



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



# 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

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](http://www.irs.gov/form990pf)

Open to Public Inspection

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)

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

A Employer identification number

75-6370503

B Telephone number (see instructions)

800-357-7094

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 . . . . . ☐

G Check all that apply:

☐ Initial return

☐ Final return

☐ Address change

☐ Initial return of a former public charity

☐ Amended return

☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,373,852.

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

### Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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)	1,800.	NONE	NONE	1,800.
c Other professional fees (attach schedule)	34,732.	1,068.		33,664.
17 Interest				
18 Taxes (attach schedule) (see instructions)	23,041.	2,013.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	835.	835.		
24 Total operating and administrative expenses. Add lines 13 through 23.	120,745.	40,118.	NONE	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.	NONE	370,549.
27 Subtract line 26 from line 12.	-258,474.			
a Excess of revenue over expenses and disbursements		131,766.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

5E1410 1 000

FQ2534 L775 08/02/2016 15:23:09

Form 990-PF (2015)

14 S

16

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 . . . . .	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.		
	Liabilities	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.	1.	25,501.
16		<b>Total assets</b> (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. .			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
		<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,302,475.	6,041,590.		
31	<b>Total liabilities and net assets/fund balances</b> (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) ▶ ROUNDING	3	8.
4	Add lines 1, 2, and 3 . . . . .	4	6,044,009.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,419.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	6,041,590.

Form 990-PF (2015)

**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>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 3,529,259.		3,523,764.	5,495.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			5,495.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	5,495.
<b>3</b> 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 . . . . .	{ }	<b>3</b>	

**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

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.257562
<b>3</b> 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 . . . . .	<b>3</b>	0.051512
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .	<b>4</b>	6,609,234.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	340,455.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	1,318.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	341,773.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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.	<b>8</b>	370,549.

**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)		1	1,318.
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-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	1,318.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,318.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	16,592.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	16,592.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	15,274.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,320. Refunded <input type="checkbox"/> . . . . .	11	13,954.	

**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? . . . . .		X
b 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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		X
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
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		X
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? . . . . .	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 . . . . .	X	
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 . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X
14 The books are in care of ► BANK OF AMERICA, N.A. Telephone no. ► (214) 209-2396		
Located at ► 901 MAIN STREET, DALLAS, TX ZIP+4 ► 75202		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .		
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	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 checked="" type="checkbox"/> Yes	<input 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)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c	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(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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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**

Form 990-PF (2015)

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

### Expenses

Amount

Form **990-PF** (2015)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	6,271,195.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	403,400.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	35,287.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	6,709,882.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	6,709,882.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	100,648.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,609,234.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	370,549.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	370,549.
<b>5</b>	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) . . . . .	<b>5</b>	1,318.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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 <u>13</u> , 20 <u>  </u> , 20 <u>  </u>		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 ▶ \$ <u>370,549.</u>				
a Applied to 2014, but not more than line 2a . . . .			182,361.	
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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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).)

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

**c** 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 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
<b>a Paid during the year</b>				
SEE STATEMENT 12				310,950.
<b>Total</b> . . . . .			<b>3a</b>	310,950.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	





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.
	=====	=====

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.
	=====	=====	=====	=====

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

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

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.
	=====

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

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.

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.



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.

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.  
=====

## 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