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# INTERNAL REVENUE SERVICE

**990-PF**

 Department of the Treasury  
 Internal Revenue Service

## Return of Private Foundation

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

 ► Do not enter social security numbers on this form as it may be made public.  
 ► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

04/01, 2016, and ending

03/31, 2017

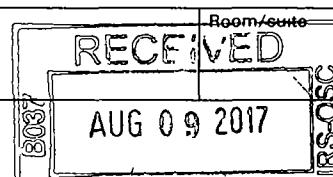
Name of foundation

**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

**G Check all that apply:**

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

<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation
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**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 6,724,335.**

(Part I, column (d) must be on cash basis)

**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 . . . . .** ► 

<b>Part I Analysis of Revenue and Expenses</b> (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 . . . . .		137,288.	135,384.		STMT 1
5a Gross rents . . . . .					
b Net rental income or (loss) . . . . .					
6a Net gain or (loss) from sale of assets not on line 10		259,812.			
b Gross sales price for all assets on line 6a 2,621,687.					
7 Capital gain net income (from Part IV, line 2) . . . . .			259,812.		
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) . . . . .		20,569.	6,615.		STMT 2
12 Total. Add lines 1 through 11 . . . . .		417,669.	401,811.		
13 Compensation of officers, directors, trustees, etc . . . . .		60,569.	36,341.		24,227.
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.	1,080.	NONE	720.
c Other professional fees (attach schedule) STMT 4.		33,058.	355.		32,703.
17 Interest . . . . .					
18 Taxes (attach schedule) (see instructions) STMT 5.		2,165.	2,165.		
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) STMT 6.		768.	768.		
24 Total operating and administrative expenses.					
Add lines 13 through 23. . . . .		98,360.	40,709.	NONE	57,650.
25 Contributions, gifts, grants paid . . . . .		281,317.			281,317.
26 Total expenses and disbursements Add lines 24 and 25		379,677.	40,709.	NONE	338,967.
27 Subtract line 26 from line 12					
b Excess of revenue over expenses and disbursements . . . . .		37,992.			
b Net investment income (if negative, enter -0-) . . . . .			361,102.		
c Adjusted net income (if negative, enter -0-) . . . . .					

JSA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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	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 . . . . .	339,109.	549,008.	549,008.
	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		
Assets	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) . . . . .	5,702,480.	5,530,204.	6,149,686.
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ► 903031028 OIL GAS OR OTHER MIN)	1.	1.	25,641.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	6,041,590.	6,079,213.	6,724,335.
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons. . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ► )			
	23 Total liabilities (add lines 17 through 22) . . . . .		NONE	
Net Assets or Fund Balances	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, ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .	6,041,590.	6,079,213.	
	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) . . . . .	6,041,590.	6,079,213.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	6,041,590.	6,079,213.	

**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	6,041,590.
2 Enter amount from Part I, line 27a . . . . .	2	37,992.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	1,496.
4 Add lines 1, 2, and 3 . . . . .	4	6,081,078.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	1,865.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,079,213.

Form 990-PF (2016)

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
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 2,621,687.		2,361,875.	259,812.		
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			259,812.		
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	259,812.	
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))
2015	369,231.	6,609,234.	0.055866
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
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> 0.263842
<b>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. . . . .</b>			<b>3</b> 0.052768
<b>4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .</b>			<b>4</b> 6,496,965.
<b>5 Multiply line 4 by line 3. . . . .</b>			<b>5</b> 342,832.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> 3,611.
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> 346,443.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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> 338,967.

**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 . . .	(attach copy of letter if necessary - see instructions)	1	7,222.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	7,222.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .		5	7,222.
6	<b>Credits/Payments</b>			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . .	6a	1,320.	
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	<b>Total credits and payments</b> Add lines 6a through 6d . . .		7	1,320.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . .		9	5,902.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .		10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►		11	NONE Refunded ►

**Part VII-A Statements Regarding Activities**

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
	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? . . .	X	
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? . . .	X	
	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 . . .	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? . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
	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? . . .	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		
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 . . .	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 2016 or the taxable year beginning in 2016 (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)**

11	Yes	No
12		X
13	X	
Website address ► <u>NONE</u>		
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>75202-3735</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► <u>15</u>		
16	Yes	No
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 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.

1a	Yes	No
(1)	Yes	No
(2)	Yes	No
(3)	Yes	No
(4)	Yes	No
(5)	Yes	No
(6)	Yes	No
b	1b	X
c	1c	X
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a		
b	2b	X
c		
3a		
b	3b	
4a	4a	X
b	4b	X
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6		

**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 . . . . . ►					<input type="checkbox"/>	
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	60,569.	-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 (2016)

**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
		</td

**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 <u>NONE</u>	
2	
3	
4	

**Part IX-B      Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>	<u>NONE</u>	
<b>2</b>		
<b>3</b>	<u>NONE</u>	
All other program-related investments See instructions		
<b>Total.</b>	Add lines 1 through 3 . . . . . ►	

---

Form 990-PF (2016)

**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 6,137,782.
b Average of monthly cash balances . . . . .	1b 458,122.
c Fair market value of all other assets (see instructions). . . . .	1c NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d 6,595,904.
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 6,595,904.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 98,939.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,496,965.
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 324,848.

**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 . . . . .	1 324,848.
2a Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a 7,222.
b Income tax for 2016. (This does not include the tax from Part VI) . . . . .	2b
c Add lines 2a and 2b . . . . .	2c 7,222.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3 317,626.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4 NONE
5 Add lines 3 and 4 . . . . .	5 317,626.
6 Deduction from distributable amount (see instructions). . . . .	6 NONE
7 <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 317,626.

**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 338,967.
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 <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 338,967.
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 N/A
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 338,967.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				317,626.
2 Undistributed income, if any, as of the end of 2016			140,956.	
a Enter amount for 2015 only. . . . .				
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 338,967.			140,956.	
a Applied to 2015, 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 2016 distributable amount. . . . .				198,011.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				119,615.
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 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	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 2016, 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)																																																																																							
2a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2016</th> <th>(b) 2015</th> <th>(c) 2014</th> <th>(d) 2013</th> </tr> </thead> <tbody> <tr> <td>Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b 85% of line 2a . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Qualifying distributions from Part XII, line 4 for each year listed .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3</td> <td colspan="4">Complete 3a, b, or c for the alternative test relied upon</td> </tr> <tr> <td>a "Assets" alternative test - enter</td> <td colspan="4"></td> </tr> <tr> <td>(1) Value of all assets. . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c "Support" alternative test - enter</td> <td colspan="4"></td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(3) Largest amount of support from an exempt organization. . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(4) Gross investment income .</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2016	(b) 2015	(c) 2014	(d) 2013	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					b 85% of line 2a . . . . .					c Qualifying distributions from Part XII, line 4 for each year listed .					d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					3	Complete 3a, b, or c for the alternative test relied upon				a "Assets" alternative test - enter					(1) Value of all assets. . . . .					(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					c "Support" alternative test - enter					(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					(3) Largest amount of support from an exempt organization. . . . .					(4) Gross investment income .				
Tax year	Prior 3 years			(e) Total																																																																																				
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**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 9

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	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)				
<b>a Paid during the year</b>				
SEE STATEMENT 14				281,317.
<b>Total . . . . .</b>			► 3a	281,317.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments	.....					
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities	.....					
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property	.....					
b Not debt-financed property	.....					
<b>6</b> Net rental income or (loss) from personal property	..					
<b>7</b> Other investment income	.....					
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	259,812.	
<b>9</b> Net income or (loss) from special events	....					
<b>10</b> Gross profit or (loss) from sales of inventory	..					
<b>11</b> Other revenue a						
b EXCISE TAX REFUND				1	13,954.	
c OIL AND GAS INCOME				15	5,535.	
d LEASE BONUS				15	1,080.	
e						
<b>12</b> Subtotal Add columns (b), (d), and (e)	.....				417,669.	
<b>13</b> Total Add line 12, columns (b), (d), and (e)	.....				13	417,669.

#### **Part V-B: Relationship of Activities to the Accomplishment of Event Purpose**

**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

b If "Yes," complete the following schedule.

(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

 Karen J. Kiser  
Secretary of State, State of Missouri

| 06/16/2017

Date

► TRUSTEE

Title

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

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,472.	3,472.
FOREIGN DIVIDENDS	21,702.	21,702.
NONDIVIDEND DISTRIBUTIONS	1,904.	
DOMESTIC DIVIDENDS	71,254.	71,254.
OTHER INTEREST	21.	21.
NONQUALIFIED FOREIGN DIVIDENDS	6,342.	6,342.
NONQUALIFIED DOMESTIC DIVIDENDS	32,593.	32,593.
TOTAL	137,288.	135,384.

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL AND GAS INCOME	5,535.	5,535.
LEASE BONUS	1,080.	1,080.
EXCISE TAX REFUND	13,954.	
TOTALS	20,569.	6,615.

## 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.	1,080.	720.	
TOTALS	1,800.	1,080.	720.	

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA INVESTMENT ADVISORY FEES	32,703. 355.	355.	32,703.
TOTALS	33,058.	355.	32,703.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	1,657. 508.	1,657. 508.
TOTALS	2,165.	2,165.

## 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 EXPENSE		
GROSS PRODUCTION TAX	290.	290.
LEASE OPERATING EXP	442.	442.
AD VALOREM TAX	27.	27.
OTHER INVESTMENT FEE	9.	9.
TOTALS	768.	768.

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

DESCRIPTION	AMOUNT
NET YEAR END SALES	53.
COST BASIS ADJ - UPDATES	1,443.
TOTAL	1,496.

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	382.
TIMING DIFFERENCE & ROUNDING	1,483.
TOTAL	1,865.

STATEMENT 8

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 9

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

75-6370503

RECIPIENT NAME:  
THE BATTERED WOMENS FOUNDATION  
ADDRESS:  
4166 WILMAN AVENUE  
NORTH RICHLAND HILLS, TX 76180  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
WINGS OF HOPE EQUITHERAPY  
ADDRESS:  
P O BOX 445  
BURLESON, TX 76097  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
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 ..... 25,000.

STATEMENT 10

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

75-6370503

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF ARLINGTON

ADDRESS:

608 NORTH ARLINGTON  
ARLINGTON, TX 76011

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROJ LEARN ACADEMIC ENRICHMENT/INTERVENTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

DREAM OUTSIDE THE BOX

ADDRESS:

3901 WEST VICKERY BLVD STE 1  
FOR WORTH, TX 76107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

EDUCATIONAL FIRST STEPS

ADDRESS:

2100 CIRCLE DRIVE STE 300  
FORT WORTH, TX 76119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOUR STEPS 2.0 & ENROLLMENT SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 11

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

RECIPIENT NAME:

GRAPEVINE RELIEF AND COMMUNITY EXCHANGE

ADDRESS:

P O BOX 412

GRAPEVINE, TX 76099

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

DIABETIC & PRE-DIABETIC CARE/GRACE COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

LEARNING CENTER OF NORTH TEXAS

ADDRESS:

101 SUMMIT AVENUE STE 612

FORT WORTH, TX 76102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EDUCATIONAL EVALUATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

READING PARTNERS

ADDRESS:

2910 SWISS AVENUE

DALLAS, TX 75204

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

1:1 LITERACY INTERVENTION K-4

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

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

75-6370503

RECIPIENT NAME:  
BOTANICAL RESEARCH INSTITUTE OF TEXAS, INC  
ADDRESS:  
1700 UNIVERSITY DRIVE  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
E STEM PLATFORM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,500.

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 ..... 30,737.

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 ..... 30,737.

STATEMENT 13

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

75-6370503

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 ..... 76,843.

RECIPIENT NAME:  
AIDS OUTREACH CENTER, INC.  
ADDRESS:  
400 N BEACH ST  
FORT WORTH, TX 76111  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
DENTAL HEALTH ARLINGTON  
ADDRESS:  
P O BOX 1542  
ARLINGTON, TX 76004  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SMILES PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

TOTAL GRANTS PAID: 281,317.  
=====

STATEMENT 14

## FEDERAL FOOTNOTES

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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

Bank of America



## Balance Sheet

3/31/2017

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	549008 140	549,008 14	549,008 14
00206R102	AT&T INC	1100.000	38,127 45	45,705 00
002824100	ABBOTT LABS	179 000	8,051.08	7,949.39
00287Y109	ABBVIE INC	500.000	20,967.25	32,580.00
00508Y102	ACUITY BRANDS INC	10 000	2,123 99	2,040.00
008252108	AFFILIATED MANAGERS GROUP	20.000	4,371 90	3,278 80
009728106	AKORN INC	111.000	3,013.03	2,672.88
01609W102	ALIBABA GROUP HLDG LTD	249.000	23,948.47	26,849 67
01748X102	ALLEGIANT TRAVEL CO	24 000	3,671 25	3,846.00
018581108	ALLIANCE DATA SYS CORP	26.000	7,653 49	6,474 00
02079K107	ALPHABET INC	18 000	14,458.23	14,932 08
02079K305	ALPHABET INC	18 000	14,872 40	15,260 40
02209S103	ALTRIA GROUP INC	600.000	25,720 02	42,852.00
023135106	AMAZON COM INC	45 000	36,373 73	39,894.30
025816109	AMERICAN EXPRESS CO	147.000	11,433.78	11,629 17
031162100	AMGEN INC	166 000	24,527.35	27,235 62
032654105	ANALOG DEVICES INC	32 000	2,305 17	2,622 40
037833100	APPLE INC	600.000	48,205 29	86,196 00
03852U106	ARAMARK	185 000	5,923 62	6,820 95
039483102	ARCHER DANIELS MIDLAND CO	161 000	7,579 08	7,412.44
04685W103	ATHENAHEALTH INC	17.000	2,136 13	1,915 73
052769106	AUTODESK INC	206.000	16,156 17	17,812.82
053015103	AUTOMATIC DATA PROCESSING INC	47 000	4,839 54	4,812.33
054937107	BB&T CORP	1000 000	34,095 50	44,700 00
055622104	BP P L C	900 000	35,977 16	31,068.00
057665200	BALCHEM CORP	26 000	2,272 81	2,142 92
068323104	BARRACUDA NETWORKS INC	183.000	4,174 96	4,229 13
08579W103	BERRY PLASTICS GROUP INC	85 000	4,114.31	4,128.45
09061G101	BIOMARIN PHARMACEUTICAL INC	60.000	7,443.11	5,266 80
09247X101	BLACKROCK INC	100.000	16,506.50	38,351 00
112463104	BROOKDALE SENIOR LIVING INC	260 000	5,211 62	3,491 80
117043109	BRUNSWICK CORP	93.000	4,835.64	5,691 60
122017106	BURLINGTON STORES INC	47 000	2,764 45	4,572 63
125509109	CIGNA CORP	39.000	5,812 58	5,713 11

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Bank of America



## Balance Sheet

3/31/2017

Cusip	Asset	Units	Basis	Market Value
126650100	CVS HEALTH CORP	120 000	9,647.83	9,420.00
127190304	CACI INTL INC	42 000	3,752.07	4,926.60
127387108	CADENCE DESIGN SYSTEM INC	131 000	2,430.71	4,113.40
14040H105	CAPITAL ONE FINL CORP	400.000	27,694.00	34,664.00
142339100	CARLISLE COS INC	84 000	7,877.83	8,938.44
144577103	CARRIZO OIL & CO INC	38 000	1,376.03	1,089.08
147528103	CASEYS GEN STORES INC	30.000	3,288.61	3,367.50
14964U108	CAVIUM INC	61 000	4,459.41	4,371.26
156782104	CERNER CORP	201 000	10,513.83	11,828.85
166764100	CHEVRON CORP	200 000	23,504.60	21,474.00
171779309	CIENA CORP	273 000	5,563.60	6,445.53
17275R102	CISCO SYS INC	2412.000	63,828.44	81,525.60
172908105	CINTAS CORP	41 000	3,442.56	5,188.14
172967424	CITIGROUP INC	197.000	11,822.39	11,784.54
191216100	COCA COLA CO	873.000	37,944.51	37,050.12
19765H362	COLUMBIA SHORT TERM BOND FUND	73196.382	721,825.53	729,767.93
20030N101	COMCAST CORP	351 000	13,107.39	13,194.09
216648402	COOPER COS INC	19.000	3,387.83	3,797.91
219350105	CORNING INC	1000 000	20,439.30	27,000.00
22160N109	COSTAR GROUP INC	16 000	3,320.85	3,315.52
222070203	COTY INC	270 000	5,073.03	4,895.10
235851102	DANAHER CORP DEL	94.000	8,057.68	8,039.82
23636T100	DANONE	1233 000	15,854.48	16,816.89
244199105	DEERE & CO	122.000	12,709.13	13,280.92
24906P109	DENTSPLY SIRONA INC	85 000	4,195.76	5,307.40
25278X109	DIAMONDBACK ENERGY INC	34.000	2,432.19	3,526.31
254687106	DISNEY WALT CO	200 000	19,637.00	22,678.00
25746U109	DOMINION RES INC VA NEW	400 000	29,053.52	31,028.00
25754A201	DOMINOS PIZZA INC	13 000	1,979.42	2,395.90
260543103	DOW CHEM CO	400 000	12,970.00	25,416.00
26875P101	EOG RES INC	95 000	9,187.86	9,267.25
26969P108	EAGLE MATERIALS INC	73 000	5,439.71	7,091.22
294429105	EQUIFAX INC	17 000	2,226.90	2,324.58
298736109	EURONET WORLDWIDE INC	69 000	5,199.03	5,900.88

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Bank of America



## Balance Sheet

3/31/2017

Cusip	Asset	Units	Basis	Market Value
302130109	EXPEDITORS INTL WASHINGTON INC	282.000	15,047.13	15,930.18
30231G102	EXXON MOBIL CORP	600.000	48,813.50	49,206.00
30303M102	FACEBOOK INC	260.000	33,170.44	36,933.00
303075105	FACTSET RESH SYS INC	56.000	9,460.55	9,234.96
31620M106	FIDELITY NATL INFORMATION SVCS	113.000	9,299.59	8,997.06
33767D105	FIRSTCASH INC	50.000	2,505.38	2,457.50
337738108	FISERV INC	51.000	5,871.80	5,880.81
33829M101	FIVE BELOW INC	151.000	5,170.24	6,539.81
344849104	FOOT LOCKER INC	86.000	5,371.76	6,433.66
345370860	FORD MTR CO DEL	1300.000	22,493.12	15,132.00
34959E109	FORTINET INC	178.000	6,182.10	6,826.30
34964C106	FORTUNE BRANDS HOME & SEC INC	130.000	6,445.09	7,910.50
362393100	GTT COMMUNICATIONS INC	190.000	4,189.31	4,626.50
369604103	GENERAL ELEC CO	900.000	27,241.11	26,820.00
371559105	GENESEE & WYO INC	50.000	4,580.36	3,393.00
38141G104	GOLDMAN SACHS GROUP INC	68.000	16,889.45	15,620.96
395259104	GREENHILL & CO INC	62.000	1,472.74	1,816.60
428291108	HEXCEL CORP NEW	125.000	6,005.21	6,818.75
437076102	HOME DEPOT INC	300.000	22,291.50	44,049.00
438516106	HONEYWELL INTL INC	71.000	8,832.21	8,865.77
447462102	HURON CONSULTING GROUP INC	30.000	1,612.37	1,263.00
45168D104	IDEXX LABS INC	90.000	6,971.70	13,914.90
452308109	ILLINOIS TOOL WKS INC	55.000	7,259.55	7,285.85
45245E109	IMAX CORP	167.000	5,876.55	5,678.00
45337C102	INCYTE CORP	39.000	3,655.27	5,213.13
45772F107	INPHI CORP	168.000	3,170.86	8,201.76
458140100	INTEL CORP	1200.000	41,659.92	43,284.00
460146103	INTERNATIONAL PAPER CO	700.000	27,562.50	35,546.00
464287630	ISHARES RUSSELL 2000 VALUE ETF	2400.000	231,091.66	283,584.00
46625H100	J P MORGAN CHASE & CO	1060.000	65,815.84	93,110.40
466367109	JACK IN THE BOX INC	40.000	2,792.72	4,068.80
47803W406	JOHN HANCOCK FDS III DISCIPLINED	12700.511	287,539.56	284,364.44
478160104	JOHNSON & JOHNSON	625.000	55,351.62	77,843.75
4812A0573	JPMORGAN INTL VALUE FUND	19570.192	236,212.22	254,608.20

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

## Balance Sheet

3/31/2017

Bank of America



Cusip	Asset	Units	Basis	Market Value
494368103	KIMBERLY CLARK CORP	100 000	10,384.95	13,163.00
500754106	KRAFT HEINZ CORP	466 000	21,273.66	42,317.46
501797104	L BRANDS INC	300 000	26,055.51	14,130.00
501889208	LKQ CORP	196 000	4,765.74	5,736.92
532457108	LILLY ELI & CO	400 000	25,219.60	33,644.00
537008104	LITTELFUSE INC	32 000	3,940.32	5,117.12
539830109	LOCKHEED MARTIN CORP	200 000	34,818.34	53,520.00
54142L109	LOGMEIN INC	54 000	2,973.94	5,265.00
552848103	MGIC INVT CORP WIS	343 000	2,944.49	3,474.59
562750109	MANHATTAN ASSOCS INC	125 000	6,608.12	6,506.25
57060D108	MARKETAXESS HLDGS INC	73 000	6,327.74	13,686.77
57164Y107	MARRIOTT VACATIONS WORLDWIDE	35 000	2,906.79	3,497.55
580135101	MCDONALDS CORP	200 000	17,400.44	25,922.00
58155Q103	MCKESSON CORP	47 000	7,053.46	6,968.22
58933Y105	MERCK & CO INC	913 000	55,019.98	58,012.02
589378108	MERCURY SYSTEMS INC	37 000	1,236.12	1,444.85
59156R108	METLIFE INC	694 000	32,320.53	36,657.08
592688105	METTLER TOLEDO INTERNATIONAL	21 000	6,947.28	10,057.11
59408Q106	MICHAELS COS INC	123 000	3,412.39	2,753.97
594918104	MICROSOFT CORP	1515 000	71,512.96	99,777.90
596278101	MIDDLEBY CORP	42 000	4,586.31	5,730.90
61174X109	MONSTER BEVERAGE CORP	423 000	18,552.53	19,529.91
631103108	NASDAQ INC	115 000	8,197.20	7,986.75
641069406	NESTLE S A	135 000	9,962.62	10,364.90
64125C109	NEUROCRINE BIOSCIENCES INC	76 000	3,214.98	3,290.80
65336K103	NEXSTAR MEDIA GROUP INC	68 000	3,136.37	4,770.20
666807102	NORTHROP GRUMMAN CORP	47 000	11,617.92	11,178.48
66987V109	NOVARTIS A G	141 000	10,137.45	10,472.07
67000B104	NOVANTA INC	97 000	2,233.97	2,575.35
670100205	NOVO-NORDISK A S	402 000	14,557.75	13,780.56
67020Y100	NUANCE COMMUNICATIONS INC	185 000	2,626.19	3,202.35
674599105	OCCIDENTAL PETE CORP DEL	69 000	4,518.11	4,371.84
682159108	ON ASSIGNMENT INC	173 000	6,661.50	8,395.69
68389X105	ORACLE CORP	525 000	20,478.14	23,420.25

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Bank of America

## Balance Sheet

3/31/2017



Cusip	Asset	Units	Basis	Market Value
690732102	OWENS & MINOR INC NEW	103 000	3,549.14	3,563.80
693390700	PIMCO TOTAL RETURN FUND	32954 972	354,934.05	333,504.32
693475105	PNC FINL SVCS GROUP INC	299.000	29,712.50	35,951.76
693506107	PPG INDs INC	127 000	13,007.26	13,345.16
69354N106	PRA GROUP INC	100.000	5,486.50	3,315.00
69370C100	PTC INC	85 000	3,053.63	4,466.75
69840W108	PANERA BREAD CO	10 000	2,085.39	2,618.70
699462107	PAREXEL INTL CORP	60 000	4,193.10	3,786.60
713448108	PEPSICO INC	452 000	46,102.14	50,560.72
717081103	PFIZER INC	1877.000	56,147.53	64,212.17
718172109	PHILIP MORRIS INTL INC	709 000	52,628.98	80,046.10
72348P104	PINNACLE FOODS INC DEL	102 000	4,345.03	5,902.74
731068102	POLARIS INDs INC	46.000	6,592.38	3,854.80
73179P106	POLYONE CORP	53.000	1,998.86	1,806.77
737010108	PORTOLA PHARMACEUTICALS INC	121 000	3,708.43	4,741.99
742718109	PROCTER & GAMBLE CO	585.000	48,269.52	52,562.25
744320102	PRUDENTIAL FINL INC	300.000	26,754.39	32,004.00
747525103	QUALCOMM INC	320 000	20,475.01	18,348.80
749685103	RPM INTL INC	99 000	5,143.73	5,447.97
75886F107	REGENERON PHARMACEUTICALS	34.000	12,326.92	13,175.34
784117103	SEI INVESTMENTS CO	298 000	15,061.99	15,031.12
78440X101	SL GREEN RLTY CORP	200 000	17,066.94	21,324.00
78462F103	SPDR S&P 500 ETF TR	900 000	181,464.84	212,166.00
78486Q101	SVB FINL GROUP	22.000	2,962.71	4,093.98
806857108	SCHLUMBERGER LTD	270 000	22,560.54	21,087.00
81211K100	SEALED AIR CORP NEW	148 000	7,030.41	6,449.84
81761R109	SERVICEMASTER GLOBAL HLDGS INC	85.000	3,131.62	3,548.75
82669G104	SIGNATURE BK NEW YORK N Y	18 000	2,478.90	2,671.02
828806109	SIMON PPTY GROUP INC NEW	100.000	14,732.50	17,203.00
831865209	SMITH A O	70.000	2,240.29	3,581.20
832696405	SMUCKER J M CO	38 000	5,410.80	4,981.04
833034101	SNAP ON INC	20 000	3,116.85	3,373.40
84763R101	SPECTRUM BRANDS HLDGS INC	34 000	3,886.29	4,726.34
848577102	SPIRIT AIRLS INC	48.000	2,001.57	2,547.36

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Bank of America



## Balance Sheet

3/31/2017

Cusip	Asset	Units	Basis	Market Value
857477103	STATE STR CORP	88 000	7,000 15	7,005.68
87157D109	SYNAPTICS INC	19 000	1,622 50	940.69
87612E106	TARGET CORP	300 000	15,807 46	16,557.00
880349105	TENNECO INC	91.000	5,146 58	5,680.22
882508104	TEXAS INSTRS INC	887 000	47,682 36	71,456.72
883556102	THERMO FISHER SCIENTIFIC CORP	51 000	8,063 40	7,833.60
88579Y101	3M CO	64 000	11,941.31	12,245.12
887317303	TIME WARNER INC	452 000	33,461 79	44,164.92
89417E109	TRAVELERS COS INC	81 000	9,890 14	9,763.74
902973304	US BANCORP DEL	1079 000	47,875 71	55,568.50
90385D107	ULTIMATE SOFTWARE GROUP INC	28.000	4,755 10	5,465.88
907818108	UNION PAC CORP	406 000	35,393.85	43,003.52
911312106	UNITED PARCEL SVC INC	423.000	44,361 89	45,387.90
911363109	UNITED RENTALS INC	51 000	4,291 90	6,377.55
913017109	UNITED TECHNOLOGIES CORP	200.000	19,245 00	22,442.00
913903100	UNIVERSAL HLTH SVCS INC	46.000	5,567 61	5,724.70
918204108	V F CORP	500.000	32,799 50	27,485.00
920355104	VALSPAR CORP	35 000	2,949 18	3,882.90
92214X106	VAREX IMAGING CORP	43.000	1,191 78	1,444.80
92220P105	VARIAN MED SYS INC	129 000	10,184.70	11,755.77
922908553	VANGUARD REIT	131 000	10,805.83	10,819.29
92343V104	VERIZON COMMUNICATIONS INC	1000 000	49,526.41	48,750.00
92826C839	VISA INC	807 000	60,754 81	71,718.09
92927K102	WABCO HLDGS INC	17 000	1,813.80	1,996.14
929566107	WABASH NATL CORP	128 000	1,758 03	2,648.32
929740108	WABTEC CORP	74 000	6,023 51	5,772.00
949746101	WELLS FARGO & CO	1237.000	54,005 72	68,851.42
96208T104	WEX INC	35 000	3,689 17	3,622.50
966244105	WHITEWAVE FOODS CO	105.000	4,566 90	5,895.75
97717W315	WISDOMTREE EMERGING MKTS	7000 000	283,021.90	285,950.00
97717W505	WISDOMTREE TR MIDCAP DIVID FD	2900 000	283,170.50	282,837.00
98389B100	XCEL ENERGY INC	194 000	8,496.71	8,623.30
988498101	YUM BRANDS INC	139 000	8,901 00	8,882.10
98850P109	YUM CHINA HLDGS INC	191.000	5,091 33	5,195.20

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Bank of America



## Balance Sheet

3/31/2017

Cusip	Asset	Units	Basis	Market Value
9O3031028	OIL GAS OR OTHER MINERALS	1.000	1 00	25,640 85
G01767105	ALKERMES PLC	148 000	9,679.16	8,658.00
G02602103	AMDOCS LTD	34 000	2,065 16	2,073.66
G0408V102	AON PLC	68 000	7,854.93	8,070 92
G1151C101	ACCENTURE PLC	439 000	41,198 56	52,627 32
G1991C105	CARDTONICS PLC	66.000	2,627 46	3,085.50
G27823106	DELPHI AUTOMOTIVE PLC	94 000	7,130.44	7,566 06
G29183103	EATON CORP PLC	111 000	7,969.20	8,230.65
G51502105	JOHNSON CONTROLS INTL PLC	284 000	11,926.39	11,962.08
G5960L103	MEDTRONIC PLC	601 000	46,745.18	48,416.56
G84720104	STERIS PLC	48 000	3,569.28	3,334 08
H1467J104	CHUBB LTD	76.000	10,501 40	10,355.00
Totals:		6,079,212 99		6,724,334 57