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# INTERNAL REVENUE SERVICE

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning

04/01, 2010, and ending

03/31, 2011

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Name of foundation

KATRINE MENZING DEAKINS CHARITABLE TRUST

A Employer identification number

75-6370503

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

Room/suite

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

City or town, state, and ZIP code

DALLAS, TX 75283-1041

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) ► \$ 6,919,528.

J Accounting method:  Cash  Accrual

Other (specify) \_\_\_\_\_

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

- C If exemption application is pending, check here ►
- D 1 Foreign organizations, check here ►
- 2 Foreign organizations meeting the 85% test, check here and attach computation ►
- E If private foundation status was terminated under section 507(b)(1)(A), check here ►
- F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	2,666,169.			
7 Capital gain net income (from Part IV, line 2)			195,167.	
8 Net short-term capital gain			195,167.	
9 Income (attach schedule)				
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)		14,630.	14,630.	
12 Total Add lines 1 through 11	363,296.	363,296.		
13 Compensation of officers, directors, trustees, etc.	47,008.	19,957.		27,051.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	750.	NONE	NONE	750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,578.	3,078.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,925.	2,925.		
24 Total operating and administrative expenses	54,261.	25,960.	NONE	27,801.
Add lines 13 through 23	284,000.			284,000.
25 Contributions, gifts, grants paid	338,261.	25,960.	NONE	311,801.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	25,035.			
b Net investment income (if negative, enter -0-)		337,336.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		102,622.	257,008.	257,008.
	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 page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	300,354.		NONE	NONE
	b Investments - corporate stock (attach schedule) . . . . .	4,125,491.	1,969,926.	2,413,422.	
	c Investments - corporate bonds (attach schedule) . . . . .	596,466.	496,339.	531,254.	
	11 Investments - land, buildings, and equipment basis ►				
	Less: accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans . . . . .		261,240.	2,716,941.	3,647,686.
	13 Investments - other (attach schedule) . . . . .				
	14 Land, buildings, and equipment basis ►				
	Less: accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►) . . . . .		1.	1.	70,158.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	5,386,174.	5,440,215.	6,919,528.	
	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .	200,000.		NONE	
	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) . . . . .	200,000.		NONE	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds . . . . .		5,186,174.	5,440,215.	
	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 page 17 of the instructions) . . . . .	5,186,174.	5,440,215.		
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	5,386,174.	5,440,215.		

## 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	5,186,174.
2 Enter amount from Part I, line 27a . . . . .	2	25,035.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	229,006.
4 Add lines 1, 2, and 3 . . . . .	4	5,440,215.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	5,440,215.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	195,167.	
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 pages 13 and 17 of the 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 page 18 of 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))
2009	304,440.	5,841,950.	0.05211273633
2008	354,983.	6,060,960.	0.05856877458
2007	352,350.	7,484,539.	0.04707704776
2006	334,164.	7,230,425.	0.04621637041
2005	332,860.	6,918,712.	0.04811011067
2 Total of line 1, column (d)			2 0.25208503975
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05041700795
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,288,108.
5 Multiply line 4 by line 3			5 317,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,373.
7 Add lines 5 and 6			7 320,401.
8 Enter qualifying distributions from Part XII, line 4			8 311,801.
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 on page 18.			

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)	1	6,747.
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- . . . . .			
3	Add lines 1 and 2 . . . . .		2	6,747.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0- . . . . .		3	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		4	
6	<b>Credits/Payments.</b>		5	6,747.
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a		2,418.
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	2,418.
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	4,329.
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: <b>Credited to 2011 estimated tax</b> ►		11	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 page 19 of the instructions for definition)? . . . . .	X	
	<i>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.</i>		
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	
	<i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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	
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . . . .	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►		STMT 9
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	X	

**Part VII-A Statements Regarding Activities (continued)**

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 page 20 of the instructions) . . . . .	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ► <b>NONE</b>	13	X
14	The books are in care of ► <b>BANK OF AMERICA, N.A.</b> Telephone no ► <b>(817) 390-6028</b> Located at ► <b>500 W 7TH ST, FL 15, FORT WORTH, TX</b> ZIP + 4 ► <b>76102-4700</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► <b>15</b> and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes No X

**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
<b>1a</b>	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>b</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 page 22 of the instructions)? . . . . .	1b	X
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <b>        </b>		
<b>2</b>	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 2010? . . . . .	1c	X
<b>a</b>	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)): At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," list the years ► <b>        </b>		
<b>c</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 page 22 of the instructions.) . . . . .	2b	X
<b>3a</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <b>        </b>		
<b>3b</b>	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>4a</b>	If "Yes," did it have excess business holdings in 2010 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 2010.) . . . . .	3b	
<b>4b</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</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 2010? . . . . .	4b	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►			5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<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 page 22 of the 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
SEE STATEMENT 10		47,008.	-0-	-0-
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 ► **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see page 23 of the 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
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>	<b>NONE</b>	

**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 page 24 of the 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	NONE	-----
All other program-related investments. See page 24 of the instructions		-----
3	NONE	-----
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 6,316,924.
b	Average of monthly cash balances	1b NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c 66,942.
d	<b>Total</b> (add lines 1a, b, and c)	1d 6,383,866.
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 6,383,866.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 95,758.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,288,108.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 314,405.

**Part XI Distributable Amount** (see page 25 of the 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	1 314,405.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 6,747.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 6,747.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 307,658.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 307,658.
6	Deduction from distributable amount (see page 25 of the instructions)	6 NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 307,658.

**Part XII Qualifying Distributions** (see page 25 of the 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 311,801.
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	4 311,801.
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 page 26 of the instructions)	5 N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 311,801.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				307,658.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only . . . . .				278,749.
b Total for prior years: 20_____, 20_____, 20_____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 311,801.				278,749.
a Applied to 2009, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .		NONE		
d Applied to 2010 distributable amount . . . . .				33,052.
e Remaining amount distributed out of corpus . . . . .		NONE		
5 Excess distributions carryover applied to 2010 . . . . . <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>		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 page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				274,606.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .		NONE		
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .		NONE		
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .		NONE		
10 Analysis of line 9.				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the 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 2010, enter the date of the ruling ►				4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					(e) Total
	Tax year	Prior 3 years				
	(a) 2010	(b) 2009	(c) 2008	(d) 2007		
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					

**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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 11

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 17				
<b>Total</b> . . . . .			► 3a	284,000.
<i>b Approved for future payment</i>				
<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 page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	<b>Program service revenue:</b>					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>					
<b>4</b>	<b>Dividends and interest from securities</b>					
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>					
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue:</b> a					
b	<u>O&amp;G ROYALTY INCOME</u>					
c						
d						
e						
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>					<b>363,296.</b>
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>					<b>363,296.</b>

(See worksheet in line 13 instructions on page 29 to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Objectives

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

**NOT APPLICABLE**

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

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

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

**Sign**  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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here** belief it is true, correct, and complete. Declare  
 **Mary Frost**  
Signature of officer or trustee. **RANK** **C**

6-24-11

**TRUSTEE**

Signature of officer or trustee **BANK OF AMERICA N A**

Dat

## >Title

<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 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					24.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-5,989.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					829.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					438.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-8,984.	
7,621.00		300. AT&T INC PROPERTY TYPE: SECURITIES 7,203.00				P 09/12/2005	06/18/2010	
9,730.00		200. ABBOTT LABS PROPERTY TYPE: SECURITIES 9,730.00				P 03/12/2010	06/18/2010	
9,307.00		300. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,022.00				P 10/24/2008	06/08/2010	
4,586.00		100. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,053.00				P 06/08/2010	06/18/2010	
5,540.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 4,744.00				P 10/10/2008	06/18/2010	
19,525.00		500. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 22,062.00				P 03/12/2010	06/08/2010	
9,792.00		100. APACHE CORP PROPERTY TYPE: SECURITIES 7,944.00				P 05/19/2009	06/18/2010	
							1,848.00	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
5,034.00			100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 6,318.00				P 05/19/2009	06/08/2010
10,068.00			200. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 12,624.00				P 03/12/2010	06/08/2010
5,751.00			200. AVON PRODS INC PROPERTY TYPE: SECURITIES 7,251.00				P 06/23/2008	06/18/2010
5,725.00			200. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 6,557.00				P 03/12/2010	06/18/2010
4,089.00			100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 3,278.00				P 03/12/2010	12/22/2010
7,555.00			100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,378.00				P 03/12/2010	06/18/2010
26,920.00			300. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 22,135.00				P 03/12/2010	12/22/2010
7,050.00			300. CISCO SYS INC PROPERTY TYPE: SECURITIES 7,769.00				P 03/12/2010	06/18/2010
6,514.00			100. CLOROX CO PROPERTY TYPE: SECURITIES 6,365.00				P 06/08/2010	06/18/2010
12,704.00			200. CLOROX CO PROPERTY TYPE: SECURITIES 12,505.00				P 03/12/2010	12/22/2010
330,812.00			23595.702 COLUMBIA INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES 325,149.00				P 06/11/1998	04/27/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
548,107.00			39094.65 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 475,000.00				P 05/19/2009	04/27/2010
6,624.00			200. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 6,719.00				P 03/12/2010	06/08/2010
6,624.00			200. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 5,937.00				P 09/25/2006	06/08/2010
3,511.00			100. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,968.00				P 09/25/2006	06/18/2010
7,000.00			500. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 7,000.00				P 03/12/2010	06/18/2010
5,449.00			300. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 4,512.00				P 03/12/2010	12/22/2010
3,746.00			100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,469.00				P 03/12/2010	06/18/2010
7,735.00			200. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 6,939.00				P 03/12/2010	08/05/2010
1,799.00			100. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,225.00				P 05/19/2009	06/08/2010
3,866.00			200. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,449.00				P 05/19/2009	06/18/2010
5,799.00			300. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,977.00				P 10/24/2008	06/18/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
10,173.00		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 7,213.00			2,960.00	P	05/19/2009	08/05/2010
43,679.00		700. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,935.00			39,744.00	P	04/15/1985	06/16/2010
300,000.00		300000. FEDERAL NATL MTG ASSN BENCHMARK PROPERTY TYPE: SECURITIES 300,354.00			-354.00	P	12/27/2005	12/15/2010
5,446.00		400. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 5,360.00			86.00	P	03/12/2010	06/18/2010
9,438.00		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 10,476.00			-1,038.00	P	03/12/2010	06/18/2010
100,000.00		100000. GTE NORTHWEST INC DEBENTURE SER PROPERTY TYPE: SECURITIES 100,127.00			-127.00	P	04/10/2001	06/01/2010
4,977.00		300. GANNETT INC PROPERTY TYPE: SECURITIES 4,370.00			607.00	P	06/08/2010	06/18/2010
3,181.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 495.00			2,686.00	P	04/15/1985	06/18/2010
12,544.00		700. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,732.00			10,812.00	P	04/15/1985	12/22/2010
3,856.00		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,761.00			95.00	P	06/08/2010	06/18/2010
10,606.00		300. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 11,283.00			-677.00	P	06/08/2010	12/22/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
14,142.00		400. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 14,565.00				P	03/12/2010	12/22/2010 -423.00
2,786.00		78. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,338.00				P	05/19/2009	08/05/2010 -552.00
4,357.00		122. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,221.00				P	05/19/2009	08/05/2010 -864.00
13,901.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,940.00				P	09/12/2008	06/18/2010 -2,039.00
9,607.00		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,564.00				P	09/12/2005	06/18/2010 4,043.00
13,071.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,149.00				P	09/25/2006	06/18/2010 4,922.00
97,037.00		5200. ISHARES INC MSCI HONG KONG INDEX F PROPERTY TYPE: SECURITIES 76,076.00				P	05/21/2010	02/11/2011 20,961.00
11,760.00		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 13,582.00				P	08/07/2007	06/18/2010 -1,822.00
8,878.00		100. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 7,894.00				P	08/07/2007	12/22/2010 984.00
2,330.00		100. LOWES COS INC PROPERTY TYPE: SECURITIES 2,483.00				P	03/12/2010	06/08/2010 -153.00
4,549.00		200. LOWES COS INC PROPERTY TYPE: SECURITIES 4,966.00				P	03/12/2010	06/18/2010 -417.00

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
2,274.00		100. LOWES COS INC PROPERTY TYPE: SECURITIES 2,008.00			266.00	P	05/19/2009	06/18/2010
25,571.00		1000. LOWES COS INC PROPERTY TYPE: SECURITIES 20,075.00			5,496.00	P	05/19/2009	12/22/2010
7,037.00		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,899.00			3,138.00	P	05/19/2009	06/18/2010
6,032.00		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 6,032.00				P	03/12/2010	06/18/2010
2,636.00		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,189.00			447.00	P	10/24/2008	06/18/2010
10,546.00		400. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,443.00			2,103.00	P	10/10/2008	06/18/2010
2,636.00		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES 139.00			2,497.00	P	05/20/1991	06/18/2010
21,442.00		500. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 21,583.00			-141.00	P	03/12/2010	06/08/2010
7,480.00		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES 8,762.00			-1,282.00	P	03/12/2010	06/18/2010
72,500.00		2900. NATIONAL RURAL UTILS COOP FIN CORP PROPERTY TYPE: SECURITIES 74,645.00			-2,145.00	P	06/21/2010	09/01/2010
25,000.00		1000. NATIONAL RURAL UTILS COOP FIN CORP PROPERTY TYPE: SECURITIES 25,626.00			-626.00	P	06/18/2010	09/01/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		
5,760.00			100. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 4,017.00			1,743.00	P 03/12/2010	06/18/2010
11,647.00			300. NORDSTROM INC PROPERTY TYPE: SECURITIES 11,809.00			-162.00	P 03/12/2010	06/18/2010
8,675.00			100. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,012.00			663.00	P 06/08/2010	06/18/2010
6,254.00			100. PNC BK CORP PROPERTY TYPE: SECURITIES 5,753.00			501.00	P 10/24/2008	06/18/2010
2,315.00			100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 2,413.00			-98.00	P 03/12/2010	06/18/2010
6,090.00			100. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 4,514.00			1,576.00	P 05/19/2009	06/18/2010
6,259.00			100. PEPSICO INC PROPERTY TYPE: SECURITIES 6,519.00			-260.00	P 03/12/2010	06/08/2010
6,422.00			100. PEPSICO INC PROPERTY TYPE: SECURITIES 6,519.00			-97.00	P 03/12/2010	06/18/2010
10,148.00			700. PFIZER INC PROPERTY TYPE: SECURITIES 11,977.00			-1,829.00	P 03/12/2010	06/08/2010
20,296.00			1400. PFIZER INC PROPERTY TYPE: SECURITIES 21,189.00			-893.00	P 05/19/2009	06/08/2010
5,799.00			400. PFIZER INC PROPERTY TYPE: SECURITIES 5,960.00			-161.00	P 06/30/2009	06/08/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
13,768.00		300. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES	12,695.00		1,073.00	P	05/19/2009	06/18/2010
267,235.00		12000. POWERSHARES DB COMMODITY INDEX TR PROPERTY TYPE: SECURITIES	274,506.00		-7,271.00	P	05/19/2009	07/28/2010
5,261.00		200. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES	5,109.00		152.00	P	03/12/2010	06/18/2010
12,233.00		500. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES	12,773.00		-540.00	P	03/12/2010	08/05/2010
6,148.00		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES	6,324.00		-176.00	P	03/12/2010	06/18/2010
6,148.00		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES	6,148.00			P	03/12/2010	06/18/2010
5,904.00		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES	5,592.00		312.00	P	03/12/2010	06/18/2010
16,649.00		400. QEP RES INC COM PROPERTY TYPE: SECURITIES	14,956.00		1,693.00	P	12/22/2010	03/25/2011
16,649.00		400. QEP RES INC COM PROPERTY TYPE: SECURITIES	11,750.00		4,899.00	P	03/12/2010	03/25/2011
4,969.00		100. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES	4,358.00		611.00	P	03/12/2010	06/18/2010
4,926.00		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES	4,926.00			P	03/12/2010	06/18/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		
4,631.00			100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 5,038.00				P 03/12/2010	06/08/2010
5,000.00			100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 4,925.00				P 06/30/2009	06/18/2010
4,377.00			100. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,588.00				P 12/17/2007	06/18/2010
10,703.00			300. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 7,765.00				P 12/17/2007	12/22/2010
4,385.00			200. STAPLES INC PROPERTY TYPE: SECURITIES 4,882.00				P 06/23/2008	06/18/2010
4,607.00			100. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,475.00				P 06/08/2010	06/18/2010
5,380.00			100. TARGET CORP PROPERTY TYPE: SECURITIES 5,281.00				P 03/12/2010	06/18/2010
7,636.00			300. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 9,931.00				P 12/17/2007	06/18/2010
10,720.00			200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 11,504.00				P 06/23/2008	06/18/2010
13,563.00			600. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 17,940.00				P 09/12/2005	06/08/2010
4,689.00			200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,980.00				P 09/12/2005	06/18/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
10,869.00		400. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,960.00			-1,091.00	P	09/12/2005	12/22/2010
5,435.00		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,812.00			-377.00	P	10/24/2008	12/22/2010
5,887.00		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 6,206.00			-319.00	P	03/12/2010	06/08/2010
6,404.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,674.00			1,730.00	P	10/24/2008	06/08/2010
13,812.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,785.00			7,027.00	P	02/05/2002	06/18/2010
84,392.00		1800. VANGUARD MSCI EMERGING MKTS ETF PROPERTY TYPE: SECURITIES 56,358.00			28,034.00	P	05/19/2009	12/22/2010
11,164.00		400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 11,880.00			-716.00	P	03/12/2010	06/18/2010
8,965.00		300. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 7,682.00			1,283.00	P	06/30/2009	06/08/2010
9,459.00		300. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 7,262.00			2,197.00	P	05/19/2009	08/05/2010
4,295.00		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,083.00			1,212.00	P	06/30/2009	06/18/2010
2,236.00		100. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,542.00			694.00	P	06/30/2009	12/22/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property	Description				P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69		
10,908.00			400. NOBLE CORP COM PROPERTY TYPE: SECURITIES 17,449.00			P 03/12/2010	06/08/2010 -6,541.00
7,751.00			200. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 7,641.00			P 03/12/2010	06/18/2010 110.00
TOTAL GAIN(LOSS) .....							----- 195,167. =====

**Form 6781****Gains and Losses From Section 1256  
Contracts and Straddles**

OMB No. 1545-0644

**2010**Attachment  
Sequence No. **82**Department of the Treasury  
Internal Revenue Service

► Attach to your tax return.

Name(s) shown on tax return

**KATRINE MENZING DEAKINS CHARITABLE TRUST**

Identifying number

**75-6370503**

Check all applicable boxes (see instructions).

**A**

Mixed straddle election

**C**

Mixed straddle account election

**B**

Straddle-by-straddle identification election

**D**

Net section 1256 contracts loss election

**Part I Section 1256 Contracts Marked to Market**

	(a) Identification of account	(b) (Loss)	(c) Gain
<b>1</b>	<b>SEE STATEMENT 18</b>	<b>14,973.</b>	
<b>2</b>	Add the amounts on line 1 in columns (b) and (c) . . . . .	<b>2 ( 14,973. )</b>	
<b>3</b>	Net gain or (loss). Combine line 2, columns (b) and (c) . . . . .	<b>3</b>	<b>-14,973.</b>
<b>4</b>	Form 1099-B adjustments. See instructions and attach schedule . . . . .	<b>4</b>	
<b>5</b>	Combine lines 3 and 4 . . . . .	<b>5</b>	<b>-14,973.</b>
	<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions</i>		
<b>6</b>	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number . . . . .	<b>6</b>	
<b>7</b>	Combine lines 5 and 6 . . . . .	<b>7</b>	<b>-14,973.</b>
<b>8</b>	Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions) . . . . .	<b>8</b>	<b>-5,989.</b>
<b>9</b>	Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions) . . . . .	<b>9</b>	<b>-8,984.</b>

**Part II Gains and Losses From Straddles.** Attach a separate schedule listing each straddle and its components.**Section A - Losses From Straddles**

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
<b>10</b>								
<b>11a</b>	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .						<b>11a ( )</b>	
<b>b</b>	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .						<b>11b ( )</b>	

**Section B - Gains From Straddles**

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-		
<b>12</b>								
<b>13a</b>	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .						<b>13a ( )</b>	
<b>b</b>	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .						<b>13b ( )</b>	

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year.** Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
<b>14</b>					

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2010)

JSA

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,240.	2,240.
AT&T INC PFD 6.375%	4,542.	4,542.
ABBOTT LABS	1,276.	1,276.
ALLERGAN INC	60.	60.
AMPHENOL CORP NEW CL A	8.	8.
APACHE CORP	255.	255.
AUTOLIV INC	120.	120.
AVON PRODS INC	782.	782.
BERKSHIRE HATHAWAY INC DEL NT	4,750.	4,750.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	1.	1.
CIGNA CORP	40.	40.
CELANESE CORP DEL SER A COM	98.	98.
CHEVRONTEXACO CORP COM	1,296.	1,296.
CLOROX CO	320.	320.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	9,529.	9,529.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	9,764.	9,764.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	3,576.	3,576.
CONSOLIDATED EDISON CO NY INC DEB SER 20	4,875.	4,875.
DISNEY (WALT) COMPANY	120.	120.
DISCOVER FINL SVCS COM	118.	118.
DOMINION RES INC VA PFD NEW ENHANCED JR	5,653.	5,653.
DOVER CORP	217.	217.
EOG RESOURCES INC	31.	31.
EXELON CORP COM	630.	630.
EXXON MOBIL CORPORATION	308.	308.
FEDERAL NATL MTG ASSN BENCHMARK NT	14,250.	14,250.
FIFTH THIRD BANCORP COM	50.	50.
FLOWSERVE CORP	145.	145.
GTE NORTHWEST INC DEBENTURE SER C	3,150.	3,150.
GANNETT INC	72.	72.
GENERAL ELEC CO	562.	562.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	5,000.	5,000.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL MILLS INC	490.	490.
GOLDMAN SACHS GROUP INC	315.	315.
HEWLETT PACKARD CO COM	288.	288.
INTERNATIONAL BUSINESS MACHS	910.	910.
ISHARES INC MSCI AUSTRALIA INDEX	3,443.	3,443.
ISHARES INC MSCI BRAZIL FREE INDEX	3,906.	3,906.
ISHARES INC MSCI CDA INDEX FD	1,779.	1,779.
ISHARES INC MSCI SINGAPORE INDEX FUND	2,938.	2,938.
ISHARES MSCI SOUTH KOREA INDEX FUND	918.	918.
ISHARES INC MSCI HONG KONG INDEX FUND	2,326.	2,326.
ISHARES RUSSELL 2000 VALUE INDEX FUND	3,462.	3,462.
J P MORGAN CHASE & CO COM	225.	225.
KIMBERLY CLARK CORP	396.	396.
LOWES COS INC	346.	346.
MCKESSON HBOC INC	240.	240.
MERCK & CO INC NEW COM	152.	152.
METLIFE INC PFD 6.500% SER B	5,119.	5,119.
MICROSOFT CORP	1,244.	1,244.
MOLSON COORS BREWING CO CL B	140.	140.
MURPHY OIL CORP	55.	55.
NATIONAL RURAL UTILS COOP FIN CORP FFD 6	1,938.	1,938.
NORDSTROM INC	687.	687.
OCIDENTAL PETROLEUM CORP	768.	768.
PIMCO TOTAL RETURN FUND INSTL	1,945.	1,945.
PNC BK CORP	180.	180.
PACKAGING CORP OF AMERICA	375.	375.
PARKER HANNIFIN CORP	400.	400.
PEPSICO INC	528.	528.
PFIZER INC	450.	450.
PHILIP MORRIS INTL INC COM	2,370.	2,370.
POWERSHARES DB COMMODITY INDEX TRACKING	167.	167.
PRICE T ROWE GROUP INC COM	379.	379.
PROCTER & GAMBLE CO	1,349.	1,349.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRUDENTIAL FINL INC COM	460.	460.
PRUDENTIAL FINL INC JR SUB NT PFD 9.000%	6,244.	6,244.
QEP RES INC COM	32.	32.
QUESTAR CORP COMMON	360.	360.
RIO TINTO PLC SPONSORED ADR	597.	597.
SBC COMMUNICATIONS INC GLOBAL NT	5,875.	5,875.
SEMPRA ENERGY	585.	585.
STAPLES INC	234.	234.
TJX COS INC NEW	300.	300.
TARGET CORP	326.	326.
TEXAS INSTRS INC	612.	612.
US BANCORP DEL COM NEW	130.	130.
UNITED PARCEL SERVICE CL B	782.	782.
UNITED TECHNOLOGIES CORP	1,403.	1,403.
UNITED TECHNOLOGIES CORP NT	4,875.	4,875.
VANGUARD MSCI EMERGING MKTS ETF	15,160.	15,160.
WAL MART STORES INC	303.	303.
WELLS FARGO COMPANY	365.	365.
AXIS CAPITAL HOLDINGS LTD COM	189.	189.
NOBLE CORP COM	18.	18.
TYCO INTL LTD NEW F COM	583.	583.
<b>TOTAL</b>	<b>153,499.</b>	<b>153,499.</b>

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY INCOME	14,630.	14,630.
TOTALS	14,630.	14,630.

=====

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - W PATRICK HARRIS BANK OF AMERICA, N.A.	550. 200.			550. 200.
TOTALS	750.	750.	NONE	750.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	500. 2,134. 944. ----- TOTALS	2,134. 944. ----- 3,578. =====

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
O&G ROYALTY -		
PRODUCTION TAXES	1,034.	1,034.
AD VALOREM TAXES	181.	181.
LEASE OPERATING	330.	330.
PORTFOLIO EXPENSE -		
PWRSHS DB COMMODITY INDX	1,380.	1,380.
TOTALS	2,925.	2,925.

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

DESCRIPTION	AMOUNT
NET ROUNDING	16.
BASIS CORRECTION - DB COMM INDX	28,990.
GRANTS PAYABLE DECREASE	200,000.
TOTAL	229,006.

STATEMENT 8

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

TX

STATEMENT 9

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 1317  
FORT WORTH, TX 76101-1317

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 25

COMPENSATION ..... 47,008.

TOTAL COMPENSATION: 47,008.

=====

STATEMENT 10

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

75-6370503

=====

RECIPIENT NAME:

BANK OF AMERICA - MARK J. SMITH  
ADDRESS:

500 W 7TH ST, FL 15  
FORT WORTH, TX 76102-4700

RECIPIENT'S PHONE NUMBER: 817-390-6028

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:

SEPTEMBER 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

FORM, INFORMATION AND MATERIALS:

LIST OF DIRECTORS

STATEMENT 11

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

75-6370503

RECIPIENT NAME:

HARRIS METHODIST HEALTH  
FOUNDATION

ADDRESS:

612 E LAMAR, 6TH FL  
ARLINGTON, TX 76011-4121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR PALLIATIVE CARE UNIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

ALZHEIMER'S ASSOCIATION -  
NORTH CENTRAL TEXAS CHAPTER

ADDRESS:

101 SUMMIT AVE, SUITE 300  
FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE FAMILY CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

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

RECIPIENT NAME:

CAMP FIRE USA -  
FIRST TEXAS COUNCIL

ADDRESS:

2700 MEACHAM BLVD  
FORT WORTH, TX 76137-4699

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSISTANCE FOR CAMP EL TESORO ATTENDANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

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

STATEMENT 12

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

75-6370503

=====

RECIPIENT NAME:

CASSATA HIGH SCHOOL

ADDRESS:

1400 HEMPHILL ST  
FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HIGH SCHOOL DROPOUT PREVENTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - CHURCH

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

RECIPIENT NAME:

BUCKNER CHILDREN AND  
FAMILY SERVICES

ADDRESS:

600 N PEARL ST, SUITE 2260  
DALLAS, TX 75201-2896

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SERVICES FOR PENN PLACE RESIDENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

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

RECIPIENT NAME:

RONALD MCDONALD HOUSE  
OF FORT WORTH, INC.

ADDRESS:

1004 7TH AVE  
FORT WORTH, TX 76104-2706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE SHARE-A-NIGHT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

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

STATEMENT 13

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

75-6370503

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF  
GREATER TARRANT COUNTY

ADDRESS:

6707 BRENTWOOD STAIR RD, STE 510  
FORT WORTH, TX 76112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CIS PROGRAM SERVICES IN 35 SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

FORT WORTH COUNTRY DAY  
SCHOOL

ADDRESS:

4200 COUNTRY DAY LANE  
FORT WORTH, TX 76109-4201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'BREAKTHROUGH FORT WORTH' PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

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

RECIPIENT NAME:

HIGH PLAINS CHILDRENS HOME  
AND FAMILY SERVICES

ADDRESS:

P.O. BOX 7448  
AMARILLO, TX 79114-7448

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PRIORITY OPTIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

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

STATEMENT 14

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

75-6370503

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF THE  
CHISOLM TRAIL

ADDRESS:

6300 RIDGLEA PL, SUITE 400  
FORT WORTH, TX 76116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS IN THE FORT WORTH I.S.D.

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

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

RECIPIENT NAME:

PREVENT BINDNESS TEXAS

ADDRESS:

329 S HENDERSON  
FORT WORTH, TX 76104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S SCREENING PRGM / FREE ADULT CLINIC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

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

RECIPIENT NAME:

BACK TO SCHOOL ROUNDUP, INC.

ADDRESS:

2009 SHELTON TRAIL  
FORT WORTH, TX 76112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE TARRANT COUNTY BACK TO SCHOOL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

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

STATEMENT 15

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

75-6370503

RECIPIENT NAME:  
CHILD STUDY CENTER  
ADDRESS:  
1300 W LANCASTER AVE  
FORT WORTH, TX 76102-3410  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
AIDS OUTREACH CENTER, INC.  
ADDRESS:  
40 N BEACH ST  
FORT WORTH, TX 76111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT YOUTH SERVICES PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
EASTER SEALS NORTH TEXAS  
ADDRESS:  
1424 HEMPHILL ST  
FORT WORTH, TX 76104-4703  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)  
AMOUNT OF GRANT PAID ..... 28,000.

STATEMENT 16

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

75-6370503

RECIPIENT NAME:  
CARTER BLOODCARE

ADDRESS:  
2205 HIGHWAY 121  
BEDFORD, TX 76021-5950

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID ..... 28,000.

RECIPIENT NAME:  
CHILD STUDY CENTER

ADDRESS:  
1300 W LANCASTER AVE  
FORT WORTH, TX 76102-3410

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID ..... 70,000.

TOTAL GRANTS PAID: 284,000.  
=====

STATEMENT 17

## FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS		COST OR BASIS	LOSS	GAIN
			SALES PRICE				
DB COMMODITY INDEX TRACKING FD		12/31/2010		14,973.	14,973.		
TOTAL GAINS AND LOSSES						14,973.	

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

## Balance Sheet

3/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1400.000	34,619.00	42,854.00
00211G208	AT&T INC	3800.000	101,567.92	101,308.00
002824100	ABBOTT LABS	800.000	39,719.28	39,240.00
00971T101	AKAMAI TECHNOLOGIES INC	400.000	17,070.56	15,200.00
018490102	ALLERGAN INC	600.000	38,709.93	42,612.00
02076X102	ALPHA NAT RES INC	400.000	19,248.35	23,748.00
023135106	AMAZON COM INC	200.000	26,417.94	36,026.00
029912201	AMERICAN TOWER CORP	300.000	13,058.22	15,546.00
031162100	AMGEN INC	400.000	20,892.98	21,380.00
037411105	APACHE CORP	400.000	31,775.84	52,368.00
037833100	APPLE INC	200.000	45,343.76	69,701.50
052800109	AUTOLIV INC	300.000	24,231.15	22,269.00
054303102	AVON PRODS INC	1200.000	36,266.35	32,448.00
084670AS7	BERKSHIRE HATHAWAY INC	100000.000	99,521.00	104,311.00
150870103	CELANESE CORP DEL	400.000	11,271.92	17,748.00
151020104	CELGENE CORP	100.000	5,937.35	5,757.50
166764100	CHEVRON CORP	200.000	14,756.98	21,498.00
17275R102	CISCO SYS INC	1000.000	25,897.50	17,150.00
197199813	COLUMBIA ACORN INTERNATIONAL	15455.865	500,000.00	640,645.60
19765H362	COLUMBIA SHORT TERM BOND FUND	35886.808	350,000.00	355,997.14
19765J723	COLUMBIA SMALL CAP GROWTH FUND	16998.157	205,000.00	229,135.16
19765J830	COLUMBIA MID CAP VALUE FUND	20705.347	182,000.00	298,778.16
19765P232	COLUMBIA MID CAP GROWTH FUND	11548.223	182,000.00	336,168.77
19765P596	COLUMBIA SMALL CAP GROWTH I	703.083	13,000.00	24,692.27
209111EA7	CONSOLIDATED EDISON CO NY INC	100000.000	98,296.00	106,033.00
254687106	DISNEY WALT CO	600.000	20,264.56	25,854.00
254709108	DISCOVER FINL SVCS	1300.000	18,395.37	31,356.00
25746U604	DOMINION RES INC VA	3600.000	100,171.80	102,204.00
260003108	DOVER CORP	200.000	9,268.62	13,148.00
268648102	EMC CORP	1800.000	19,158.60	47,808.00
30161N101	EXELON CORP	300.000	15,863.83	12,372.00
316773100	FIFTH THIRD BANCORP	2000.000	27,478.36	27,770.00
34354P105	FLOWSERVE CORP	100.000	7,065.69	12,880.00
364730101	GANNETT INC	2000.000	30,149.81	30,460.00

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

## Balance Sheet

3/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
369604AY9	GENERAL ELEC CO	100000.000	99,654.00	106,541.00
38141G104	GOLDMAN SACHS GROUP INC	200 000	17,817.76	31,720.00
428236103	HEWLETT PACKARD CO	900.000	26,424.50	36,873.00
45865V100	INTERCONTINENTAL EXCHANGE INC	200.000	24,256.04	24,708.00
459200101	INTERNATIONAL BUSINESS MACHS	400.000	38,980.34	65,228.00
464286103	ISHARES INC MSCI AUSTRALIA INDEX	4100.000	78,679.00	109,142.00
464286400	ISHARES INC MSCI BRAZIL FREE	1300.000	78,806.00	100,763.00
464286509	ISHARES INC MSCI CDA INDEX	3000.000	77,340.00	100,830.00
464286673	ISHARES MSCI SINGAPORE INDEX	6900.000	75,624.00	94,323.00
464286772	ISHARES MSCI SOUTH KOREA INDEX	1700.000	74,698.00	109,395.00
464287630	ISHARES RUSSELL 2000 VALUE INDEX	2800.000	130,144.00	211,064.00
46625H100	J P MORGAN CHASE & CO	1200.000	50,399.89	55,320.00
50540R409	LABORATORY CORP AMER HLDGS	200.000	13,439.72	18,426.00
58155Q103	MCKESSON CORP	400.000	18,729.00	31,620.00
58405U102	MEDCO HLTH SOLUTIONS INC	400.000	25,327.46	22,464.00
59156R603	METLIFE INC	4200.000	100,174.20	104,412.00
594918104	MICROSOFT CORP	2300.000	13,942.29	58,397.00
626717102	MURPHY OIL CORP	200.000	14,793.66	14,684.00
628530107	MYLAN INC	1500.000	32,704.14	33,990.00
63934E108	NAVISTAR INTL CORP NEW	300.000	13,762.48	20,799.00
655664100	NORDSTROM INC	900.000	24,672.43	40,392.00
674599105	OCCIDENTAL PETE CORP DEL	600.000	40,904.00	62,694.00
675232102	OCEANEERING INTL INC	100.000	7,551.26	8,945.00
693390700	PIMCO TOTAL RETURN FUND	27803.522	300,000.00	302,502.32
693475105	PNC FINL SVCS GROUP INC	500.000	23,546.74	31,495.00
695156109	PACKAGING CORP AMER	700.000	12,159.44	20,223.00
701094104	PARKER HANNIFIN CORP	400.000	21,891.19	37,872.00
713448108	PEPSICO INC	300.000	19,571.87	19,323.00
718172109	PHILIP MORRIS INTL INC	1100.000	49,804.50	72,193.00
74144T108	PRICE T ROWE GROUP INC	700.000	42,997.75	46,494.00
742718109	PROCTER & GAMBLE CO	900.000	57,378.33	55,440.00
744320102	PRUDENTIAL FINL INC	600.000	34,372.18	36,948.00
744320508	PRUDENTIAL FINL INC	3700.000	100,305.52	101,787.00
748356102	QUESTAR CORP	1200.000	19,726.07	20,940.00

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Bank of America



## Balance Sheet

3/31/2011

Cusip	Asset	Units	Basis	Market Value
767204100	RIO TINTO PLC	600.000	33,692.76	42,672.00
78387GAH6	SBC COMMUNICATIONS INC	100000.000	99,236.00	104,252.00
806857108	SCHLUMBERGER LTD	400.000	33,158.00	37,304.00
816851109	SEMPRA ENERGY	400.000	19,984.44	21,400.00
855030102	STAPLES INC	800.000	16,707.26	15,536.00
872540109	TJX COS INC NEW	600.000	21,512.92	29,838.00
87612E106	TARGET CORP	500.000	27,906.36	25,005.00
882508104	TEXAS INSTRS INC	1300.000	34,730.43	44,928.00
883556102	THERMO FISHER SCIENTIFIC CORP	500.000	25,076.11	27,775.00
911312106	UNITED PARCEL SVC INC	600.000	37,422.00	44,592.00
913017109	UNITED TECHNOLOGIES CORP	900.000	39,614.50	76,185.00
913017BH1	UNITED TECHNOLOGIES CORP	100000.000	99,632.00	110,117.00
922042858	VANGUARD MSCI EMERGING MKTS	15000 000	469,650.00	734,250.00
949746101	WELLS FARGO & CO	1500 000	45,109.34	47,565.00
903031028	OIL GAS OR OTHER MINERALS	1.000	1.00	70,158.00
G6359F103	NABORS INDS INC	500.000	7,708.35	15,190.00
H89128104	TYCO INTL LTD	700.000	27,069.18	31,339.00
Cash/Cash Equivalent		257007.450	257,007.45	257,007.45
Totals:			5,440,214.53	6,919,527.87