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# INTERNAL REVENUE SERVICE

## Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.

► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

For calendar year 2013 or tax year beginning

04/01, 2013, and ending

03/31, 2014

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) ► \$ 7,032,559.

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 . . . . .	140,394.	138,201.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) _____	494,931.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 3,753,901.				
7 Capital gain net income (from Part IV, line 2) . . . . .		494,931.		
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) . . . . .	15,384.	14,218.		STMT 2
12 Total Add lines 1 through 11 . . . . .	650,709.	647,350.		
13 Compensation of officers, directors, trustees, etc . . . . .	55,001.	33,001.		22,000.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . . STMT 3.	1,800.	NONE	NONE	1,800.
c Other professional fees (attach schedule) . . . . . STMT 4.	34,600.	1,429.		33,171.
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) STMT 5.	3,920.	3,920.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) STMT 6.	1,352.	1,352.		
24 Total operating and administrative expenses				
Add lines 13 through 23 . . . . .	96,673.	39,702.	NONE	56,971.
25 Contributions, gifts, grants paid . . . . .	250,950.			250,950.
26 Total expenses and disbursements Add lines 24 and 25	347,623.	39,702.	NONE	307,921.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	303,086.			
b Net investment income (if negative, enter -0-) . . . . .		607,648.		
c Adjusted net income (if negative, enter -0-) . . . . .				

For Paperwork Reduction Act Notice, see instructions

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ENVELOPE  
POSTMARK DATE AUG 12 2014

SCANNED AUG 29 2014

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		340,160.	188,494.	188,494.
	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 ►				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .				
	10 a Investments- U S and state government obligations (attach schedule) . . . . .				
	b Investments - corporate stock (attach schedule) . . . . .		5,076,627.	5,532,791.	6,670,395.
	c Investments - corporate bonds (attach schedule) . . . . .		99,632.	99,632.	104,741.
	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.	68,929.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		5,516,420.	5,820,918.	7,032,559.
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ► ) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .				NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .		5,516,420.	5,820,918.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30 Total net assets or fund balances (see instructions) . . . . .		5,516,420.	5,820,918.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		5,516,420.	5,820,918.	

## 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	5,516,420.
2 Enter amount from Part I, line 27a . . . . .	2	303,086.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	1,655.
4 Add lines 1, 2, and 3 . . . . .	4	5,821,161.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	243.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	5,820,918.

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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 PUBLICLY TRADED SECURITIES</b>					
<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)		
a 3,753,896.		3,258,965.	494,931.		
<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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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	494,931.		
<b>a</b>			494,931.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	494,931.	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	{ 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))
2012	391,468.	6,304,921.	0.062089
2011	332,813.	6,305,709.	0.052780
2010	311,801.	6,288,108.	0.049586
2009	304,440.	5,841,950.	0.052113
2008	354,983.	6,060,960.	0.058569
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.275137
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.055027
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 6,650,747.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 365,971.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 6,076.
<b>7 Add lines 5 and 6</b>			<b>7</b> 372,047.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 307,921.

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>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>			
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	
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 . . . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		
6	<b>Credits/Payments</b>		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a <input type="checkbox"/> 2,368.	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b <input type="checkbox"/> NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c <input type="checkbox"/> NONE	
d	Backup withholding erroneously withheld . . . . .	6d <input type="checkbox"/>	
7	Total credits and payments Add lines 6a through 6d . . . . .	7 <input type="checkbox"/> 2,368.	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8 <input type="checkbox"/>	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9 <input type="checkbox"/> 9,785.	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10 <input type="checkbox"/>	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ►	NONE <input type="checkbox"/> Refunded <input type="checkbox"/> 11 <input type="checkbox"/>	

**Part VII-A Statements Regarding Activities**

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

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

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

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

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

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

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  
TX

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .

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

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

11		X
12		X
13	X	
Website address ► <b>NONE</b>		
14	The books are in care of ► <b>BANK OF AMERICA, N.A.</b> Telephone no ► <b>(214) 209-2396</b> Located at ► <b>901 MAIN STREET, DALLAS, TX</b> ZIP+4 ► <b>75202</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, ► <b>15</b>	
16	Yes	No
16	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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <b>      </b>		
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 2013? . . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► <b>      </b>		
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 ► <b>      </b>		
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 2013 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 2013) . . . . .	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 2013? . . . . .	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"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-5, did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .			5b	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b	X
	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 901 MAIN STREET, DALLAS, TX 75202	TRUSTEE 1	55,001	-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		-0-	-0-	-0-
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
<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
1NONE	
-----	
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
1NONE	
-----	
2NONE	
-----	
All other program-related investments. See instructions	
3NONE	
-----	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities . . . . .	1a	6,296,644.
b	Average of monthly cash balances . . . . .	1b	373,011.
c	Fair market value of all other assets (see instructions) . . . . .	1c	82,372.
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	6,752,027.
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	6,752,027.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	101,280.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 . . . . .	5	6,650,747.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	332,537.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part)

1	Minimum investment return from Part X, line 6 . . . . .	1	332,537.
2a	Tax on investment income for 2013 from Part VI, line 5 . . . . .	2a	12,153.
b	Income tax for 2013 (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	12,153.
3	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	320,384.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	320,384.
6	Deduction from distributable amount (see 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	320,384.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.	1a	307,921.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . .	1b	
b	Program-related investments - total from Part IX-B . . . . .	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required) . . . . .	4	307,921.
b	Cash distribution test (attach the required schedule) . . . . .	5	N/A
4	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	6	307,921.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) . . . . .		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .		

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				320,384.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			164,326.	
b Total for prior years 20 11 ,20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 307,921.			164,326.	
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .		NONE		
d Applied to 2013 distributable amount . . . . .				143,595.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				176,789.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	NONE			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)** **NOT APPLICABLE**

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

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

2a	Tax year (a) 2013	Prior 3 years			(e) Total
		(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(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 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)**

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
<b>Recipient</b>	<b>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</b>	<b>Foundation status of recipient</b>	<b>Purpose of grant or contribution</b>	<b>Amount</b>
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
EASTER SEALS NORTH TEXAS INC. 1424 HEMPHILL ST FORT WORTH TX 76104-4703	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30,000.
CAMP FIRE USA - FIRST TEXAS COUNCIL 2700 MEACHAM BLVD FORT WORTH TX 76137-4699	N/A	PC	CAMPERSHIPS FOR BOYS & GIRLS CLUBS MEMBERS	5,950.
CARTER BLOODCARE 2205 HIGHWAY 121 BEDFORD TX 76021-5950	N/A	PC	UNRESTRICTED GENERAL SUPPORT	30,000.
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH TX 76109	N/A	PC	BREAKTHROUGH 2013	15,000.
CHILD STUDY CENTER 1300 W LANCASTER AVE FORT WORTH TX 76102	N/A	PC	UNRESTRICTED GENERAL SUPPORT	75,000.
AIDS OUTREACH CENTER, INC. 400 N BEACH ST FORT WORTH TX 76111	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000.
JEWEL CHARITY BALL, INC. 5020 COLLINWOOD AVE STE 400 FORT WORTH TX 76106	N/A	PC	SIGNATURE PROJECT/PEDIATRIC INTENSIVE CARE UN	10,000.
HARRIS METHODIST HEALTH FOUNDATION 612 E LAMAR BLVD STE 300 ARLINGTON TX 76011-1000	N/A	PC	PALLIATIVE CARE UNIT	50,000.
WINGS OF HOPE EQUITHERAPY P O BOX 445 BURLESON TX 76097	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,000.
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION, INC. 330 E 4TH ST, SUITE 200 FORT WORTH TX 76102-1000	N/A	PC	HOME FOR THE HOLIDAYS CONCERT	25,000.
<b>Total . . . . .</b>			► 3a	250,950.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	<b>Program service revenue</b>					
a						
b						
c						
d						
e						
f						
<b>g</b>	<b>Fees and contracts from government agencies</b>					
<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>			14	140,394.	
<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>			18	494,931.	
<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	OIL AND GAS INCOME			1	14,218.	
c	EXCISE TAX REFUND			1	1,166.	
d						
e						
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>				650,709.	
<b>13</b>	<b>Total Add line 12, columns (b), (d), and (e)</b>					650,709.

13 Total: Add like 12, columns (b), (d), and (e). . . . .  
(See worksheet 12, line 13, instructions to verify calculations.)

**Part VI B Relationship of Activities to the Accomplishment of Exempt Purposes**

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

- | 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?   | Yes   | No |
|---|---|-------|----|
|   |   |       |    |
| 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

(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

07/07/2014

Date \_\_\_\_\_

► TRUSTEE

Tut

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

BANK OF AMERICA, N.A.					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	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	943.	943.
FOREIGN DIVIDENDS	25,728.	25,728.
NONDIVIDEND DISTRIBUTIONS	2,193.	
DOMESTIC DIVIDENDS	48,552.	48,552.
OTHER INTEREST	14,496.	14,496.
NONQUALIFIED FOREIGN DIVIDENDS	12,302.	12,302.
NONQUALIFIED DOMESTIC DIVIDENDS	36,180.	36,180.
TOTAL	140,394.	138,201.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL AND GAS INCOME	14,218.	14,218.
EXCISE TAX REFUND	1,166.	
TOTALS	15,384.	14,218.

## FORM 990PF, PART I - ACCOUNTING FEES

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OIL & GAS MGMT FEES - BOA	1,429.	1,429.	
GRANTMAKING FEES - BOA	33,171.		33,171.
TOTALS	34,600.	1,429.	33,171.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,194.	1,194.
FOREIGN TAXES ON QUALIFIED FOR	1,892.	1,892.
FOREIGN TAXES ON NONQUALIFIED	834.	834.
TOTALS	3,920.	3,920.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL AND GAS EXPENSE		
GROSS PRODUCTION TAX	901.	901.
LEASE OPERATING EXPENSE	313.	313.
AD VALOREM TAX	104.	104.
OTHER INVESTMENT FEE	34.	34.
TOTALS	1,352.	1,352.

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

=====

DESCRIPTION

AMOUNT

-----

YEAR END SALES 2012 - FYE 3/31/2013 1,648.  
ROUNDING 7.

TOTAL

1,655.

=====

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT - UPDATES YEAR END SALES 2013 - FYE 3/31/2014	175. 68.
TOTAL	243.

STATEMENT 8

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

75-6370503

=====

RECIPIENT NAME:

BANK OF AMERICA - KELLY DONOHUE

ADDRESS:

901 MAIN STREET  
DALLAS, TX 75202

RECIPIENT'S PHONE NUMBER: 214-209-2396

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 9

## 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.

STATEMENT 10

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

## Balance Sheet

3/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	188493 990	188,493 99	188,493 99
0003128#8	ABERDEEN ASSET MANAGEMENT	1175 000	7,864 50	7,643 62
00206R102	AT&T INC	500 000	17,417 35	17,535 00
002824100	ABBOTT LABS	500 000	17,556 10	19,255 00
00287Y109	ABBVIE INC	700 000	29,354 15	35,980 00
0059585#6	ARM HOLDINGS PLC	274 000	4,317 92	4,556 57
009158106	AIR PRODS & CHEMS INC	100 000	9,443 60	11,904 00
0141192#7	BRITISH SKY BROADC	243 000	3,757 81	3,696 70
023135106	AMAZON COM INC	100 000	27,092 93	33,636 50
02319V103	AMBEV S A	474 000	3,328 76	3,512 34
025816109	AMERICAN EXPRESS CO	400.000	29,350 68	36,012 00
031162100	AMGEN INC	300 000	28,925.10	37,002 00
032511107	ANADARKO PETE CORP	300 000	25,471 38	25,428 00
037833100	APPLE INC	100.000	56,239.50	53,674 00
0447889#6	HUNTING PLC	475 000	6,029 12	6,818 23
0540528#5	HSBC HLDGS	1796 000	18,762 36	18,186 76
054937107	BB&T CORP	500 000	16,764 00	20,085 00
056752108	BAIDU INC	84 000	13,477 98	12,790 68
0718875#6	RIO TINTO	319 000	17,062 23	17,746 86
073730103	BEAM INC	300 000	18,739 68	24,990 00
075887109	BECTON DICKINSON & CO	300 000	22,479 16	35,124 00
0790873@9	SSE PLC	265 000	5,806 20	6,485 55
0798059@8	BP PLC	2251 000	17,836 06	18,011 33
0822011#1	DS SMITH PLC	716 000	3,954 25	3,872 29
0870612#3	LLOYDS TSB GROUP	3553 000	4,904 83	4,421 21
09247X101	BLACKROCK INC	100 000	16,506 50	31,448 00
0989529#3	ASTRAZENECA	54 000	3,464 10	3,489 41
111320107	BROADCOM CORP	800 000	26,685 84	25,176 00
149123101	CATERPILLAR INC	300 000	26,710 15	29,811 00
166764100	CHEVRON CORP	300 000	35,256.90	35,673 00
167250109	CHICAGO BRDG & IRON CO N V	542 000	35,993 21	47,235 30
172967424	CITIGROUP INC	500 000	23,422 50	23,800 00
19765H362	COLUMBIA SHORT TERM BOND FUND	32865 660	319,969 79	327,670 63
19765J830	COLUMBIA MID CAP VALUE FUND	14954 119	131,446 71	280,987 90

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

## Balance Sheet

3/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
19765P232	COLUMBIA MID CAP GROWTH FUND	7552 618	119,029 26	241,381 67
19765P596	COLUMBIA SMALL CAP GROWTH I	6814 856	158,465 15	221,823 56
19765Y688	COLUMBIA SELECT LARGE CAP	52719 642	700,000 00	1,013,271 52
20030N101	COMCAST CORP	600 000	23,917 62	30,024 00
2011646#2	ALIMENTATION COUCHE TARD INC	231 000	16,990 00	18,712 32
2043423#4	ALFA S A B	3044 000	8,526 68	7,700 53
2060615#6	ATCO LTD	24 000	1,050 75	1,154 83
2076281#5	BANK OF NOVA SCOTIA	163 000	9,033 63	9,392.34
2077303#7	NATIONAL BK CDA MONTREAL QUE	26 000	986 89	1,036 94
2170525#2	CANADIAN IMPERIAL BK COMM	210 000	16,420 93	18,099 90
2205762#8	COGECO CABLE INC	245 000	11,009 25	12,730 00
22160K105	COSTCO WHSL CORP NEW	200 000	22,013 04	22,336 00
2254645#9	GILDAN ACTIVEWEAR INC	20 000	1,070 27	987 90
22943F100	CTRIp COM INTL LTD	38 000	1,522 71	1,915 96
235851102	DANAHER CORP DEL	400 000	24,760 08	30,000 00
244199105	DEERE & CO	300 000	21,155 31	27,240 00
2484516#8	CORUS ENTERTAINMENT INC	405 000	8,943 85	8,964 12
2492519#8	MANULIFE FINANCIAL CORP	50 000	940 17	965 50
254687106	DISNEY WALT CO	500 000	31,497 20	40,035 00
25746U604	DOMINION RES INC VA	3600 000	100,171 80	91,800 00
260543103	DOW CHEM CO	700 000	22,697 50	34,013 00
2631486#0	NEVSUN RESOURCES LTD	154 000	577 29	528 80
2643674#7	GRUPO MEXICO SA DE CV	4739 000	15,166 36	14,690 47
2667470#2	AMERICA MOVIL S A B	11825 000	12,592 78	11,463 63
2697864#3	POWER FINL CORP	186 000	5,781 21	5,741 35
2715777#9	QUEBECOR INC	45 000	959 65	1,096 72
278642103	EBAY INC	400 000	20,695 44	22,096 00
2823885#0	ARCA CONTINENTAL SAB DE CV	1884 000	10,284 65	11,169 35
29364G103	ENTERGY CORP NEW	500 000	34,483 60	33,425 00
30231G102	EXXON MOBIL CORP	500 000	39,390 87	48,840 00
31428X106	FEDEX CORP	200 000	19,505 58	26,512 00
369604103	GENERAL ELEC CO	1000.000	23,158 90	25,890 00
375558103	GILEAD SCIENCES INC	200 000	10,041 00	14,172 00
38141G104	GOLDMAN SACHS GROUP INC	100 000	15,254 12	16,385 00

## KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

## Balance Sheet

3/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
38259P508	GOOGLE INC	100 000	87,059 75	111,451 00
4002121#3	BOUYGUES	145 000	5,633 69	6,050 34
4065663#4	ABERTIS INFRAESTRUCTURAS SA SS	437 000	9,850 41	9,983 04
4103596#5	ENERGIA DE PORTUGAL SA	3062 000	11,633 41	14,226 27
4262118#8	DELHAIZE GROUP	62 000	4,012 03	4,533 20
4354134#3	UNITED INTERNET AG REG SHARE	229 000	9,872 30	10,757 88
437076102	HOME DEPOT INC	300 000	22,291 50	23,739 00
438516106	HONEYWELL INTL INC	300 000	16,281 84	27,828 00
4419011#2	BREMBO SPA	201 000	5,364 42	7,612 73
4476210#1	INDRA SISTEMAS SA	66 000	1,187 94	1,326 72
459200101	INTERNATIONAL BUSINESS MACHS	200 000	16,257 30	38,498 00
464286772	ISHARES MSCI SOUTH KOREA	1700 000	74,591 42	104,567 00
464286848	ISHARES MSCI JAPAN	16800 000	187,461 90	190,344 00
464287234	ISHARES MSCI EMERGING MARKETS	8700 000	327,641 13	356,787 00
46625H100	J P MORGAN CHASE & CO	700 000	36,325 10	42,497 00
4712798#9	RENAULT SA	12 000	1,064.24	1,166 66
4732495#3	TELENOR ASA	225 000	4,695 46	4,987 01
478160104	JOHNSON & JOHNSON	300 000	19,480 50	29,469 00
4821100#1	SOLVAY SA	12 000	1,676 15	1,884 62
4846288#2	SAP AG	27 000	2,087 63	2,186 62
50076Q106	KRAFT FOODS GROUP INC	266 000	9,599 32	14,922 60
5094536#8	COMPUGROUP MED AG	187 000	4,948 20	4,690 73
5119901#0	DUERR AG	103 000	8,763 41	7,949 74
5294121#5	MUENCHENER RUECKVER AG	79 000	16,463 85	17,268 64
5485527#9	AURUBIS AG	47 000	2,733 21	2,553 86
5535198#9	MEDIOLANUM SPA	582 000	5,022 11	5,494 66
5650422#4	GAS NATURAL SDG S A	272 000	6,886 99	7,651 38
5671735*6	SANOFI	113 000	11,334 52	11,786 57
5727973#3	SIEMENS AG	119 000	15,147 33	16,023 94
5732524#7	TELEFONICA SA	887 000	13,854 44	14,040 49
5750355#3	DEUTSCHE BANK AG	40 000	1,976 32	1,790 35
5769209@3	ARCADIS NV	72 000	2,609 40	2,770 12
580135101	MCDONALDS CORP	200 000	17,400 44	19,606 00
58155Q103	MCKESSON CORP	200 000	22,232 82	35,314 00

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Cusip	Asset	Units	Basis	Market Value
585464100	MELCO CROWN ENTERTAINMENT LTD	324 000	13,201 28	12,522 60
59156R108	METLIFE INC	600 000	26,551 32	31,680 00
59156R603	METLIFE INC	4200 000	100,174 20	105,630 00
5983816#3	ZURICH INSURANCE GROUP AG	47 000	13,682 38	14,440 26
5986622#0	KONINKLIJKE PHILIPS NV	299 000	10,400 25	10,510 52
6044109#9	ANRITSU CORP	272 000	3,138 06	3,129 78
6054409#5	ASAHI GROUP HLDGS LTD	369 000	10,198 42	10,351 42
6066608#8	AMCOR LIMITED	484 000	4,620 39	4,660 91
6084848#1	YAHOO JAPAN CORP	819 000	4,727 56	4,024 02
609207105	MONDELEZ INTL INC	300 000	6,675 56	10,365 00
61166W101	MONSANTO CO	200 000	20,425 64	22,754 00
6173694#7	CAPCOM CO LTD	206 000	4,070 07	3,916 57
6248990#8	KDDI CORP	103 000	6,005 57	5,976 87
6266914#3	LAWSON INC	49 000	3,634 89	3,473 32
6269861@2	DON QUIJOTE HOLDINGS CO LTD	147 000	9,236 55	7,608 00
6332439#9	FAST RETAILING CO LTD	32 000	11,565 97	11,631 98
6351865#2	DIGITAL CHINA HLDG LTD	1637 000	1,560 42	1,650 28
637071101	NATIONAL OILWELL VARCO INC	200 000	13,642 44	15,574 00
6474535#2	JAPAN TOBACCO INC	82 000	2,579 62	2,579 79
6560995#1	CHINA OILFIELD SVCS LTD	353 000	929 33	828 23
6565127#1	TAMBANG BATUBARA BUKIT	2021 000	1,562 13	1,658 96
6596729#8	mitsubishi ESTATE	69 000	1,723 04	1,638 82
6648891#9	ORIENTAL LAND CO	82 000	12,330 31	12,500 85
6651048#5	PT BK MANDIRI	7818 000	5,702 40	6,503 48
6679794@4	CENTURY TOKYO LEASING CORP	53 000	1,605 16	1,486 79
6685661#9	PHILIPPINE LONG DISTANCE TEL CO	17.000	1,019 73	1,034 90
6689533#7	KAKAKU COM INC	154 000	3,020 58	2,510 71
670678507	NUVEEN REAL ESTATE SECS FUND	14760 344	318,418 36	319,413 84
6732200#7	RENGO CO LTD	1575 000	8,463 26	8,472 59
674599105	OCCIDENTAL PETE CORP DEL	200 000	12,469 00	19,058 00
6755821#7	RMB HOLDINGS LIMITED	1123 000	4,348 68	5,120 70
6770620#9	SOFTBANK CORP	110 000	8,401 40	8,331 31
683715106	OPEN TEXT CORP	134 000	6,525 33	6,393 14
68389X105	ORACLE CORP	900 000	27,078 21	36,819 00

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Cusip	Asset	Units	Basis	Market Value
6888783#2	KASIKORN BANK PCL	577 000	3,004.52	3,167.98
6895448#4	TOKYO GAS CO	1028 000	5,177.55	5,230.58
6919519#6	UNIVERSAL ROBINA CORP	2321 000	6,007.49	7,349.35
693390700	PIMCO TOTAL RETURN FUND	27803 522	300,000.00	299,721.97
7057720#9	OPERA SOFTWARE ASA	922 000	12,010.97	12,058.12
7103065#4	NOVARTIS AG	102 000	8,114.45	8,660.21
7110388#9	ROCHE HLDGS AG-GENUSSCHEIN	65 000	17,966.31	19,499.63
713448108	PEPSICO INC	300 000	19,197.27	25,050.00
717081103	PFIZER INC	600 000	16,663.56	19,272.00
718172109	PHILIP MORRIS INTL INC	300 000	12,694.50	24,561.00
7309681#1	BNP PARIBAS SA	223 000	17,595.08	17,208.51
742718109	PROCTER & GAMBLE CO	400 000	24,916.50	32,240.00
74734M109	QIHOO 360 TECHNOLOGY CO LTD	65 000	7,163.19	6,472.70
747525103	QUALCOMM INC	400 000	22,338.00	31,544.00
78440X101	SL GREEN RLTY CORP	200 000	17,066.94	20,124.00
78464A888	SPDR S&P HOMEBUILDERS	4400 000	128,345.36	143,220.00
79466L302	SALESFORCE COM INC	500 000	18,945.25	28,545.00
806857108	SCHLUMBERGER LTD	300 000	20,691.70	29,250.00
81369Y605	SELECT SECTOR SPDR TR FINANCIAL	6600 000	125,862.00	147,444.00
828806109	SIMON PPTY GROUP INC NEW	100 000	15,670.20	16,400.00
842587107	SOUTHERN CO	400 000	17,367.88	17,576.00
855244109	STARBUCKS CORP	300 000	19,457.49	22,014.00
874039100	TAIWAN SEMICONDUCTOR MFG LTD	227 000	4,030.70	4,544.54
87612E106	TARGET CORP	300 000	15,807.46	18,153.00
876568502	TATA MTRS LTD	105 000	3,456.38	3,718.05
90130A101	TWENTY-FIRST CENTY FOX INC	700 000	19,547.28	22,379.00
913017BH1	UNITED TECHNOLOGIES CORP	100000 000	99,632.00	104,741.00
91324P102	UNITEDHEALTH GROUP INC	300.000	19,303.02	24,597.00
91912E105	VALE S A	170 000	2,504.76	2,351.10
92343V104	VERIZON COMMUNICATIONS INC	400 000	19,977.92	19,028.00
92826C839	VISA INC	100 000	14,657.85	21,586.00
929352102	WUXI PHARMATECH CAYMAN INC	91 000	3,381.57	3,354.26
949746101	WELLS FARGO & CO	500 000	14,707.82	24,870.00
966837106	WHOLE FOODS MKT INC	500 000	25,810.75	25,355.00

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Cusip	Asset	Units	Basis	Market Value
903031028	OIL GAS OR OTHER MINERALS	1 000	1 00	68,928 65
B012VF6#7	WINCOR NIXDORF AG	32 000	2,323 29	2,300 02
B019M65#3	AZIMUT HOLDING SPA	443 000	13,079 43	15,813 62
B01CT30#1	TENCENT HOLDINGS LIMITED	272 000	20,134 61	18,917 50
B01FLQ6#5	ACS ACTIVIDADES CO	150 000	5,363 64	5,895 12
B01FLR7#2	PING AN INSURANCE GROUP CO H	760 000	5,901 92	6,299 81
B01SPF2#1	GRIFOLS SA	64 000	3,309 44	3,508 47
B02L486*4	MARINE HARVEST	467 000	5,486 29	5,288 51
B05MTR0#2	SHIP HEALTHCARE HOLDINGS INC	39 000	1,493 42	1,499 64
B067275#2	AFREN PLC	1784 000	4,452 96	4,196 57
B0B8Z29#5	BANK OF COMMUNICATIONS CO LTD	1533 000	994 76	1,001.95
B0LMTQ3#3	CHINA CONSTRUCTION BK-H	2150 000	1,453 18	1,505 00
B0N6Y91#0	JU TENG INTERNATIONAL HOLDINGS	3014 000	1,986 87	2,133 13
B0NJJ17#0	ELECTRICITE DE FRANCE	30 000	1,029 70	1,187 29
B154564#8	BANK OF CHINA LTD - H	35268 000	14,682 07	15,639 95
B15C557#9	TOTAL SA	391 000	22,704 07	25,651 43
B1G1QD8#0	INDUSTRIAL & COMMERCIAL BK OF	8726 000	5,277 71	5,365 79
B1KKBX6#7	ELECTROLUX AB	45 000	1,015 39	980 02
B1L3XL6#6	ZHUZHOU CSR TIMES ELECTRIC CO	307 000	913 00	1,034 93
B1LB9P6#6	SCOR SE	695 000	22,853 63	24,330 23
B1VT035#5	YANGZIJIANG SHIPBUILDING HLDGS	5421.000	4,962 18	4,655 61
B1VYK30#7	MEDA AB-A SHS	205 000	2,542 29	3,144 46
B1W4V69#4	PRYSMIAN SPA	312 000	7,676 24	7,766 05
B1WJ4X2#9	BELLE INTERNATIONAL HLDGS LTD	835 000	864 64	832 09
B1XCBX9#8	BOLIDEN AB	174 000	2,678.71	2,640 78
B1Y47Y7#0	GERRESHEIMER AG	82 000	5,554 57	5,308 95
B1YD5Q2#4	ACTELION LTD	187 000	17,629 49	17,718 80
B24CGK7#3	RECKITT BENCKISER GROUP PLC	344 000	26,036 39	28,021 19
B292RC1#2	START TODAY CO LTD	158 000	3,880 08	4,054 90
B29SK75#9	INDO TAMBANGRAYA MEGAH PT	1047 000	2,330 71	2,244 22
B39RNH0#9	HEXPOL AB	43 000	3,267 00	3,783 65
B4JSTL6#3	WYNN MACAU LTD	514 000	2,271 92	2,133 64
B4YC9W4#1	YOOX SPA	251 000	9,495 89	8,589 70
B5B23W2#3	SANDS CHINA LTD	765 000	5,737 80	5,715 02

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Cusip	Asset	Units	Basis	Market Value
B5TT187#5	CENTAMIN PLC	1472 000	1,089 20	1,242 97
B601QS4#7	DAI-ICHI LIFE INSURANCE CO	922 000	14,122 74	13,429 13
B627LW9#3	JX HLDGS INC	714 000	3,497 52	3,445 72
B62G7K6@0	NKSJ HLDGS INC	394 000	10,596 04	10,146 02
B63Z081#4	SAN MIGUEL PURE FOODS CO INC	292 000	1,583 85	1,732 01
B67M3Q7#0	CHORUS AVIATION INC	225 000	722 13	766 48
B87CVM3#0	AURIZON HOLDINGS LTD	5146 000	22,396 86	24,515 60
B8L1BL5#0	HUADIAN FUXIN ENERGY CORP	2127 000	950 90	1,159 87
B923935#8	OSRAM LICHT AG	12 000	716 13	778 41
B97C733#7	TELE2 AB	82 000	903 37	1,015 59
B9B3FB6#2	BETSSON AB NPV	129 000	3,687 11	4,685 63
BD4T6W7#7	TELEKOMUNIKASI INDONESIA	39920 000	7,405 44	7,783 60
G0692U109	AXIS CAP HLDGS LTD	118 000	5,141 17	5,410 30
G50871105	JAZZ PHARMACEUTICALS PLC	131 000	19,768 33	18,167 08
G54050102	LAZARD LTD	83 000	3,885 83	3,908 47
G5753U112	MAIDEN HLDGS LTD	726 000	8,078 59	9,060 48
N00985106	AERCAP HOLDINGS NV	91 000	3,728 73	3,839 29
N53745100	LYONDELLBASELL INDUSTRIES NV	70 000	6,333 22	6,225 80
N97284108	YANDEX NV	252 000	8,149 34	7,607 88
Y0486S104	AVAGO TECHNOLOGIES LTD	70 000	4,596 55	4,508 70
		Totals	5,820,917 93	7,032,558 80