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# INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

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) ► \$ 7,059,560.

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 . . . . .	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 . . . . .	128,902.	45,582.	NONE	61,379.
Add lines 13 through 23. . . . .				
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-) . . . . .				

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
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		
	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.			
	Net Assets or Fund Balances					
	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.				

**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)		
<b>a</b> 4,505,406.		3,798,174.	707,232.		
<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			
<b>a</b>			707,232.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	707,232.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.262867
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.052573
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 6,943,448.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 365,038.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 8,296.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 373,334.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 325,008.

<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)
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)	
1		16,592.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
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	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5 16,592.
6	<b>Credits/Payments</b>	
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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9 4,436.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	NONE Refunded ► 11

**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		
TX		
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 2014 or the taxable year beginning in 2014 (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	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 ► <b>NONE</b>	13	X
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. . . . .		
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 ►	16	Yes X No

**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 X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/>	Yes X 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 X 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 X 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 X 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 X 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	X
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

**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 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-5, did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
<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	
2	
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 6,654,849.
b	Average of monthly cash balances . . . . .	1b 331,428.
c	Fair market value of all other assets (see instructions) . . . . .	1c 62,909.
d	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 6,943,448.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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			176,789.	
a Enter amount for 2013 only . . . . .				
b Total for prior years 20 12 ,20 ,20 . . . . .		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 ► \$ 325,008.				
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

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years	(e) Total
		(a) 2014	(b) 2013	(c) 2012
				(d) 2011
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test - enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test - enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 14				263,629.
<b>Total</b>			► 3a	263,629.
<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						
g	Fees and contracts from government agencies					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>					
<b>4</b>	<b>Dividends and interest from securities</b>			14	157,592.	
<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	707,232.	
<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 a</b>					
b	<u>OIL AND GAS INCOME</u>			15	11,352.	
c						
d						
e						
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>				876,176.	
<b>13</b>	<b>Total Add line 12, columns (b), (d), and (e)</b>					876,176.
				13		

**Part VI-P Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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

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

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

**b** If "Yes," complete the following schedule.

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

correct, and complete. Signature of preparer:

| 07/30/2015

## ► TRUSTEE

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

Signature of officer or trustee

Date

**Title**

BANK OF AMERICA, N.A.

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	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 PARTNERSHIP INCOME	11,352.	11,352.
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.	34,911.
GRANTMAKING FEES - BOA	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	68.
PARTNERSHIP RECEIPTS - LAZARD	140.
ROUNDING	9.
<b>TOTAL</b>	<b>217.</b>

## 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.

STATEMENT 8

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

75-6370503

=====

RECIPIENT NAME:

BANK OF AMERICA - KELLY DONOHUE

ADDRESS:

901 MAIN STREET  
DALLAS, TX 75202

RECIPIENT'S PHONE NUMBER: 214-209-2396

E-MAIL ADDRESS: 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

STATEMENT 9

KATRINE MENZING DEAKINS CHARITABLE TRUST 75-6370503  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

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.

STATEMENT 10

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

75-6370503

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 THEAPEUTIC 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.

STATEMENT 11

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

75-6370503

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.

STATEMENT 12

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

75-6370503

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.

STATEMENT 13

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

75-6370503

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.

=====

STATEMENT 14

## 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	CAVUM 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

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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

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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

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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

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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
9O3031028	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