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INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 05/01, 2009, and ending 04/30, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS
label
Otherwise,
print
or type
See Specific
Instructions.

Name of foundation

TR U/A HELEN LITTAUER EDUC TRUST
(30-02-200-3018603)

A Employer identification number

23-7029857

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

Room/suite

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

City or town, state, and ZIP code

DALLAS, TX 75283-1041

B Telephone number (see page 10 of the 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 ☐

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) ☐ Accounting method: ☒ Cash ☐ Accrual

16) ☐ 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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	193,902.	193,902.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-186,287.			
b Gross sales price for all assets on line 6a	3,780,395.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	168,034.	163,461.		STMT 4
12 Total Add lines 1 through 11	175,649.	357,363.		
13 Compensation of officers, directors, trustees, etc.	56,077.	26,789.		29,288.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	2,705.	NONE	NONE	2,705.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,349.	3,349.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	25,003.	15,788.		9,215.
24 Total operating and administrative expenses Add lines 13 through 23	87,134.	45,926.	NONE	41,208.
25 Contributions, gifts, grants paid	235,450.			235,450.
26 Total expenses and disbursements Add lines 24 and 25	322,584.	45,926.	NONE	276,658.
27 Subtract line 26 from line 12	-146,935.			
a Excess of revenue over expenses and disbursements		311,437.		
b Net investment income (if negative, enter -0-)				
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	776,952.	1,174,090.	1,174,090.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	401,766.			
	b	Investments - corporate stock (attach schedule)	5,011,475.	1,880,618.	2,397,529.	
	c	Investments - corporate bonds (attach schedule)	1,211,844.	1,211,844.	1,325,461.	
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		2,989,194.	3,386,346.	
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	8.	1.	620,348.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,402,045.	7,255,747.	8,903,774.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	7,402,045.	7,255,747.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	7,402,045.	7,255,747.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,402,045.	7,255,747.			

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	7,402,045.
2	Enter amount from Part I, line 27a	2	-146,935.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,469.
4	Add lines 1, 2, and 3	4	7,256,579.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	832.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,255,747.

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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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-186,287.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	431,797.	8,303,173.	0.05200385443
2007	434,674.	9,703,203.	0.04479696034
2006	276,048.	8,695,547.	0.03174590397
2005	309,539.	8,107,908.	0.03817741889
2004	346,299.	7,631,156.	0.04537962531

2 Total of line 1, column (d)	2	0.21210376294
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	0.04242075259
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,578,336.
5 Multiply line 4 by line 3	5	363,899.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,114.
7 Add lines 5 and 6	7	367,013.
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 on page 18.	8	276,658.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
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	6,229.
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	6,229.
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	6,229.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,448.	
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	4,448.	
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	1,781.	
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 2010 estimated tax Refunded	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 page 19 of the instructions for 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 \$ (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		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 page 19 of the instructions) STMT 10		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> NONE				
14	The books are in care of <input type="checkbox"/> BANK OF AMERICA, N.A. Telephone no <input type="checkbox"/> (817) 390-6028			
	Located at <input type="checkbox"/> 500 W 7TH ST, FL 2, FORT WORTH, TX ZIP + 4 <input type="checkbox"/> 76102-4700			
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 <input type="checkbox"/> 15			

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 page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 <input type="checkbox"/>		
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 2009 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 2009) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** ☐ Yes ☒ No
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** ☐ Yes ☒ No
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** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		56,077.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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 page 23 of the instructions)

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

Amount

1 NONE

2

All other program-related investments See page 24 of the 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 page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,661,645.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,047,326.
d	Total (add lines 1a, b, and c)	1d	8,708,971.
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	8,708,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	130,635.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,578,336.
6	Minimum investment return. Enter 5% of line 5	6	428,917.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	428,917.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,229.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	422,688.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	422,688.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	422,688.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	276,658.
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	276,658.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	276,658.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				422,688.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			238,593.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>276,658.</u>				
a Applied to 2008, but not more than line 2a			238,593.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				38,065.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (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 page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				384,623.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT 12

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 17				
Total			▶ 3a	235,450.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	193,902.	
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	-186,287.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	ROYALTY INCOME			14	134,462.	
c	EXCISE TAX REFUND			14	4,573.	
d	STATE TAX REFUND			14	28,999.	
e						
12	Subtotal Add columns (b), (d), and (e)				175,649.	
13	Total Add line 12, columns (b), (d), and (e)					175,649.

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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.			

[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

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>			
<p><i>Mary Frost</i></p>		<p>8-13-10</p>	<p>TRUSTEE</p>
<p>Signature of officer or trustee</p>		<p>BANK OF AMERICA, N.A.</p>	<p>Date</p>
<p>Preparer's signature</p>		<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>
<p>Firm's name (or yours if self-employed), address, and ZIP code</p>		<p>Preparer's identifying number (See Signature on page 30 of the instructions)</p>	
<p>EIN</p>		<p>Phone no</p>	

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2009

Attachment
Sequence No **82**

Name(s) shown on tax return **TR U/A HELEN LITTAUER EDUC TRUST**
(30-02-200-3018603)

Identifying number
23-7029857

Check all applicable boxes (see instructions)

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 18		9,545.
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	9,545.
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	9,545.
4 Form 1099-B adjustments See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	9,545.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	9,545.
8 Short-term capital gain or (loss) Multiply line 7 by 40% (40). Enter here and include on the appropriate line of Schedule D (see instructions).	8	3,818.
9 Long-term capital gain or (loss) Multiply line 7 by 60% (60). Enter here and include on the appropriate line of Schedule D (see instructions).	9	5,727.

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

Section A - Losses From Straddles

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

Section B - Gains From Straddles

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

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

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

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,515.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					3,818.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,543.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,437.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					5,727.	
8,636.00		300. AGCO CORP PROPERTY TYPE: SECURITIES 15,287.00				P	09/12/2008	06/30/2009
							-6,651.00	
8,636.00		300. AGCO CORP PROPERTY TYPE: SECURITIES 9,320.00				P	10/10/2008	06/30/2009
							-684.00	
12,725.00		500. AT&T INC PROPERTY TYPE: SECURITIES 12,089.00				P	10/24/2008	03/12/2010
							636.00	
2,545.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,406.00				P	02/25/2005	03/12/2010
							139.00	
9,311.00		200. ABBOTT LABS PROPERTY TYPE: SECURITIES 10,587.00				P	10/24/2008	06/30/2009
							-1,276.00	
4,655.00		100. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,648.00				P	11/27/2006	06/30/2009
							7.00	
28,088.00		800. ADOBE SYS INC PROPERTY TYPE: SECURITIES 27,806.00				P	02/13/2008	03/12/2010
							282.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,533.00		300. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,022.00				P	10/24/2008	03/12/2010
							3,511.00	
19,661.00		300. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 18,936.00				P	03/12/2010	04/21/2010
							725.00	
21,866.00		750. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 27,571.00				P	09/21/2006	03/12/2010
							-5,705.00	
15,782.00		500. AVON PRODS INC PROPERTY TYPE: SECURITIES 20,399.00				P	02/13/2008	03/12/2010
							-4,617.00	
23,446.00		700. BEST BUY INC PROPERTY TYPE: SECURITIES 28,523.00				P	06/24/2008	06/30/2009
							-5,077.00	
21,964.00		300. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 30,386.00				P	09/12/2008	06/30/2009
							-8,422.00	
7,321.00		100. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 7,670.00				P	10/10/2008	06/30/2009
							-349.00	
41,412.00		1200. CIGNA CORP PROPERTY TYPE: SECURITIES 28,926.00				P	06/30/2009	03/12/2010
							12,486.00	
15,927.00		500. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 14,360.00				P	10/10/2008	06/30/2009
							1,567.00	
26,520.00		800. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 26,228.00				P	03/12/2010	04/21/2010
							292.00	
4,636.00		250. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,053.00				P	06/15/2006	06/30/2009
							-417.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,307.00		1850. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,364.00				P	09/07/1994	06/30/2009
4,789.00		100. COCA COLA CO PROPERTY TYPE: SECURITIES 6,020.00				P	02/13/2008	06/30/2009
26,337.00		550. COCA COLA CO PROPERTY TYPE: SECURITIES 23,129.00				P	05/04/2006	06/30/2009
9,577.00		200. COCA COLA CO PROPERTY TYPE: SECURITIES 2,797.00				P	07/05/1991	06/30/2009
65,021.00		2361.833 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES 100,000.00				P	02/14/2007	06/30/2009
11,979.00		435.116 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 18,257.00				P	12/17/2007	06/30/2009
123,066.00		7032.349 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES 200,000.00				P	03/22/2007	06/30/2009
136,887.00		16047.729 COLUMBIA LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES 139,826.00				P	09/26/2002	06/30/2009
93,600.00		6666.667 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES 100,000.00				P	03/19/1999	06/30/2009
51,420.00		3662.42 COLUMBIA MARSICO GROWTH FUND CLA PROPERTY TYPE: SECURITIES 46,000.00				P	04/24/2003	06/30/2009
139,877.00		8802.817 COLUMBIA MARSICO FOCUSED EQUITI PROPERTY TYPE: SECURITIES 200,000.00				P	03/22/2007	06/30/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
74,183.00		4668.534 COLUMBIA MARSICO FOCUSED EQUITI PROPERTY TYPE: SECURITIES 100,000.00				02/27/2006 -25,817.00	06/30/2009
5,995.00		427.633 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 7,107.00				05/13/2002 -1,112.00	04/27/2010
136,729.00		9752.438 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES 130,000.00				06/15/1998 6,729.00	04/27/2010
348,801.00		24878.837 COLUMBIA INTERNATIONAL VALUE F PROPERTY TYPE: SECURITIES 308,000.00				06/30/2009 40,801.00	04/27/2010
90,763.00		10040.161 COLUMBIA MARSICO INT'L OPPORTU PROPERTY TYPE: SECURITIES 100,000.00				08/13/2004 -9,237.00	06/30/2009
87,600.00		8857.396 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 100,000.00				08/13/2004 -12,400.00	06/30/2009
148,980.00		15063.731 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES 130,000.00				04/24/2003 18,980.00	06/30/2009
80,872.00		9221.436 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES 75,800.00				04/24/2003 5,072.00	06/30/2009
131,034.00		8113.59 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 200,000.00				09/21/2006 -68,966.00	06/30/2009
19,068.00		1100. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 16,550.00				10/10/2008 2,518.00	03/12/2010
48,921.00		2700. CORNING INC PROPERTY TYPE: SECURITIES 43,403.00				06/30/2009 5,518.00	03/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,616.00		800. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 19,183.00				P	09/12/2008 -6,567.00	03/12/2010
12,616.00		800. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 15,302.00				P	06/30/2009 -2,686.00	03/12/2010
13,875.00		600. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 19,427.00				P	02/13/2008 -5,552.00	06/30/2009
4,625.00		200. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 5,912.00				P	09/05/2006 -1,287.00	06/30/2009
24,281.00		300. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 27,313.00				P	03/22/2007 -3,032.00	06/30/2009
13,899.00		200. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 13,678.00				P	10/24/2008 221.00	03/12/2010
29,282.00		300. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 20,027.00				P	06/30/2009 9,255.00	03/12/2010
19,284.00		250. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 22,586.00				P	01/22/2007 -3,302.00	06/26/2009
23,141.00		300. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 26,361.00				P	11/27/2006 -3,220.00	06/26/2009
13,610.00		200. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 10,700.00				P	08/07/2007 2,910.00	06/30/2009
39,605.00		400. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 21,400.00				P	08/07/2007 18,205.00	03/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,529.00		500. FPL GROUP INC PROPERTY TYPE: SECURITIES 27,963.00				P	06/30/2009	03/12/2010
					-4,434.00			
210,454.00		200000. FEDERAL HOME LN MTG CORP MEDIUM PROPERTY TYPE: SECURITIES 200,642.00				P	02/28/2005	06/30/2009
					9,812.00			
218,145.00		200000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 201,124.00				P	04/10/2006	06/30/2009
					17,021.00			
5,233.00		317. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,603.00				P	09/13/2004	03/12/2010
					-5,370.00			
32,735.00		1983. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,483.00				P	03/05/1989	03/12/2010
					25,252.00			
14,161.00		300. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 16,286.00				P	06/24/2008	03/12/2010
					-2,125.00			
14,708.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 18,228.00				P	06/24/2008	06/30/2009
					-3,520.00			
17,580.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 18,228.00				P	06/24/2008	03/12/2010
					-648.00			
28,459.00		800. HEINZ H J CO PROPERTY TYPE: SECURITIES 32,610.00				P	10/10/2008	06/30/2009
					-4,151.00			
18,390.00		300. HESS CORP COM PROPERTY TYPE: SECURITIES 15,965.00				P	06/30/2009	03/12/2010
					2,425.00			
21,454.00		350. HESS CORP COM PROPERTY TYPE: SECURITIES 17,671.00				P	01/22/2007	03/12/2010
					3,783.00			

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,240.00		300. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 24,497.00				P	04/13/2006	06/30/2009
							6,743.00	
12,772.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,166.00				P	04/13/2006	03/12/2010
							4,606.00	
12,772.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,109.00				P	10/24/2008	03/12/2010
							4,663.00	
23,852.00		700. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 30,637.00				P	02/13/2008	06/30/2009
							-6,785.00	
28,247.00		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 32,319.00				P	06/24/2008	06/30/2009
							-4,072.00	
6,402.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,464.00				P	06/24/2008	03/12/2010
							-62.00	
32,012.00		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 27,868.00				P	10/10/2008	03/12/2010
							4,144.00	
15,681.00		300. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 17,964.00				P	02/27/2006	06/30/2009
							-2,283.00	
5,985.00		100. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 5,988.00				P	02/27/2006	03/12/2010
							-3.00	
29,926.00		500. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 28,016.00				P	10/10/2008	03/12/2010
							1,910.00	
16,566.00		200. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 17,493.00				P	10/10/2008	03/12/2010
							-927.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,673.00		900. MERCK & CO INC PROPERTY TYPE: SECURITIES 42,408.00				P	02/13/2008	06/30/2009
							-17,735.00	
21,931.00		800. MERCK & CO INC PROPERTY TYPE: SECURITIES 36,254.00				P	01/22/2007	06/30/2009
							-14,323.00	
10,966.00		400. MERCK & CO INC PROPERTY TYPE: SECURITIES 17,613.00				P	03/22/2007	06/30/2009
							-6,647.00	
2,741.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,716.00				P	10/24/2008	06/30/2009
							25.00	
14,710.00		400. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,865.00				P	10/24/2008	03/12/2010
							3,845.00	
14,899.00		200. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 9,398.00				P	09/21/2006	06/30/2009
							5,501.00	
7,251.00		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,699.00				P	09/21/2006	03/12/2010
							2,552.00	
10,821.00		1200. NEWS CORP CL A PROPERTY TYPE: SECURITIES 23,566.00				P	02/13/2008	06/26/2009
							-12,745.00	
11,723.00		1300. NEWS CORP CL A PROPERTY TYPE: SECURITIES 10,839.00				P	10/24/2008	06/26/2009
							884.00	
15,547.00		300. NIKE INC CL B PROPERTY TYPE: SECURITIES 18,574.00				P	09/12/2008	06/30/2009
							-3,027.00	
43,843.00		800. PEPSICO INC PROPERTY TYPE: SECURITIES 39,600.00				P	03/08/2002	06/30/2009
							4,243.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,336.00		800. PFIZER INC PROPERTY TYPE: SECURITIES 13,688.00				P	03/12/2010	04/21/2010
							-352.00	
35,006.00		2100. PFIZER INC PROPERTY TYPE: SECURITIES 31,290.00				P	06/30/2009	04/21/2010
							3,716.00	
12,411.00		100. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 15,182.00				P	02/13/2008	03/12/2010
							-2,771.00	
21,271.00		300. PRAXAIR INC PROPERTY TYPE: SECURITIES 17,909.00				P	10/10/2008	06/30/2009
							3,362.00	
5,034.00		71. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,645.00				P	08/12/2005	06/30/2009
							1,389.00	
2,056.00		29. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,488.00				P	08/12/2005	06/30/2009
							568.00	
15,868.00		200. PRAXAIR INC PROPERTY TYPE: SECURITIES 10,261.00				P	08/12/2005	03/12/2010
							5,607.00	
26,857.00		500. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 28,967.00				P	02/27/2006	06/30/2009
							-2,110.00	
9,206.00		300. SOUTHERN CO PROPERTY TYPE: SECURITIES 9,334.00				P	10/10/2008	06/30/2009
							-128.00	
22,321.00		500. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 15,499.00				P	02/13/2008	03/12/2010
							6,822.00	
35,856.00		800. STATE STREET CORP PROPERTY TYPE: SECURITIES 56,249.00				P	08/07/2007	03/12/2010
							-20,393.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,436.00		250. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 8,997.00				P	03/22/2007	06/30/2009
							-4,561.00	
6,211.00		350. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 10,550.00				P	08/12/2005	06/30/2009
							-4,339.00	
21,156.00		700. VALE S A ADR PROPERTY TYPE: SECURITIES 12,275.00				P	06/30/2009	03/12/2010
							8,881.00	
18,399.00		600. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 22,646.00				P	02/13/2008	06/30/2009
							-4,247.00	
5,931.00		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,549.00				P	02/13/2008	03/12/2010
							-1,618.00	
59,316.00		1100. WAL MART STORES INC PROPERTY TYPE: SECURITIES 63,390.00				P	06/24/2008	03/12/2010
							-4,074.00	
10,785.00		200. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,862.00				P	10/10/2008	03/12/2010
							923.00	
14,094.00		500. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 13,470.00				P	09/27/2004	06/30/2009
							624.00	
10,659.00		320. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 8,621.00				P	09/27/2004	03/12/2010
							2,038.00	
14,799.00		600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 18,125.00				P	02/13/2008	06/30/2009
							-3,326.00	
2,466.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,353.00				P	09/19/2002	06/30/2009
							113.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,014.00		700. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 17,416.00				P	09/20/2005	03/12/2010
							8,598.00	
9,300.00		300. NOBLE CORP COM PROPERTY TYPE: SECURITIES 19,535.00				P	06/24/2008	05/20/2009
							-10,235.00	
12,400.00		400. NOBLE CORP COM PROPERTY TYPE: SECURITIES 18,711.00				P	02/13/2008	05/20/2009
							-6,311.00	
TOTAL GAIN(LOSS)					----- -186,287. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	3,878.	3,878.
ABBOTT LABS	840.	840.
ABBOTT LABS NT	5,875.	5,875.
AMPHENOL CORP NEW CL A	8.	8.
APACHE CORP	270.	270.
AVON PRODS INC	1,360.	1,360.
BEST BUY INC	98.	98.
BURLINGTON NORTHERN SANTA FE CORP	160.	160.
CIGNA CORP	48.	48.
CVS CAREMARK CORP COM	38.	38.
COCA COLA CO	349.	349.
COLUMBIA ACORN FUND CLASS Z SHARES	552.	552.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	5,377.	5,377.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	491.	491.
COLUMBIA MARSICO GROWTH FUND CLASS Z SHA	649.	649.
COLUMBIA MARSICO FOCUSED EQUITIES FUND C	368.	368.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	10,558.	10,558.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	26,190.	26,190.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	10,171.	10,171.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,055.	2,055.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	4,937.	4,937.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,842.	1,842.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	115.	115.
COMCAST CORP CL A COM	252.	252.
CORNING INC	405.	405.
DISNEY (WALT) COMPANY	228.	228.
DISCOVER FINL SVCS COM	32.	32.
DUN & BRADSTREET CORP DEL NEW COM	376.	376.
EOG RESOURCES INC	190.	190.
EXELON CORP COM	1,260.	1,260.
EXXON MOBIL CORPORATION	4,704.	4,704.
FPL GROUP INC	723.	723.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LN MTG CORP MEDIUM 4.75% 12	5,357.	5,357.
FEDERAL NATL MTG ASSN NT	6,749.	6,749.
FLOWERVE CORP	58.	58.
GENENTECH INC SR NT	4,750.	4,750.
GENERAL ELEC CO	1,327.	1,327.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	10,000.	10,000.
GOLDMAN SACHS GROUP INC	595.	595.
HEINZ H J CO	336.	336.
HESS CORP COM	230.	230.
HEWLETT PACKARD CO	432.	432.
INTERNATIONAL BUSINESS MACHS	1,595.	1,595.
ISHARES RUSSELL 2000 VALUE INDEX FUND	3,703.	3,703.
J P MORGAN CHASE & CO COM	340.	340.
J P MORGAN CHASE & CO SR NT 4.5% 11/15/1	5,625.	5,625.
JOHNSON & JOHNSON	1,421.	1,421.
KIMBERLY CLARK CORP	1,656.	1,656.
LOCKHEED MARTIN CORPORATION	480.	480.
LOWES COS INC	351.	351.
MCKESSON HBOC INC	108.	108.
MERCK & CO INC	1,140.	1,140.
MERCK & CO INC NEW COM	304.	304.
MICROSOFT CORP	1,586.	1,586.
MONSANTO CO NEW COM	133.	133.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	4,750.	4,750.
NIKE INC CL B	75.	75.
NORDSTROM INC	432.	432.
OCCIDENTAL PETROLEUM CORP	594.	594.
PNC BK CORP	240.	240.
PARKER HANNIFIN CORP	300.	300.
PEPSICO INC	360.	360.
PFIZER INC	1,050.	1,050.
PHILIP MORRIS INTL INC COM	2,436.	2,436.
POTASH CORP SASK INC	40.	40.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
POWERSHARES DB COMMODITY INDEX TRACKING	214.	214.
PRAXAIR INC	490.	490.
SBC COMMUNICATIONS INC GLOBAL NT	11,750.	11,750.
SBC COMMUNICATIONS INC NT	5,100.	5,100.
SCHLUMBERGER LTD FOREIGN	105.	105.
SEMPRA ENERGY	468.	468.
SOUTHERN CO	131.	131.
STAPLES INC	439.	439.
STATE STREET CORP	24.	24.
TJX COS INC NEW	216.	216.
TEXAS INSTRS INC	782.	782.
US BANCORP DEL COM NEW	380.	380.
UNITED PARCEL SERVICE CL B	548.	548.
UNITED TECHNOLOGIES CORP	1,580.	1,580.
UNITED TECHNOLOGIES CORP NT	8,694.	8,694.
VALE S A ADR	196.	196.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	10,414.	10,414.
VERIZON COMMUNICATIONS	650.	650.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	5,600.	5,600.
WAL MART STORES INC	1,456.	1,456.
WASTE MANAGEMENT INC	524.	524.
WELLS FARGO COMPANY	195.	195.
YUM BRANDS INC COM	560.	560.
AXIS CAPITAL HOLDINGS LTD COM	434.	434.
	-----	-----
TOTAL	193,902.	193,902.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	134,462.	134,462.
STATE TAX W/H REFUND	28,999.	28,999.
EXCISE TAX REFUND	4,573.	
	-----	-----
TOTALS	168,034.	163,461.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,705.			2,705.
TOTALS	2,705.	NONE	NONE	2,705.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	35.	35.
FOREIGN TAXES ON QUALIFIED FOR	2,836.	2,836.
FOREIGN TAXES ON NONQUALIFIED	478.	478.
	-----	-----
TOTALS	3,349.	3,349.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER INVESTMENT FEE	11.	11.	
GRANTMAKING EXPENSES	9,215.		9,215.
O&G ROYALTY EXPENSE:			
PRODUCTION TAX	9,450.	9,450.	
LEASE OPERATING	1,325.	1,325.	
AD VALOREM TAX	639.	639.	
STATE TAX WITHHELD	3,027.	3,027.	
DB COMMODITY INDEX	1,336.	1,336.	
	-----	-----	-----
TOTALS	25,003.	15,788.	9,215.
	=====	=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
ROC ADJUSTMENT - 2009	413.
PRIOR ACCRUED INT ADJ	1,056.

TOTAL	1,469.
	=====

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

DESCRIPTION -----	AMOUNT -----
NET ROUNDING DIFFERENCE	
MINERAL BASIS ADJ	7.
SALES BASIS ADJ	825.

TOTAL	832.
	=====

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

TX

TR U/A HELEN LITTAUER EDUC TRUST

23-7029857

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS: .

P.O. BOX 1479

FORT WORTH, TX 76101-1479

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 56,077.

TOTAL COMPENSATION: 56,077.

=====

STATEMENT 11

TR U/A HELEN LITTAUER EDUC TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-7029857

RECIPIENT NAME:

MARK SMITH, BANK OF AMERICA

ADDRESS:

P.O. BOX 1479

FORT WORTH, TX 76101-1479

RECIPIENT'S PHONE NUMBER: 817-390-6028

FORM, INFORMATION AND MATERIALS:

1. A BRIEF DESCRIPTION OF THE PROGRAM OR PROJECT
2. THE AMOUNT REQUIRED
3. COPIES OF IRS DOCUMENTS PERTAINING TO TAX EXEMPT STATUS

SUBMISSION DEADLINES:

MARCH 31 AND SEPTEMBER 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

EDUCATIONAL, CHARITABLE, SCIENTIFIC, LITERARY OR
RELIGIOUS

STATEMENT 12

=====

RECIPIENT NAME:
HARRIS METHODIST HEALTH
FOUNDATION
ADDRESS:
6100 WESTERN PL, SUITE 1001
FT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ''PUTTIN ON THE PINK'' BENEFIT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
AGRICULTURAL DEVELOPMENT
FUND
ADDRESS:
P.O. BOX 150
FT WORTH, TX 76101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2009 PLEDGE-UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNITED COMMUNITY CENTERS,
INC.
ADDRESS:
1200 E MADDOX AVE
FORT WORTH, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE SCHOOL BUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,700.

TR U/A HELEN LITTAUER EDUC TRUST 23-7029857
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
TCU - MIMIR CHAMBER MUSIC
ADDRESS:
TCU MAIL BOX 297500
FORT WORTH, TX 76129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MIMIR CHAMBER MUSIC FESTIVAL 2009
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
PRESBYTERIAN NIGHT SHELTER
ADDRESS:
P.O. BOX 2645
FORT WORTH, TX 76113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
PARTNERSHIPS IN EDUCATION,
INC.
ADDRESS:
P.O. BOX 1870
FORT WORTH, TX 76101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CO-SPONSOR 'EVENING WITH THE AUTHOR' SERIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

STATEMENT 14

TR U/A HELEN LITTAUER EDUC TRUST 23-7029857
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
DFW CENTER FOR AUTISM
ADDRESS:
303 W NASH ST
GRAPEVINE, TX 76051
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MARTHA MC MACKIN MEMORIAL TENNIS TOURNAMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MULTICULTURAL ALLIANCE
ADDRESS:
500 W 7TH ST, SUITE 1707
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT VOLUNTEER LEADERSHIP & SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
FOURTH STREET SCHOOL
ADDRESS:
6409 POLY WEBB RD
ARLINGTON, TX 76016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - SCHOOL
AMOUNT OF GRANT PAID 10,000.

STATEMENT 15

RECIPIENT NAME:
DALLAS CENTER FOR THE
PERFORMING ARTS
ADDRESS:
2100 ROSS AVE, SUITE 650
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TESSITURA PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
YMCA AMON G. CARTER DOWNTOWN
ADDRESS:
512 LAMAR ST
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPONSOR 15TH ANNUAL GOLF CLASSIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:
WOODSTOCK ARTISTS ASSOCIATION
AND MUSEUM
ADDRESS:
28 TINKER ST
WOODSTOCK, NY 12498
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

TR U/A HELEN LITTAUER EDUC TRUST

23-7029857

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHILD STUDY CENTER

ADDRESS:

1300 W LANCASTER AVE

FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT AUTISM SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YWCA

ADDRESS:

512 W 4TH ST

FORT WORTH, TX 76102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

235,450.

=====

STATEMENT 17

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

=====						
DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
DB COMMODITY INDEX FUND						
				OPEN		9,545.
TOTAL GAINS AND LOSSES						
						9,545.
=====						

TR U/A HELEN LITTAUER EDUC TRUST (30-02-200-3018603)

23-7029857

Balance Sheet

4/30/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1,750 000	41,808 00	45,605 00
002824100	ABBOTT LABS	850 000	42,526 36	43,486 00
002824AT7	ABBOTT LABS	100,000.000	100,019 00	114,247 00
00724F101	ADOBE SYS INC	300 000	7,022 13	10,080 00
023135106	AMAZON COM INC	300 000	22,563 63	41,130 00
029912201	AMERICAN TOWER CORP	400 000	17,410 96	16,324 00
031162100	AMGEN INC	500 000	23,720 00	28,655 00
032095101	AMPHENOL CORP NEW	500.000	22,062 00	23,105 00
037411105	APACHE CORP	600.000	42,994 38	61,056 00
037833100	APPLE INC	300 000	68,015 64	78,327 00
054303102	AVON PRODS INC	1,100 000	41,705 06	35,563 00
166764100	CHEVRON CORP	700 000	51,649 43	57,008 00
17275R102	CISCO SYS INC	1,500 000	38,846 25	40,395.00
189054109	CLOROX CO	200.000	12,504 74	12,940 00
197199409	COLUMBIA ACORN FUND	11,203 411	289,846 14	309,550 25
197199813	COLUMBIA ACORN INTERNATIONAL	6,714 550	281,742 53	242,663 84
19765H362	COLUMBIA SHORT TERM BOND FUND	41,322 314	400,000 00	411,157 02
19765H453	COLUMBIA TOTAL RETURN BOND FUND	56,989 772	550,842 85	567,048 23
19765J764	COLUMBIA SMALL CAP VALUE FUND	0 027	0 22	0 34
19765J830	COLUMBIA MID CAP VALUE FUND	21,957 318	230,765 15	274,905 62
19765P596	COLUMBIA SMALL CAP GROWTH I	8,861 412	172,000 00	242,891 30
254687106	DISNEY WALT CO	650.000	19,213 98	23,946 00
254709108	DISCOVER FINL SVCS	1,600 000	24,064 00	24,736 00
25490A101	DIRECTV	400 000	13,877 12	14,496 00
260003108	DOVER CORP	300 000	13,902 93	15,666.00
268648102	EMC CORP	3,200 000	35,668 00	60,832 00
26875P101	EOG RES INC	100 000	6,675 56	11,212 00
30161N101	EXELON CORP	600 000	24,753 78	26,154 00
30231G102	EXXON MOBIL CORP	2,800.000	82,982 03	189,756 00
34354P105	FLOWERVE CORP	200 000	20,952 54	22,916 00
368710AG4	GENENTECH INC	100,000 000	93,554 00	107,632 00
369604103	GENERAL ELEC CO	1,017 000	3,837 90	19,180 62
369604AY9	GENERAL ELEC CO	200,000 000	199,308 00	215,970 00
370334104	GENERAL MLS INC	300 000	21,847 65	21,348 00
375558103	GILEAD SCIENCES INC	300 000	14,056 50	11,913 00
38141G104	GOLDMAN SACHS GROUP INC	300 000	24,304 35	43,560 00
428236103	HEWLETT PACKARD CO	1,350 000	32,345 22	70,159 50
459200101	INTERNATIONAL BUSINESS MACHS	450 000	35,336 39	58,050 00
464287630	ISHARES RUSSELL 2000 VALUE INDEX	3,700 000	172,568 00	252,303 00
46625H100	J P MORGAN CHASE & CO	1,700 000	71,779 75	72,386 00
46625HBA7	J P MORGAN CHASE & CO	125,000 000	124,480 00	127,428 75
50540R409	LABORATORY CORP AMER HLDGS	400 000.	28,693 68	31,428 00
548661107	LOWES COS INC	1,300 000	25,030 72	35,256 00
58155Q103	MCKESSON CORP	300 000	13,185 99	19,443 00
58405U102	MEDCO HLTH SOLUTIONS INC	300 000	19,375 08	17,676 00
594918104	MICROSOFT CORP	3,050 000	25,912 79	93,131 75
60871R209	MOLSON COORS BREWING CO	600 000	25,899 00	26,616 00
628530107	MYLAN INC	1,900 000	41,618 93	41,819 00
637432DC6	NATL RURAL UTLY DTD 2/25/2004	100,000.000	96,941 00	107,616 00
63934E108	NAVISTAR INTL CORP NEW	400 000	16,069 96	19,336 00

TR U/A HELEN LITTAUER EDUC TRUST (30-02-200-3018603)

23-7029857

Balance Sheet

4/30/2010

Cusip	Asset	Units	Basis	Market Value
655664100	NORDSTROM INC	900 000	18,254 43	37,197.00
674599105	OCCIDENTAL PETE CORP DEL	600 000	38,720 58	53,196 00
693475105	PNC FINL SVCS GROUP INC	600 000	27,114 76	40,326 00
695156109	PACKAGING CORP AMER	800 000	19,302 08	19,784 00
701094104	PARKER HANNIFIN CORP	400 000	17,192 36	27,672 00
713448108	PEPSICO INC	500 000	32,595 95	32,610 00
718172109	PHILIP MORRIS INTL INC	1,400 000	60,091 36	68,712 00
73935S105	POWERSHARES DB COMMODITY	15,000.000	348,675 00	366,600 00
74144T108	PRICE T ROWE GROUP INC	300 000	15,919 05	17,262 00
74251V102	PRINCIPAL FINL GROUP INC	800 000	20,437 04	23,376 00
742718109	PROCTER & GAMBLE CO	800 000	50,594 00	49,728 00
744320102	PRUDENTIAL FINL INC	600 000	33,553 80	38,136.00
748356102	QUESTAR CORP	600 000	26,146 14	28,770 00
767204100	RIO TINTO PLC	100 000	22,551 20	5,086 00
78387GAH6	SBC COMMUNICATIONS INC	200,000 000	198,472 00	215,220 00
78387GAP8	SBC COMMUNICATIONS INC	100,000 000	98,384 00	109,201 00
816851109	SEMPRA ENERGY	400 000	19,698 60	19,672 00
845467109	SOUTHWESTERN ENERGY CO	500 000	15,499 37	19,840 00
855030102	STAPLES INC	1,300 000	26,455 68	30,598 75
872540109	TJX COS INC NEW	600 000	18,881 34	27,804 00
87612E106	TARGET CORP	300 000	15,842 94	17,061 00
882508104	TEXAS INSTRS INC	1,700 000	52,134 75	44,217.00
883556102	THERMO FISHER SCIENTIFIC CORP	500 000	27,993 70	27,640 00
902973304	US BANCORP DEL	1,750 000	52,183.81	46,847.50
911312106	UNITED PARCEL SVC INC	400 000	19,929 40	27,656 00
913017109	UNITED TECHNOLOGIES CORP	1,000 000	41,507 68	74,950 00
913017BH1	UNITED TECHNOLOGIES CORP	200,000 000	199,264 00	219,288 00
922042858	VANGUARD INTL EQUITY INDEX FDS	17,100 000	542,754 00	719,226 00
92976GAE1	WACHOVIA BK NATL ASSN	100,000 000	101,422 00	108,858 00
949746101	WELLS FARGO & CO	1,700 000	45,549 91	56,287 00
G0692U109	AXIS CAP HLDGS LTD	700 000	17,923 57	21,819 00
G6359F103	NABORS INDS INC	1,200 000	18,500 04	25,884 00
H5833N103	NOBLE CORP	400 000	17,449 12	15,796 00
H89128104	TYCO INTL LTD	900 000	34,382 52	34,911 00
903018603	OIL GAS OR OTHER MINERALS	1 000	1 00	620,348 00
	Cash/Cash Equivalent	1,174,090 490	1,174,090 49	1,174,090 49
	Totals		<u>7,255,746 99</u>	<u>8,903,773 96</u>