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INTERNAL REVENUE SERVICE

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.

► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning

04/01, 2015, and ending

03/31, 2016

Name of foundation

KATRINE MENZING DEAKINS CHARITABLE TRUST

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

A Employer identification number

75-6370503

B Telephone number (see instructions)

800-357-7094

BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state or province, country, and ZIP or foreign postal code

DALLAS, TX 75283-1041

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at J Accounting method: Cash Accrual
end of year (from Part II, col. (c), line 16) Other (specify)
16) ► \$ 6,373,852. (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ►

D 1 Foreign organizations, check here ►
2 Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

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

Part I Analysis of Revenue and Expenses (The total 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities	162,639.	161,302.			STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	5,495.				
b Gross sales price for all assets on line 6a	3,529,259.				
7 Capital gain net income (from Part IV, line 2)		5,495.			
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)	5,087.	5,087.			STMT 2
12 Total. Add lines 1 through 11	173,221.	171,884.			
13 Compensation of officers, directors, trustees, etc	60,337.	36,202.			24,135.
14 Other employee salaries and wages		NONE			NONE
15 Pension plans, employee benefits		NONE			NONE
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 3	1,800.	NONE			1,800.
c Other professional fees (attach schedule) STMT 4	34,732.	1,068.			33,664.
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5	23,041.	2,013.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy		NONE			NONE
21 Travel, conferences, and meetings		NONE			NONE
22 Printing and publications		NONE			NONE
23 Other expenses (attach schedule) STMT 6	835.	835.			
24 Total operating and administrative expenses.					
Add lines 13 through 23.	120,745.	40,118.			59,599.
25 Contributions, gifts, grants paid	310,950.				310,950.
26 Total expenses and disbursements Add lines 24 and 25	431,695.	40,118.			370,549.
27 Subtract line 26 from line 12C16					
a Excess of revenue over expenses and disbursements	-258,474.				
b Net investment income (if negative, enter -0-)		131,766.			
c Adjusted net income (if negative, enter -0-)					

SCANNED 18/08/2016

Operating and Administrative Expenses

Assets	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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		49,486.	339,109.	339,109.
	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 ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)		6,153,356.	5,702,480.	6,009,242.
	c Investments - corporate bonds (attach schedule)			99,632.	
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► 903031028 OIL GAS OR OTHER MIN)			1.	25,501.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		6,302,475.	6,041,590.	6,373,852.
	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)				NONE
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		6,302,475.	6,041,590.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		6,302,475.	6,041,590.	
	31 Total liabilities and net assets/fund balances (see instructions)		6,302,475.	6,041,590.	

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	6,302,475.
2 Enter amount from Part I, line 27a	2	-258,474.
3 Other increases not included in line 2 (itemize) ► <u>ROUNDING</u>	3	8.
4 Add lines 1, 2, and 3	4	6,044,009.
5 Decreases not included in line 2 (itemize) ► <u>SEE STATEMENT 7</u>	5	2,419.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,041,590.

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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.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,529,259.		3,523,764.	5,495.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			5,495.		
b					
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	5,495.	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	325,008.	6,943,448.	0.046808
2013	307,921.	6,650,747.	0.046299
2012	391,468.	6,304,921.	0.062089
2011	332,813.	6,305,709.	0.052780
2010	311,801.	6,288,108.	0.049586
2 Total of line 1, column (d)			2 0.257562
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 0.051512
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 6,609,234.
5 Multiply line 4 by line 3			5 340,455.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,318.
7 Add lines 5 and 6			7 341,773.
8 Enter qualifying distributions from Part XII, line 4			8 370,549.
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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
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-) . . .	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments	
a	6a	16,592.
b	6b	NONE
c	6c	NONE
d	6d	
7	Total credits and payments Add lines 6a through 6d	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 1,320. Refunded ► 13,954.	

Part VII-A Statements Regarding Activities

1a	Yes	No
1a	-	X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	Yes	No
11		X
12		X
13	X	
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no. ► <u>(214) 209-2396</u> Located at ► <u>901 MAIN STREET, DALLAS, TX</u> ZIP+4 ► <u>75202</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year.		
16	Yes	No
16		X
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

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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?					<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?					<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).					<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?					<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b
If "Yes" to 6b, file Form 8870						X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
BANK OF AMERICA, N.A. 901 MAIN STREET, DALLAS, TX 75202	TRUSTEE 1	60,337.	-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		NONE	NONE	NONE
Total number of other employees paid over \$50,000 ►				NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services ►

NONE

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 NONE

2

2

1

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 **NONE**

7

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ►

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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 6,271,195.
b	Average of monthly cash balances	1b 403,400.
c	Fair market value of all other assets (see instructions)	1c 35,287.
d	Total (add lines 1a, b, and c)	1d 6,709,882.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d	3 6,709,882.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 100,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,609,234.
6	Minimum investment return. Enter 5% of line 5	6 330,462.

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	1 330,462.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,318.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 - 329,144.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 329,144.
6	Deduction from distributable amount (see instructions)	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 329,144.

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 370,549.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 370,549.
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 1,318.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 369,231.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				329,144.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			182,361.	
b Total for prior years 20 13 ,20 20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 370,549.			182,361.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE		
d Applied to 2015 distributable amount				188,188.
e Remaining amount distributed out of corpus.		NONE		
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE		
b Prior years' undistributed income Subtract line 4b from line 2b.			NONE	
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			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				140,956.
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)		NONE		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		NONE		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		NONE		
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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).)

NONE

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.

NONE

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:

SEE STATEMENT 8

b. The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

6 Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				310,950.
Total			► 3a	310,950.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) 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					
4 Dividends and interest from securities				14	162,639.
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				18	5,495.
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OIL AND GAS INCOME				15	5,087.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					173,221.
13 Total. Add line 12, columns (b), (d), and (e)				13	173,221.

(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.)

NOT APPLICABLE

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

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

<p>b If "Yes," complete the following schedule.</p> <table border="1"> <thead> <tr> <th>(a) Name of organization</th><th>(b) Type of organization</th><th>(c) Description of relationship</th></tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>			(a) Name of organization	(b) Type of organization	(c) Description of relationship												
(a) Name of organization	(b) Type of organization	(c) Description of relationship															

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

Sign
Here

✓ James J. Kiser

Signature of officer or trustee

108/02/2016

Dat

► TRUSTEE

Title

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

BANK OF AMERICA, N.A.				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►	Firm's EIN ►		
	Firm's address ►	Phone no.		

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,932.	1,932.
FOREIGN DIVIDENDS	20,757.	20,757.
NONDIVIDEND DISTRIBUTIONS	1,337.	
DOMESTIC DIVIDENDS	70,336.	70,336.
OTHER INTEREST	2,441.	2,441.
NONQUALIFIED FOREIGN DIVIDENDS	4,139.	4,139.
NONQUALIFIED DOMESTIC DIVIDENDS	61,697.	61,697.
TOTAL	162,639.	161,302.

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL AND GAS INCOME	5,087.	5,087.
TOTALS	5,087.	5,087.

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OIL & GAS MGMT FEES - BOA	1,068.	1,068.	33,664.
GRANTMAKING FEES - BOA	33,664.		
TOTALS	34,732.	1,068.	33,664.

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	75.	75.
EXCISE TAX - PRIOR YEAR	4,436.	
EXCISE TAX ESTIMATES	16,592.	
FOREIGN TAXES ON QUALIFIED FOR	1,227.	1,227.
FOREIGN TAXES ON NONQUALIFIED	711.	711.
TOTALS	23,041.	2,013.

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL AND GAS EXPENSES		
GROSS PRODUCTION TAX	318.	318.
LEASE OPERATING EXPENSE	451.	451.
AD VALOREM TAX	58.	58.
OTHER NON-ALLOC EXP - INC	8.	8.
TOTALS	835.	835.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NET YEAR END SALES	53.
COST BASIS ADJUSTMENT - UPDATES	1,021.
COST BASIS ADJUSTMENT	1,345.
TOTAL	2,419.

KATRINE MENZING DEAKINS CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

75-6370503

RECIPIENT NAME:

BANK OF AMERICA - KELLY DONOHUE

ADDRESS:

901 MAIN STREET
DALLAS, TX 75202

RECIPIENT'S PHONE NUMBER: 214-209-2396

E-MAIL ADDRESS: TX.PHILANTHROPIC@USTRUST.COM

FORM, INFORMATION AND MATERIALS:

WRITTEN REQUEST THAT INCLUDES AGENCY BACKGROUND AND MISSION, EVIDENCE
OF IRS EXEMPTION STATUS, AMOUNT REQUESTED AND THE
NATURE OF PROJECT, OTHER CONTRIBUTORS, AUDIT OR FINANCIAL STATEMENTS &
SUBMISSION DEADLINES:

AUGUST 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

IRC SECTION 501(c)(3) ORGANIZATIONS LOCATED IN TEXAS

FORM, INFORMATION AND MATERIALS:

LIST OF DIRECTORS

FORM, INFORMATION AND MATERIALS:

ONLINE WWW.BANKOFAMERICA.COM/GRANTMAKING

STATEMENT 8

KATRINE MENZING DEAKINS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6370503

RECIPIENT NAME:
JEWEL CHARITY BALL, INC.
ADDRESS:
5020 COLLINWOOD AVE STE 400
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TREASURES OF JEWEL CHARITY THEME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNITED COMMUNITY CENTERS, INC
ADDRESS:
1200 E MADDOX AVE
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATIONAL ENRICHMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TARRANT COUNTY COLLEGE FDN
ADDRESS:
1500 HOUSTON
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENHOPE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

STATEMENT 9

KATRINE MENZING DEAKINS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6370503

RECIPIENT NAME:

STAR SPONSORSHIP PROGRAM INC

ADDRESS:

6707 BRENTWOOD STAIR ROAD STE 205
FORT WORTH, TX 76112

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT WORTH PUBLIC LIBRARY

ADDRESS:

500 WEST 3RD STREET
FORT WORTH, TX 76102

RELATIONSHIP: - - -

N/A

PURPOSE OF GRANT:

FAMILY READING AND OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

WOMEN'S CENTER OF TARRANT COUNTY

ADDRESS:

1723 HEMPHILL STREET
FORT WORTH, TX 76110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PLAY IT SAFE CHILD SEXUAL ABUSE PREVENTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 10

KATRINE MENZING DEAKINS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6370503

RECIPIENT NAME:

TEXAS HEALTH RESOURCE FDN

ADDRESS:

612 EAST LAMAR BLVD STE 300
ARLINGTON, TX 76011

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MOBILE HEALTH SERVICES/INDIGENT PATIENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

METHODIST HEALTH SYSTEM FDN

ADDRESS:

1441 N BECKLEY AVENUE
DALLAS, TX 75203

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

METHODIST TOWER TWO CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PROJECTHANDUP

ADDRESS:

P O BOX 398
GRAPEVINE, TX 76099

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

INDEPENDENT LIFE PROGRAM/24 FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 11

KATRINE MENZING DEAKINS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

75-6370503

RECIPIENT NAME:
EASTER SEALS NORTH TEXAS INC.

ADDRESS:
1424 HEMPHILL ST
FORT WORTH, TX 76104

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 31,100.

RECIPIENT NAME:
CARTER BLOODCARE

ADDRESS:
2205 HIGHWAY 121
BEDFORD, TX 76021

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 31,100.

RECIPIENT NAME:
CHILD STUDY CENTER

ADDRESS:
1300 W LANCASTER AVE
FORT WORTH, TX 76102

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
CHILDRENS CARE FUND

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 96,250.

TOTAL GRANTS PAID: 310,950.
=====

STATEMENT 12

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Balance Sheet

03/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	339108 710	339,108.71	339,108.71
00206R102	AT&T INC	1100.000	38,127.45	43,087.00
00287Y109	ABBVIE INC	500 000	20,967.25	28,560.00
008252108	AFFILIATED MANAGERS GROUP	20.000	4,371.90	3,248.00
009728106	AKORN INC	54.000	1,853.69	1,270.62
01748X102	ALLEGIANT TRAVEL CO	12.000	2,035.73	2,136.72
018581108	ALLIANCE DATA SYS CORP	31.000	9,126.43	6,820.00
02209S103	ALTRIA GROUP INC	600.000	25,720.02	37,596.00
031162100	AMGEN INC	100.000	14,302.50	14,993.00
037833100	APPLE INC	600.000	48,205.29	65,394.00
03852U106	ARAMARK	191.000	6,119.48	6,325.92
04314H204	ARTISAN INTERNATIONAL FUND	13290.749	373,337.15	367,356.30
04685W103	ATHENAHEALTH INC	20 000	2,513.10	2,775.60
054937107	BB&T CORP	1000.000	34,095.50	33,270.00
055622104	BP P L C	900.000	35,977.16	27,162.00
09061G101	BIOMARIN PHARMACEUTICAL INC	62 000	7,691.21	5,113.76
09247X101	BLACKROCK INC	100 000	16,506.50	34,057.00
112463104	BROOKDALE SENIOR LIVING INC	50.000	1,918.65	794.00
117043109	BRUNSWICK CORP	93.000	4,835.64	4,462.14
127190304	CACI INTL INC	42 000	3,752.07	4,481.40
127387108	CADENCE DESIGN SYSTEM INC	175 000	3,247.13	4,126.50
13057Q107	CALIFORNIA RESOURCES CORP	37.448	0.00	38.57
14040H105	CAPITAL ONE FINL CORP	400.000	27,694.00	27,724.00
14161H108	CARDTRONICS INC	113.000	4,351.67	4,066.87
142339100	CARLISLE COS INC	84.000	7,877.83	8,358.00
144577103	CARRIZO OIL & CO INC	38 000	1,376.03	1,174.96
147528103	CASEYS GEN STORES INC	30.000	3,288.61	3,399.60
14964U108	CAVIUM INC	61.000	4,459.41	3,730.76
15670R107	CEPHEID	57.000	3,212.19	1,901.52
166764100	CHEVRON CORP	200.000	23,504.60	19,080.00
171779309	CIENA CORP	225 000	4,660.72	4,279.50
17275R102	CISCO SYS INC	1600.000	39,553.92	45,552.00
172908105	CINTAS CORP	41.000	3,442.56	3,682.21
191216100	COCA COLA CO	500 000	22,569.50	23,195.00

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Balance Sheet

03/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
19765H362	COLUMBIA SHORT TERM BOND FUND	73196.382	721,825.53	728,304.00
19765Y688	COLUMBIA SELECT LARGE CAP	58627.121	804,267.00	872,957.83
219350105	CORNING INC	1000 000	20,439.30	20,890.00
24906P109	DENTSPLY SIRONA INC	85.267	4,208.94	5,255.01
25278X109	DIAMONDBACK ENERGY INC	34 000	2,432.19	2,624.12
254687106	DISNEY WALT CO	200 000	19,637.00	19,862.00
25746U109	DOMINION RES INC VA NEW	400 000	29,053.52	30,048.00
260543103	DOW CHEM CO	400 000	12,970.00	20,344.00
26969P108	EAGLE MATERIALS INC	73 000	5,439.71	5,118.03
30231G102	EXXON MOBIL CORP	600 000	48,813.50	50,154.00
30241L109	FEI CO	55.000	4,297.43	4,895.55
31816Q101	FIREEYE INC	70.000	2,924.66	1,259.30
31942D107	FIRST CASH FINANCIAL SERVICES	50.000	2,505.38	2,303.00
33829M101	FIVE BELOW INC	145 000	4,897.03	5,994.30
344849104	FOOT LOCKER INC	86 000	5,371.76	5,547.00
345370860	FORD MTR CO DEL	1300.000	22,493.12	17,550.00
34959E109	FORTINET INC	212.000	7,362.95	6,493.56
34964C106	FORTUNE BRANDS HOME & SEC INC	134.000	6,655.67	7,509.36
362393100	GTT COMMUNICATIONS INC	156 000	3,636.96	2,580.24
369604103	GENERAL ELEC CO	900 000	27,241.11	28,611.00
371559105	GENESEE & WYO INC	50 000	4,580.36	3,135.00
38526M106	GRAND CANYON ED INC	35 000	1,594.77	1,495.90
395259104	GREENHILL & CO INC	55.000	2,207.98	1,221.00
410345102	HANESBRANDS INC	171.000	5,753.87	4,846.14
428291108	HEXCEL CORP NEW	125.000	6,005.21	5,463.75
437076102	HOME DEPOT INC	300.000	22,291.50	40,029.00
447462102	HURON CONSULTING GROUP INC	30.000	1,612.37	1,745.70
45168D104	IDEXX LABS INC	90.000	6,971.70	7,048.80
45245E109	IMAX CORP	167.000	5,876.55	5,192.03
45337C102	INCYTE CORP	57.000	5,342.32	4,130.79
45772F107	INPHI CORP	173 000	3,285.66	5,767.82
458140100	INTEL CORP	1200.000	41,659.92	38,820.00
459506101	INTERNATIONAL	45 000	5,384.48	5,119.65
460146103	INTERNATIONAL PAPER CO	700 000	27,562.50	28,728.00

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Balance Sheet

03/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
464286533	ISHARES MSCI EMERGING MKTS MIN	3600 000	172,237.02	184,932.00
464287630	ISHARES RUSSELL 2000 VALUE ETF	1900.000	170,731.91	177,042.00
464287655	ISHARES RUSSELL 2000 ETF	1600 000	169,448.80	177,008.00
46625H100	J P MORGAN CHASE & CO	800.000	42,218.60	47,376.00
466367109	JACK IN THE BOX INC	57.000	4,541.28	3,640.59
471109108	JARDEN CORP	107.000	5,721.82	6,307.65
478160104	JOHNSON & JOHNSON	500 000	40,081.86	54,100.00
4812A0573	JPMORGAN INTL VALUE FUND	19570 192	236,212.22	236,212.22
494368103	KIMBERLY CLARK CORP	100 000	10,384.95	13,451.00
500754106	KRAFT HEINZ CORP	466.000	21,273.66	36,608.96
501797104	L BRANDS INC	300.000	26,055.51	26,343.00
501889208	LKQ CORP	196.000	4,765.74	6,258.28
532457108	LILLY ELI & CO	400 000	25,219.60	28,804.00
539830109	LOCKHEED MARTIN CORP	200 000	34,818.34	44,300.00
54142L109	LOGMEIN INC	91.000	5,215.67	4,591.86
55272P596	MFS MID CAP VALUE FUND	12296 315	236,212.22	242,483.33
552848103	MGIC INVT CORP WIS	205 000	1,957.79	1,572.35
562750109	MANHATTAN ASSOCS INC	141.000	7,453.96	8,018.67
57060D108	MARKETAXESS HLDGS INC	88.000	7,627.96	10,985.04
57164Y107	MARRIOTT VACATIONS WORLDWIDE	35.000	2,906.79	2,362.50
580135101	MCDONALDS CORP	200.000	17,400.44	25,136.00
58501N101	MEDIVATION INC	90 000	6,080.26	4,138.20
58933Y105	MERCK & CO INC	800.000	48,077.52	42,328.00
59156R108	METLIFE INC	500 000	22,126.10	21,970.00
592688105	METTLER TOLEDO INTERNATIONAL	20 000	6,531.70	6,895.20
59408Q106	MICHAELS COS INC	123.000	3,412.39	3,440.31
594918104	MICROSOFT CORP	1300 000	58,106.75	71,799.00
596278101	MIDDLEBY CORP	34.000	3,542.60	3,630.18
65336K103	NEXSTAR BROADCASTING GROUP INC	68 000	3,136.37	3,010.36
67020Y100	NUANCE COMMUNICATIONS INC	185.000	2,626.19	3,457.65
670678507	NUVEEN REAL ESTATE SECS FUND	14760.344	316,576.87	352,624.62
682159108	ON ASSIGNMENT INC	178.000	6,854.78	6,571.76
690732102	OWENS & MINOR INC NEW	140 000	4,824.07	5,658.80
693390700	PIMCO TOTAL RETURN FUND	32954.972	354,934.05	335,481.61

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Balance Sheet

03/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
693475105	PNC FINL SVCS GROUP INC	200 000	17,125.00	16,914.00
69354N106	PRA GROUP INC	100.000	5,486.50	2,939.00
69370C100	PTC INC	85.000	3,053.63	2,818.60
699462107	PAREXEL INTL CORP	60 000	4,193.10	3,763.80
713448108	PEPSICO INC	400 000	40,386.00	40,992.00
717081103	PFIZER INC	1500.000	43,316.07	44,460.00
718172109	PHILIP MORRIS INTL INC	500.000	29,730.00	49,055.00
72348P104	PINNACLE FOODS INC DEL	79.000	3,350.07	3,529.72
731068102	POLARIS INDs INC	46.000	6,592.38	4,530.08
73179P106	POLYONE CORP	154.000	5,900.28	4,658.50
737010108	PORTOLA PHARMACEUTICALS INC	58.000	2,423.89	1,183.20
742718109	PROCTER & GAMBLE CO	400.000	32,502.00	32,924.00
744320102	PRUDENTIAL FINL INC	300 000	26,754.39	21,666.00
78440X101	SL GREEN RLTY CORP	200 000	17,066.94	19,376.00
78462F103	SPDR S&P 500 ETF TR	900.000	181,464.84	184,968.00
78486Q101	SVB FINL GROUP	22 000	2,962.71	2,245.10
81211K100	SEALED AIR CORP NEW	106.000	5,038.42	5,089.06
82669G104	SIGNATURE BK NEW YORK N Y	11.000	1,610.48	1,497.32
828806109	SIMON PPTY GROUP INC NEW	100.000	14,732.50	20,769.00
831865209	SMITH A O	35.000	2,240.29	2,670.85
833034101	SNAP ON INC	12.000	1,869.57	1,883.88
848577102	SPIRIT AIRLS INC	48 000	2,001.57	2,303.04
87157D109	SYNAPTICS INC	38 000	3,245.01	3,030.12
87612E106	TARGET CORP	300.000	15,807.46	24,684.00
880349105	TENNECO INC	95.000	5,372.80	4,893.45
882508104	TEXAS INSTRS INC	700.000	33,358.50	40,194.00
887317303	TIME WARNER INC	400 000	28,350.00	29,020.00
902973304	US BANCORP DEL	800.000	32,537.04	32,472.00
90384S303	ULTA SALON COSMETICS &	16.000	2,591.14	3,099.84
90385D107	ULTIMATE SOFTWARE GROUP INC	28.000	4,755.10	5,418.00
907818108	UNION PAC CORP	300.000	24,037.50	23,865.00
911312106	UNITED PARCEL SVC INC	300.000	30,367.50	31,641.00
911363109	UNITED RENTALS INC	51.000	4,291.90	3,171.69
913017109	UNITED TECHNOLOGIES CORP	200.000	19,245.00	20,020.00

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Balance Sheet

03/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
913903100	UNIVERSAL HLTH SVCS INC	46 000	5,567.61	5,737.12
918204108	V F CORP	500.000	32,799.50	32,380.00
920355104	VALSPAR CORP	35.000	2,949.18	3,745.70
922908553	VANGUARD REIT	116 000	9,656.97	9,720.80
92343V104	VERIZON COMMUNICATIONS INC	1000.000	49,526.41	54,080.00
92826C839	VISA INC	500 000	35,852.50	38,240.00
92939N102	WP GLIMCHER INC	50.000	937.70	474.50
929566107	WABASH NATL CORP	207.000	2,843.07	2,732.40
929740108	WABTEC CORP	102.000	8,829.04	8,087.58
949746101	WELLS FARGO & CO	1000 000	40,242.32	48,360.00
96208T104	WEX INC	35.000	3,689.17	2,917.60
966244105	WHITEWAVE FOODS CO	143 000	6,334.94	5,811.52
969904101	WILLIAMS SONOMA INC	35.000	2,808.32	1,915.90
9O3031028	OIL GAS OR OTHER MINERALS	1.000	1.00	25,501.25
G01767105	ALKERMES PLC	148 000	9,679.16	5,060.12
G1151C101	ACCENTURE PLC	300.000	24,206.25	34,620.00
G5960L103	MEDTRONIC PLC	400 000	30,780.00	30,000.00
G84720104	STERIS PLC	48 000	3,569.28	3,410.40
G97822103	PERRIGO CO	11 000	1,836.62	1,407.23
Totals:			6,041,589.96	6,373,852.05