	3,761,917	

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	3,933,210
2	Enter amount from Part I, line 27a	2	-171,293
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,761,917
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	3,761,917

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	PUBLICALLY TRADED SECURITIES - HANCOCK WHITNEY BANK	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	1,958,731		1,998,652	-39,921
b	10,224			10,224
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				-39,921
b				10,224
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	-29,697
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))
2017	264,742	4,055,215	0 065284
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

2	**Total** of line 1, column (d)	2	0 250667
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050133
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,907,569
5	Multiply line 4 by line 3	5	195,898
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	534
7	Add lines 5 and 6	7	196,432
8	Enter qualifying distributions from Part XII, line 4	8	195,481

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	1,068
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	1,068
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	1,068
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,819		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	2,819
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	1,751
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,751	**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 2018 or the taxable year beginning in 2018? See the 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 ▶HANCOCK WHITNEY BANK Telephone no ▶(409) 241-1427

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 2018 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 2018).*		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 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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
HANCOCK WHITNEY BANK PO BOX 3928 BEAUMONT, TX 777043928	TRUSTEE 10 00	23,370	0	0
CAPITAL ONE BANK PO BOX 3928 BEAUMONT, TX 777043928	TRUSTEE 10 00	23,370	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	3,743,086
b	Average of monthly cash balances.	1b	211,067
c	Fair market value of all other assets (see instructions).	1c	12,922
d	**Total** (add lines 1a, b, and c).	1d	3,967,075
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,967,075
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,506
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,907,569
6	**Minimum investment return.** Enter 5% of line 5.	6	195,378

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	195,378
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 1,068		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	1,068
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	194,310
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	194,310
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	194,310

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	195,481
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	195,481
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	195,481

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					194,310
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				27,260	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.					
c From 2015.					
d From 2016.					
e From 2017.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 195,481					
a Applied to 2017, but not more than line 2a				27,260	
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 2018 distributable amount.					168,221
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					26,089
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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .					
b Excess from 2015. . . .					
c Excess from 2016. . . .					
d Excess from 2017. . . .					
e Excess from 2018. . . .					

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

HANCOCK WHITNEY BANK
PO BOX 3928
BEAUMONT, TX 777043928
(409) 241-1427

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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					25,009
4 Dividends and interest from securities. . . .					81,739
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.					1,556
8 Gain or (loss) from sales of assets other than inventory					-29,697
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	78,607

13 Total. Add line 12, columns (b), (d), and (e). 13 78,607

(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) (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) (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

******	2019-05-13	******
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*				
ART MUSEUM OF SOUTHEAST TEXAS 500 MAIN STREET BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR CAPITAL IMPROVEMENTS	8,957
BIG THICKET ASSOCIATION 700 NORTH STREET SUITE 79 BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR 2018-2019 NECHES RIVER ADVENTURES ENVIRONMENTAL EDUCATION CLASSES	10,000
CHRISTUS HEALTH FOUNDATION OF SOUTHEAST TEXAS 2830 CALDER AVENUE BEAUMONT, TX 77702	N/A	501(C)(3)	FUNDING FOR THREE PANDA WARMERS FOR CENTER FOR NEW LIFE	21,548
Total . . . . ▶ **3a**				195,481

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*				
GIRLS HAVEN3380 FANNIN ST A BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR CAPACITY BUILDING AND ELECTRICAL IMPROVEMENTS FOR RESIDENTIAL FACILITY	7,000
JASON ALLIANCE OF SOUTHEAST TEXAS 855 EAST FLORIDA BOX 9 BEAUMONT, TX 77705	N/A	501(C)(3)	FUNDING FOR MATH AND SCIENCE FOCUSED ONLINE CURRICULUM TO PARTICIPATING TEACHERS AND STUDENTSFUNDING FOR MATH AND SCIENCE FOCUSED ONLINE CURRICULUM FOR TEACHERS AND STUDENTS	20,000
JUNIOR ACHIEVEMENT 505 MILAM STREET SUITE 700 BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR FINANCE PARK	5,000
Total . . . . ▶ **3a**				195,481

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*				
KOUNTZE VOLUNTEER FIRE DEPARTMENT 350 E DEER ST KOUNTZE, TX 77625	N/A	501(C)(3)	FUNDING FOR FIREFIGHTER SAFETY 2018	7,500
KVLU LAMAR UNIVERSITYPO BOX 10064 BEAUMONT, TX 777100064	N/A	501(C)(3)	FUNDING FOR LIGHTING FOR TRANSMISSION TOWER AND TRANSMITTER	33,790
LAMAR INSTITUTE OF TECHNOLOGY 855 EAST LAVACA STREET BEAUMONT, TX 77705	N/A	501(C)(3)	FUNDING FOR CPR MANIKINS	3,186
Total . . . . ▶ **3a**				195,481

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*				
LIFESHARE BLOOD CENTERS 4305 LAUREL ST BEAUMONT, TX 77707	N/A	501(C)(3)	FUNDING FOR MINI BUS BLOODMOBILE	50,000
SOME OTHER PLACEPO BOX 843 BEAUMONT, TX 777040843	N/A	501(C)(3)	FUNDING FOR BACK TO SCHOOL PROGRAM	25,000
TEXAS ENERGY MUSEUM 600 MAIN STREET BEAUMONT, TX 77701	N/A	501(C)(3)	FUNDING FOR INTERACTIVE SCIENCE EXHIBITIONFUNDING FOR ENGINEER IT! - INTERACTIVE SCIENCE EXHIBITION	3,500
Total . . . . ▶ **3a**				195,481

TY 2018 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	2,125	2,125		0

TY 2018 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.

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TY 2018 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
CUBESMART L P 4.375%	26,340	25,571
FEDERAL HOME LN MTG CORP 2.375%	151,458	149,403
GENERAL ELECTRIC CO NT 2.70%	25,061	23,198
PNC BK N A PITTSBURGH	24,901	24,294
SCHWAB CHARLES CORP SR NT 3.OO%	50,079	48,315
SOUTHERN CALIF EDISON CO IMTG BD 5.50%	29,989	29,629
U S BK NATL ASSN CINCINNATI OHIO MED TERM BK NTS 2.05%	49,993	49,133
WAL MART STORES INC SR NT 2.65%	49,989	48,568
WELLS FARGO CO MTN SR NT 3.55%	25,501	24,222
PIMCO COMMODITIESPLUS STRATEGY	72,519	58,511
VENTAS RLTY LTD 2.70 %	24,922	24,787
VISA INC 2.80 %	24,887	24,686
PRICELINE GRP INC 3.65 %	24,858	24,346
DIAGEO INVT CORP	24,998	24,756
COMCAST CORP NEW 3 %	24,955	24,374
BLACKSTONE ALTERNATIVE MULTI STRATEGY FUND CLASS I	2,113	2,048
BANK NEW YORK MELLON CORP 2.95 %	25,008	24,607
VIRTUS VONTOBEL EMERGIN MARKETS OPPORTUNITIES FUND CLASS I	74,228	71,638
MAINGATE MLP FUND CL I	113,904	96,222

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TY 2018 Investments Corporate Stock Schedule

Name: H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST

EIN: 76-6024806

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AARONS INC	2,509	3,196
ABBVIE INC	35,959	47,939
ALLISON TRANSMISSION HLDGS INC	7,978	8,123
AMGEN INC	24,705	28,616
AMN HEALTHCARE SERVICES INC	1,556	1,983
ANGIODYNAMICS INC	11,113	11,696
APPLE INC	2,753	17,351
ASSOCIATED BANC CORP	6,815	6,531
ASSURED GUARANTY LTD	5,985	7,082
BANCFIRST CORP	1,614	2,096
BANK OF AMERICA CORP	27,060	26,636
BB&T CORP	29,631	29,198
BLACKROCK INC	13,008	13,356
BRADY CORP CL A	1,937	2,912
BRINKER INTL INC	27,580	25,113
BURLINGTON STORES INC	5,141	6,832
CADENCE DESIGN SYSTEM INC	4,092	6,435
CALAVO GROWERS INC	2,431	2,554
CDW CORP	4,572	6,646
CHEMOURS CO	5,412	3,951
CHEVRON CORP	36,562	38,185
CISCO SYS INC	29,657	36,267
CITY HLDG CO	1,935	2,501
CULLEN FROST BANKERS INC	45,412	43,354
CUMMINS INC	37,960	35,014
CYPRESS SEMICONDUCTOR CORP	4,556	4,134
DIGITAL RLTY TR INC	25,362	31,006
DIODES INC	2,437	2,581
EMERSON ELEC CO	29,727	26,947
EMPLOYERS HOLDINGS INC	1,341	1,301

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENOVA INTL INC	2,042	2,627
EVERCORE INC	9,358	6,655
EXXON MOBIL CORP	64,683	55,370
FAIR ISAAC CORPORATION	5,516	6,732
FIRST AMERN FINL CORP	4,246	4,910
FIRST FINL BANCORP OH	1,791	2,016
FIVE BELOW INC	3,492	4,604
HANOVER INS GROUP INC	6,456	8,291
HARRIS CORP DEL	14,238	24,237
HARSCO CORP	9,704	8,917
HOME DEPOT INC	22,392	29,897
HUNTINGTON INGALLS INDS INC	4,899	5,329
HUNTSMAN CORP	5,118	4,012
ICON	4,261	4,781
ICU MED INC	6,213	6,200
INNOVIVA INC	5,196	6,631
INSIGHT ENTERPRISES INC	1,362	1,100
INSPERITY INC	1,135	2,054
IRIDIUM COMMUNICATIONS INC	1,162	2,030
JAMES RIV GROUP LTD	1,690	1,790
JOHNSON & JOHNSON	29,498	31,617
JP MORGAN CHASE & CO	58,765	66,870
LAMAR ADVERTISING CO NEW CL A	37,536	37,426
LAMB WESTON HLDGS INC	9,006	10,666
LANDSTAR SYS INC	8,798	10,237
LEAR CORP	5,900	4,546
LEIDOS HLDGS INC	14,907	12,864
LENNOX INTL INC	5,937	8,973
LIGAND PHARMACEUTICALS INC	721	679
LILLY ELI & CO	17,794	25,111

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP	23,914	23,042
LYONDELLBASELL INDUSTRIES	23,363	19,044
MANTECH INTL CORP	6,803	6,955
MATERION CORP	2,212	2,250
MICROSOFT CORP	11,152	24,986
MURPHY USA INC	6,535	6,821
NEXTERA ENERGY INC	33,082	42,238
NORFOLK SOUTHN CORP	8,420	13,459
NUCOR CORP	9,202	9,688
ON SEMICONDUCTOR CORP	3,198	2,939
ONEOK INC	11,584	12,409
PEABODY ENERGY CORP	3,545	3,444
PETMED EXPRESS INC	1,944	2,070
PFIZER INC	39,163	52,860
PHILIP MORRIS INTL INC	25,781	18,426
PHILLIPS 66	18,556	17,575
PLANET FITNESS INC CL A	5,124	10,241
POOL CORPORATION	6,082	8,027
PRINCIPAL FINL GROUP INC	40,688	27,960
PRUDENTIAL FINL INC	31,553	23,731
QUINSTREET INC	877	1,363
RMR GROUP INC	8,970	7,803
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	22,140	23,658
RUDOLPH TECHNOLOGIES INC	29	41
SKYWEST INC	2,039	2,224
SLEEP NUMBER CORP	3,316	3,268
STEEL DYNAMICS INC	3,986	4,085
SUNTRUST BKS INC	26,631	21,639
SYSCO CORP	33,105	43,110
TETRA TECH INC	669	1,242

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRS INC	8,431	15,498
UNIVERSAL INS HLDGS INC	2,734	3,564
VALERO ENERGY CORP	12,263	15,444
VECTREN CORPORATION	8,503	9,357
VEEVA SYS INC CL A	4,841	7,592
VISHAY INTERTECHNOLOGY INC	2,982	2,611
WALKER & DUNLOP INC	8,609	8,174
WELLCARE HEALTH PLANS INC	4,942	6,611
WILEY JOHN & SONS INC CL A	2,311	1,973
WINNEBAGO INDS INC	2,308	1,767
WOLVERINE WORLD WIDE INC	2,782	3,348
ZEBRA TECHNOLOGIES CORP CL A	4,246	3,981
WESCO INTERNATIONAL INC	3,698	3,264
WEIGHT WATCHERS INTL INC	4,617	2,660
WEBSTER FINL CORP WATERBURY CONN	4,409	3,302
WADDELL & REED FINL INC CL A	12,603	11,553
WD 40 CO	689	733
W&T OFFSHORE INC	1,746	1,413
VISTRA ENERGY CORP	9,130	10,667
VIAVI SOLUTIONS INC	4,559	4,372
VERITIV CORP	1,277	999
VERIZON COMMUNICATIONS INC	27,868	29,797
URSTADT BIDDLE PPTYS INC CL A	2,039	1,845
USANA HEALTH SCIENCES INC	395	353
3D SYS CORP DEL	994	631
STEWART INFORMATION SVCS	1,984	1,987
STEELCASE INC CL A	1,366	1,172
STAMPS COM INC	3,123	2,646
SPIRIT RLTY CAP INC	20,489	17,273
SPIRIT AIRLS INC	3,359	3,649

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONIC AUTOMOTIVE INC CL A	1,203	757
SIMPSON MANUFACTURING CO INC	1,191	1,028
SEACOR HOLDINGS INC	6,667	4,551
S&T BANCORP INC	2,233	2,157
RUTHS HOSPITALITY GROUP INC	2,198	1,932
ROBERT HALF INTL INC	3,347	2,974
RENEWABLE ENERGY GROUP INC	475	437
RAVEN INDS INC	1,819	1,810
RAPID7 INC	2,198	2,181
RPC INC	3,189	1,767
POPULAR INC	4,259	3,730
PAYCHEX INC	19,206	17,656
PARK HOTELS RESORTS INC	31,233	25,486
PBF ENERGY INC CL A	6,103	4,443
OTTER TAIL CORP	2,794	3,127
ONEMAIN HLDGS INC	5,025	3,668
ON DECK CAP INC	1,035	944
OFG BANCORP	2,400	2,304
MORGAN STANLEY	22,627	19,627
METLIFE INC	34,519	29,481
MEDIFAST INC	435	250
MATRIX SVC CO	1,728	1,471
LUMENTUM HLDGS INC	1,022	966
LOUISIANA PAC CORP	5,422	4,422
LTC PPTYS INC	1,487	1,417
KIMBERLY CLARK CORP	12,616	12,989
KFORCE INC	1,141	1,237
KEMET CORP	2,286	2,105
INTERPUBLIC GROUP COS INC	24,179	22,941
INTEL CORP	27,138	23,371

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INNOSPEC INC	1,206	988
INDEPENDENT BANK CORP MASS	1,749	1,547
HUNTINGTON BANCSHARES INC	16,573	12,921
HILLENBRAND INC	6,632	5,158
HELIX ENERGY SOLUTIONS GROUP INC	5,031	3,311
HEICO CORP	3,337	3,874
GENERAC HLDGS INC	1,870	1,740
FEDERAL SIGNAL CORP	6,444	4,955
EXTRA SPACE STORAGE INC	5,677	6,243
EURONET WORLDWIDE INC COM	3,410	3,481
EMCOR GROUP INC	6,128	4,895
EAST WEST BANCORP INC	3,863	2,786
DOLBY LABORATORIES INC	7,552	6,802
CORESITE RLTY CORP	1,559	1,221
CONAGRA BRANDS INC	10,096	5,831
CAVCO INDS INC	1,659	1,173
CALLAWAY GOLF CO	2,369	1,652
CIT GROUP INC	6,833	5,281
BOISE CASCADE CO	2,455	1,503
BLUCORA INC	1,347	1,518
AVNET INC	8,367	7,112
ANIXTER INTL INC	1,228	923
ACADIA HEALTHCARE COMPANY INC	4,657	3,059
AMAG PHARMACEUTICALS INC	1,476	942
AES CORP	45,358	53,907
AAR CORP	2,550	2,352
MEDTRONIC PLC	31,913	36,293
MARVELL TECHNOLOGY GROUP LTD	5,505	4,452
JOHNSON CTLS INTL PLC	21,786	17,582
ENDO INTL PLC	1,185	540

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIFE STORAGE INC	5,147	5,114

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TY 2018 Investments Government Obligations Schedule

Name:	H E AND KATE DISHMAN CHARITABLE FOUNDATION TRUST
EIN:	76-6024806
US Government Securities - End of Year Book Value:	681,297
US Government Securities - End of Year Fair Market Value:	669,234
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2018 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	145,530	117,597
OPPENHEIMER INTERNATIONAL SMALL-MID COMPANY FUND	AT COST	90,072	71,447

TY 2018 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	7,076	7,456	7,456
EXCISE TAX DEPOSIT	7,507	2,819	2,819

TY 2018 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	57	57		0

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TY 2018 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
STATE OF TEXAS UNCLAIMED PROPERTY	494	0	494
PARTNERSHIP INCOME	1,062	1,062	1,062

TY 2018 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	5,497	5,497		0