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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

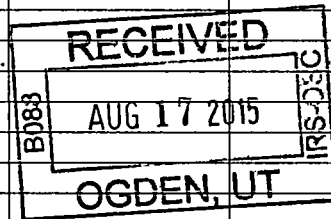
For calendar year 2014 or tax year beginning

04/01, 2014, and ending

03/31, 2015

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) BANK OF AMERICA, N.A. P.O. BOX 831041		B Telephone number (see instructions) 800-357-7094
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75283-1041		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,059,560.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		157,592.	156,457.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		707,232.			
b Gross sales price for all assets on line 6a 4,505,406.					
7 Capital gain net income (from Part IV, line 2)			707,232.		
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)		11,352.	11,492.		STMT 2
12 Total Add lines 1 through 11		876,176.	875,181.		
13 Compensation of officers, directors, trustees, etc.		61,670.	37,002.		24,668.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 3		1,800.	NONE	NONE	1,800.
c Other professional fees (attach schedule) STMT 4		36,204.	1,293.		34,911.
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		28,133.	6,192.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 6		1,095.	1,095.		
24 Total operating and administrative expenses. Add lines 13 through 23.		128,902.	45,582.	NONE	61,379.
25 Contributions, gifts, grants paid		263,629.			263,629.
26 Total expenses and disbursements Add lines 24 and 25		392,531.	45,582.	NONE	325,008.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		483,645.			
b Net investment income (if negative, enter -0-)			829,599.		
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	188,494.	49,486.	49,486.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	5,532,791.	6,153,356.	6,857,288.	
	c	Investments - corporate bonds (attach schedule)	99,632.	99,632.	100,233.	
	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.	52,553.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,820,918.	6,302,475.	7,059,560.		
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	5,820,918.	6,302,475.		
	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)	5,820,918.	6,302,475.		
31	Total liabilities and net assets/fund balances (see instructions)	5,820,918.	6,302,475.			

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	5,820,918.
2	Enter amount from Part I, line 27a	2	483,645.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	217.
4	Add lines 1, 2, and 3	4	6,304,780.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,305.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,302,475.

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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.)
1a PUBLICLY TRADED SECURITIES					
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 4,505,406.		3,798,174.	707,232.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			707,232.		
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	707,232.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

(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))
2013	307,921.	6,650,747.	0.046299
2012	391,468.	6,304,921.	0.062089
2011	332,813.	6,305,709.	0.052780
2010	311,801.	6,288,108.	0.049586
2009	304,440.	5,841,950.	0.052113
2 Total of line 1, column (d)			2 0.262867
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 0.052573
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,943,448.
5 Multiply line 4 by line 3			5 365,038.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,296.
7 Add lines 5 and 6			7 373,334.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 325,008.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
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	1	16,592.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	16,592.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,592.
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,156.
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	12,156.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,436.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NONE</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no. <u>(214) 209-2396</u> Located at <u>901 MAIN STREET, DALLAS, TX</u> ZIP+4 <u>75202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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 <u></u>		
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 2014 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 2014.)	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 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 901 MAIN STREET, DALLAS, TX 75202	TRUSTEE 1	61,670.	-0-	-0-

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

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

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

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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
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	6,654,849.
b	Average of monthly cash balances	1b	331,428.
c	Fair market value of all other assets (see instructions).	1c	62,909.
d	Total (add lines 1a, b, and c)	1d	7,049,186.
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	7,049,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,738.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,943,448.
6	Minimum investment return. Enter 5% of line 5	6	347,172.

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	347,172.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	16,592.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,592.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	330,580.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	330,580.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	330,580.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	325,008.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	325,008.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	325,008.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				330,580.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			176,789.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>325,008.</u>				
a Applied to 2013, but not more than line 2a			176,789.	
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 2014 distributable amount				148,219.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				182,361.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				263,629.
Total			3a	263,629.
b Approved for future payment				
Total			3b	

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		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	157,592.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	707,232.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b OIL AND GAS INCOME			15	11,352.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				876,176.		
13 Total. Add line 12, columns (b), (d), and (e)				876,176.		

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

- | | | |
|--|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | Yes | No |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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.

Karen J. Kiser
Signature of officer or trustee

07/30/2015

► TRUSTEE

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

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,098.	2,098.
FOREIGN DIVIDENDS	39,898.	39,898.
NONDIVIDEND DISTRIBUTIONS	1,133.	
DOMESTIC DIVIDENDS	63,798.	63,798.
OTHER INTEREST	9,274.	9,274.
NON-TAXABLE FOREIGN INCOME	2.	
NONQUALIFIED FOREIGN DIVIDENDS	3,483.	3,483.
NONQUALIFIED DOMESTIC DIVIDENDS	37,906.	37,906.
TOTAL	157,592.	156,457.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OIL AND GAS INCOME	11,352.	11,352.
PARTNERSHIP INCOME		140.
	-----	-----
TOTALS	11,352. =====	11,492. =====

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	1,293.	1,293.	
GRANTMAKING FEES - BOA	34,911.		34,911.
	-----	-----	-----
TOTALS	36,204.	1,293.	34,911.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,397.	4,397.
EXCISE TAX - PRIOR YEAR	9,785.	
EXCISE TAX ESTIMATES	12,156.	
FOREIGN TAXES ON QUALIFIED FOR	1,295.	1,295.
FOREIGN TAXES ON NONQUALIFIED	500.	500.
	-----	-----
TOTALS	28,133.	6,192.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OIL AND GAS EXPENSES		
GROSS PRODUCTION TAX	683.	683.
LEASE OPERATING EXPENSE	287.	287.
ADVALOREM TAX	95.	95.
OTHER INVESTMENT FEE	30.	30.
TOTALS	----- 1,095. =====	----- 1,095. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

YEAR END SALES 2013 - FYE 3/31/2014
PARTNERSHIP RECEIPTS - LAZARD
ROUNDING

68.
140.
9.

TOTAL

217.
=====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT - UPDATES	288.
COST BASIS ADJUSTMENT - BROADCOM	176.
COST BASIS ADJUSTMENT - NUVEEN	1,841.

TOTAL	2,305.
	=====

=====

RECIPIENT NAME:

BANK OF AMERICA - KELLY DONOHUE

ADDRESS:

901 MAIN STREET
DALLAS, TX 75202

RECIPIENT'S PHONE NUMBER: 214-209-2396

E-MAIL ADDRESS: N/A

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

=====

RECIPIENT NAME:

FORT WORTH SYMPHONY ORCHESTRA
ASSOCIATION, INC.

ADDRESS:

330 E 4TH ST, SUITE 200
FORT WORTH, TX 76102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HOME FOR THE HOLIDAYS CONCERTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE PARENTING CENTER

ADDRESS:

2928 WEST 5TH STREET
FORT WORTH, TX 76107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FAMILY LIFE EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WINGS OF HOPE EQUITHERAPY

ADDRESS:

P O BOX 445
BURLESON, TX 76097

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

RIVER LEGACY FOUNDATION

ADDRESS:

703 NW GREEN OAKS BLVD

ARLINGTON, TX 76006

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SPIRITHORSE THERAPEUTIC RIDING CTR

ADDRESS:

1960 POST OAK ROAD

CORINTH, TX 76210

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

DISABILITIES TREATMENT SUPPORT AND EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FORT WORTH COUNTRY DAY SCHOOL

ADDRESS:

4200 COUNTRY DAY LANE

FORT WORTH, TX 76109

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BREAKTHROUGH 2014

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

HELPING RESTORE ABILITY

ADDRESS:

4300 BELTWAY PLACE STE 130

ARLINGTON, TX 76018

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SERVING LOW-INCOME CHILDREN/DISABLED ADULTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

IRVING HEALTHCARE FOUNDATION

ADDRESS:

1901 N MACARTHUR BLVD

IRVING, TX 75061

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

IRVING COMMUNITY CLINIC DENTAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

MEALS ON WHEELS, INC OF TARRANT
COUNTY

ADDRESS:

320 SOUTH FREEWAY

FORT WORTH, TX 76104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HOME-DELIVERED MEALS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
TARRANT COUNTY ASSOCIATION
FOR THE BLIND
ADDRESS:
912 W BROADWAY AVENUE
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EMPOWERING, ENHANCING, TRANSFORMING LIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNITED WAY OF METROPOLITAN
TARRANT COUNTY
ADDRESS:
P O BOX 4448
FORT WORTH, TX 76164
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUMMER READING INTERVENTION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EASTER SEALS NORTH TEXAS INC.
ADDRESS:
1424 HEMPHILL ST
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,362.

RECIPIENT NAME:

CARTER BLOODCARE

ADDRESS:

2205 HIGHWAY 121

BEDFORD, TX 76021

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,362.

RECIPIENT NAME:

CHILD STUDY CENTER

ADDRESS:

1300 W LANCASTER AVE

FORT WORTH, TX 76102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,905.

TOTAL GRANTS PAID:

263,629.

=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Balance Sheet

03/31/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	49486 260	49,486.26	49,486 26
00206R102	AT&T INC	1300 000	45,094 39	42,445 00
00287Y109	ABBVIE INC	700 000	29,354 15	40,978 00
008252108	AFFILIATED MANAGERS GROUP	20 000	4,371 90	4,295 60
018581108	ALLIANCE DATA SYS CORP	30 000	8,830.95	8,887.50
02209S103	ALTRIA GROUP INC	900 000	38,580.03	45,018 00
037833100	APPLE INC	1000 000	86,913.99	124,430 00
03937C105	ARCBEST CORP	55.000	2,201 93	2,083.95
04685W103	ATHENAHEALTH INC	20.000	2,513.10	2,387.80
054937107	BB&T CORP	600 000	20,457 50	23,394 00
055622104	BP P L C	500.000	24,022 00	19,555 00
09061G101	BIOMARIN PHARMACEUTICAL INC	80 000	9,924.14	9,969 60
09247X101	BLACKROCK INC	100 000	16,506.50	36,584.00
101405108	BOULDER BRANDS INC	360.000	3,385.12	3,430.80
112463104	BROOKDALE SENIOR LIVING INC	50 000	1,918 65	1,888 00
117043109	BRUNSWICK CORP	90 000	4,698 88	4,630.50
127190304	CACI INTL INC	50 000	4,466 75	4,496 00
127387108	CADENCE DESIGN SYSTEM INC	175 000	3,247.13	3,227.00
13057Q107	CALIFORNIA RESOURCES CORP	160.000	1,157.22	1,217 60
14161H108	CARDTRONICS INC	85 000	3,358.09	3,196 00
142339100	CARLISLE COS INC	45 000	4,129 43	4,168 35
144285103	CARPENTER TECHNOLOGY CORP	55 000	2,089 73	2,138 40
14964U108	CAVIUM INC	65.000	4,751 83	4,603.30
15670R107	CEPHEID	40 000	2,303 00	2,276 00
163893209	CHEMTURA CORP	95.000	2,465 73	2,592 55
166764100	CHEVRON CORP	300.000	35,256 90	31,494 00
167250109	CHICAGO BRDG & IRON CO N V	30.000	1,401 45	1,477 80
171779309	CIENA CORP	225 000	4,660 72	4,344 75
17275R102	CISCO SYS INC	1700 000	42,026.04	46,792 50
172908105	CINTAS CORP	75 000	6,297.38	6,122 25
178566105	CITY NATL CORP	60 000	5,399.10	5,344.80
19765H362	COLUMBIA SHORT TERM BOND FUND	53810.709	528,744 23	535,954.66
19765J830	COLUMBIA MID CAP VALUE FUND	11417 701	100,361.59	197,412.05
19765Y688	COLUMBIA SELECT LARGE CAP	52719 642	700,000 00	993,238.06

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Balance Sheet

03/31/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
20825C104	CONOCOPHILLIPS	500.000	40,352.50	31,130.00
219350105	CORNING INC	1400.000	28,615.02	31,752.00
233051200	DB X-TRACKERS MSCI EAFE HEDGED	28900.000	860,064.00	865,844.00
242309102	DEALERTRACK TECHNOLOGIES INC	105.000	4,123.53	4,044.60
25271C102	DIAMOND OFFSHORE DRILLING INC	400.000	17,650.00	10,716.00
25278X109	DIAMONDBACK ENERGY INC	40.000	2,861.40	3,073.60
260543103	DOW CHEM CO	700.000	22,697.50	33,586.00
26969P108	EAGLE MATERIALS INC	45.000	3,577.14	3,760.20
277907200	EATON VANCE INCOME FUND	59615.121	355,306.12	352,921.52
291011104	EMERSON ELEC CO	500.000	32,073.40	28,310.00
294429105	EQUIFAX INC	20.000	1,852.30	1,860.00
297425100	ESTERLINE TECHNOLOGIES CORP	45.000	5,148.06	5,148.90
30231G102	EXXON MOBIL CORP	200.000	15,571.50	17,000.00
30241L109	FEI CO	55.000	4,297.43	4,198.70
31816Q101	FIREEYE INC	90.000	3,760.28	3,532.50
31942D107	FIRST CASH FINANCIAL SERVICES	50.000	2,505.38	2,326.00
33829M101	FIVE BELOW INC	140.000	4,707.50	4,979.80
344849104	FOOT LOCKER INC	90.000	5,621.61	5,670.00
345370860	FORD MTR CO DEL	2700.000	46,716.48	43,578.00
34959E109	FORTINET INC	235.000	8,161.76	8,213.25
35671D857	FREEPORT-MCMORAN INC	500.000	17,894.50	9,475.00
369550108	GENERAL DYNAMICS CORP	300.000	36,965.49	40,719.00
371559105	GENESEE & WYO INC	15.000	1,530.83	1,446.60
38526M106	GRAND CANYON ED INC	105.000	4,784.33	4,546.50
395259104	GREENHILL & CO INC	55.000	2,207.98	2,180.75
40650V100	HALYARD HEALTH INC	37.000	1,331.65	1,820.40
410345102	HANESBRANDS INC	145.000	4,966.39	4,858.95
428236103	HEWLETT PACKARD CO	1000.000	37,729.50	31,160.00
428291108	HEXCEL CORP NEW	60.000	2,948.10	3,085.20
437076102	HOME DEPOT INC	300.000	22,291.50	34,083.00
45167R104	IDEX CORP	55.000	4,168.18	4,170.65
45168D104	IDEXX LABS INC	45.000	6,971.70	6,951.60
45337C102	INCYTE CORP	90.000	8,435.25	8,249.40
458140100	INTEL CORP	1500.000	52,074.90	46,905.00

KATRINE MENZING DEAKINS CHARITABLE TRUST

75-6370503

Balance Sheet

03/31/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
459506101	INTERNATIONAL	45 000	5,384.48	5,283.00
464286772	ISHARES MSCI SOUTH KOREA	1700 000	74,591.42	97,308.00
464287234	ISHARES MSCI EMERGING MARKETS	8700 000	327,641 13	349,131 00
46625H100	J P MORGAN CHASE & CO	800 000	42,218.60	48,464.00
471109108	JARDEN CORP	145 000	7,753.88	7,670.50
478160104	JOHNSON & JOHNSON	500 000	40,081.86	50,300 00
494368103	KIMBERLY CLARK CORP	300 000	31,154 84	32,133.00
497266106	KIRBY CORP	30 000	2,239 95	2,251.50
50076Q106	KRAFT FOODS GROUP INC	566.000	27,110.83	49,307.09
501889208	LKQ CORP	235.000	5,714 03	6,006 60
517834107	LAS VEGAS SANDS CORP	500.000	33,579.50	27,520 00
532457108	LILLY ELI & CO	500 000	31,524.50	36,325 00
539830109	LOCKHEED MARTIN CORP	300 000	52,227 51	60,888.00
54142L109	LOGMEIN INC	105.000	6,018.08	5,878 95
546347105	LOUISIANA PAC CORP	185 000	3,033.08	3,054 35
562750109	MANHATTAN ASSOCS INC	165.000	8,722.73	8,350 65
57060D108	MARKETAXESS HLDGS INC	95.000	8,234.73	7,875 50
57164Y107	MARRIOTT VACATIONS WORLDWIDE	40.000	3,322.05	3,242 00
580135101	MCDONALDS CORP	300 000	26,782 94	29,232 00
58501N101	MEDIVATION INC	45 000	6,080 26	5,808 15
58933Y105	MERCK & CO INC	800 000	48,077.52	45,984 00
59156R108	METLIFE INC	600.000	26,551.32	30,330.00
59156R603	METLIFE INC	4200.000	100,174 20	108,822.00
592688105	METTLER TOLEDO INTERNATIONAL	20.000	6,531.70	6,573 00
59408Q106	MICHAELS COS INC	40.000	1,175.40	1,082 40
594918104	MICROSOFT CORP	1400 000	62,576.50	56,917.00
596278101	MIDDLEBY CORP	35 000	3,666.43	3,592.75
67020Y100	NUANCE COMMUNICATIONS INC	185 000	2,626.19	2,654.75
670678507	NUVEEN REAL ESTATE SECS FUND	14760.344	316,576.87	368,565 79
674599105	OCCIDENTAL PETE CORP DEL	400.000	32,048 78	29,200.00
675232102	OCEANEERING INTL INC	65.000	3,442 73	3,505.45
682159108	ON ASSIGNMENT INC	165.000	6,378.08	6,331.05
690732102	OWENS & MINOR INC NEW	140.000	4,824.07	4,737.60
693390700	PIMCO TOTAL RETURN FUND	32954 972	355,584 15	357,891.00

KATRINE MENZING DEAKINS CHARITABLE TRUST

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
69354N106	PRA GROUP INC	100.000	5,486.50	5,432.00
69370C100	PTC INC	85.000	3,053.63	3,074.45
699462107	PAREXEL INTL CORP	60 000	4,193.10	4,139.40
717081103	PFIZER INC	1500 000	43,316.07	52,185.00
718172109	PHILIP MORRIS INTL INC	500.000	29,730.00	37,665.00
731068102	POLARIS INDS INC	40 000	5,703.38	5,644.00
73179P106	POLYONE CORP	100 000	3,805.14	3,735.00
744320102	PRUDENTIAL FINL INC	400 000	35,672.52	32,124.00
747525103	QUALCOMM INC	500 000	29,986.50	34,670.00
750236101	RADIAN GROUP INC	65 000	1,102.64	1,091.35
755111507	RAYTHEON CO	300.000	28,808.49	32,775.00
773903109	ROCKWELL AUTOMATION INC	200.000	23,200.00	23,198.00
78388J106	SBA COMMUNICATIONS CORP	20.000	2,442.10	2,342.00
78440X101	SL GREEN RLTY CORP	200.000	17,066.94	25,676.00
78454L100	SM ENERGY CO	45 000	2,082.38	2,325.60
78464A888	SPDR S&P HOMEBUILDERS	4400.000	128,345.36	162,184.00
795435106	SALIX PHARMACEUTICALS LTD	10.000	1,726.75	1,728.10
800013104	SANDERSON FARMS INC	40 000	3,243.80	3,186.00
828806109	SIMON PPTY GROUP INC NEW	100 000	14,732.50	19,564.00
82966C103	SIRONA DENTAL SYS INC	50 000	4,477.60	4,499.50
83088M102	SKYWORKS SOLUTIONS INC	85.000	8,667.03	8,354.65
831865209	SMITH A O	105.000	6,720.87	6,894.30
842587107	SOUTHERN CO	400 000	17,367.88	17,712.00
87157D109	SYNAPTICS INC	60.000	5,123.70	4,878.30
87612E106	TARGET CORP	500 000	27,856.46	41,035.00
880349105	TENNECO INC	95 000	5,372.80	5,454.90
882508104	TEXAS INSTRS INC	700 000	33,358.50	40,029.50
89469A104	TREEHOUSE FOODS INC	35.000	2,987.04	2,975.70
903293405	U S G CORP	65.000	1,754.03	1,735.50
90385D107	ULTIMATE SOFTWARE GROUP INC	35.000	5,943.88	5,948.43
911363109	UNITED RENTALS INC	75.000	6,637.88	6,837.00
913017BH1	UNITED TECHNOLOGIES CORP	100000.000	99,632.00	100,233.00
913903100	UNIVERSAL HLTH SVCS INC	65.000	7,867.28	7,651.15
920355104	VALSPAR CORP	45 000	3,857.18	3,781.35

KATRINE MENZING DEAKINS CHARITABLE TRUST

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Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
922908553	VANGUARD REIT	75 000	6,446.63	6,323.25
922908611	VANGUARD SMALL CAP VALUE ETF	1700 000	178,781.01	185,980.00
92343V104	VERIZON COMMUNICATIONS INC	1100.000	54,520.89	53,493.00
92939N102	WP GLIMCHER INC	50.000	937.70	831.50
929566107	WABASH NATL CORP	460.000	6,317.92	6,486.00
949746101	WELLS FARGO & CO	1000 000	40,242.32	54,400.00
96208T104	WEX INC	35.000	3,689.17	3,757.60
966244105	WHITEWAVE FOODS CO	125 000	5,436.79	5,542.50
966387102	WHITING PETE CORP	110 000	3,324.41	3,399.00
969904101	WILLIAMS SONOMA INC	70 000	5,616.64	5,579.70
97382A101	WINDSTREAM HLDGS INC	1900.000	21,416.42	14,060.00
983919101	XILINX INC	500.000	20,846.25	21,150.00
903031028	OIL GAS OR OTHER MINERALS	1 000	1.00	52,552.85
G01767105	ALKERMES PLC	180 000	11,771.95	10,974.60
G1151C101	ACCENTURE PLC	400.000	32,275.00	37,476.00
G5960L103	MEDTRONIC PLC	500.000	38,475.00	38,995.00
G81276100	SIGNET JEWELERS LTD	30 000	3,870.15	4,163.70
G97822103	PERRIGO CO	25.000	4,174.13	4,138.75
N53745100	LYONDELLBASELL INDUSTRIES NV	500.000	56,390.90	43,900.00
P31076105	COPA HLDGS SA	25.000	2,629.13	2,524.25
		Totals.	6,302,474.70	7,059,560.14