



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

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

OMB No 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

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 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:

☐ 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) \$ 6,724,335.

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(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

### 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	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				
a 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-)				

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

FQ2534 L775 06/16/2017 14:52:20

12 S  
214

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
<b>Assets</b>	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		
	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) . . . . .			
	<b>Liabilities</b>	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.	25,641.
16		<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	6,041,590.	6,079,213.	6,724,335.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	6,041,590.	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,041,590.	6,079,213.	
	31	<b>Total liabilities and net assets/fund balances</b> (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	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,079,213.

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.)**1 a 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> 2,621,687.		2,361,875.	259,812.
<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) 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))
<b>a</b>			259,812.
<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>	259,812.
<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))
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</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.263842
<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>	0.052768
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .	<b>4</b>	6,496,965.
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	342,832.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	3,611.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	346,443.
<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>	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 . . . . . Date of ruling or determination letter _____ (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 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	7,222.
6 Credits/Payments			
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 Total credits and payments. 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 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	5,902.	
10 Overpayment. 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 <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

**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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input 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 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 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)**

	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 ► 75202-3735		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
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? . . . . .	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 . . . . . ► <input type="checkbox"/>		
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 2016? . . . . .	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .	<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 2016 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 2016) . . . . .	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 2016?	4b	X

Form 990-PF (2016)

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
Total number of others receiving over \$50,000 for professional services . . . . . ▶		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. 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.)

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	324,848.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . . <b>2a</b>		7,222.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	7,222.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	317,626.
<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>	317,626.
<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>	317,626.

**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>	338,967.
<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>	338,967.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				317,626.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			140,956.	
<b>b</b> Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	NONE			
<b>b</b> From 2012 . . . . .	NONE			
<b>c</b> From 2013 . . . . .	NONE			
<b>d</b> From 2014 . . . . .	NONE			
<b>e</b> From 2015 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>338,967.</u>				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			140,956.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2016 distributable amount. . . . .				198,011.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				119,615.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	NONE			
<b>b</b> Excess from 2013 . . . . .	NONE			
<b>c</b> Excess from 2014 . . . . .	NONE			
<b>d</b> Excess from 2015 . . . . .	NONE			
<b>e</b> 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<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 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 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</b> Paid during the year  SEE STATEMENT 14				281,317.
<b>Total</b> .....			▶ <b>3a</b>	281,317.
<b>b</b> Approved for future payment				
<b>Total</b> .....			▶ <b>3b</b>	



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

- |          |  | Yes          | No |
|----------|--|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |    |
|          | (1) Cash . . . . .   | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

- 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  
Signature of officer or trustee

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.

**Paid  
Preparer  
Use Only**

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.	NONE	720.
	=====	=====	=====	=====

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 -----
GRANTMAKING FEES - BOA	32,703.		32,703.
INVESTMENT ADVISORY FEES	355.	355.	
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	1,657.	1,657.
FOREIGN TAXES ON NONQUALIFIED	508.	508.
	-----	-----
TOTALS	2,165.	2,165.
	=====	=====

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

## FORM 990PF, PART I - OTHER EXPENSES

11  
11  
01  
32  
12  
10  
11  
11  
11  
11  
61  
01  
76  
19  
11  
11  
11  
00  
00  
10  
11  
11  
61  
01  
31  
10  
10  
11  
11  
11  
01  
01  
11  
10

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.
	=====

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

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.



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  
FORT 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.

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.

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.

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.  
=====

## 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

3/31/2017

Bank of America



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

## Balance Sheet

3/31/2017

Bank of America



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

## Balance Sheet

3/31/2017

Bank of America



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

## Balance Sheet

3/31/2017

Bank of America



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

## Balance Sheet

3/31/2017

Bank of America



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

## Balance Sheet

3/31/2017

Bank of America



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