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INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

05/01, 2010, and ending

04/30, 2011

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

A Employer identification number

23-7029857

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

Room/suite

B Telephone number (see page 10 of the instructions)

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

(800) 357-7094

City or town, state, and ZIP code

DALLAS, TX 75283-1041

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line

16) ▶ \$ 9,473,588.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

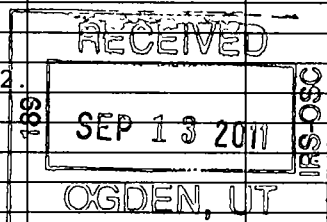
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	213,197.	213,197.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	116,452.			
b Gross sales price for all assets on line 6a	1,152,968.			
7 Capital gain net income (from Part IV, line 2)		116,452.		
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)	98,352.	89,459.		STMT 4
12 Total. Add lines 1 through 11	428,001.	419,108.		
13 Compensation of officers, directors, trustees, etc.	60,242.	27,529.		32,713.
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)	10,838.	2,825.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	19,380.	8,685.		10,695.
24 Total operating and administrative expenses. Add lines 13 through 23	93,165.	39,039.	NONE	46,113.
25 Contributions, gifts, grants paid	407,500.			407,500.
26 Total expenses and disbursements. Add lines 24 and 25	500,665.	39,039.	NONE	453,613.
27 Subtract line 26 from line 12	-72,664.			
a Excess of revenue over expenses and disbursements	-72,664.			
b Net investment income (if negative, enter -0-)		380,069.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,174,090.	856,096.	856,096.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,880,618.	1,821,987.	2,563,621.
	c	Investments - corporate bonds (attach schedule)	1,211,844.	1,087,364.	1,198,172.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,989,194.	3,417,635.	4,441,972.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1.	1.	413,727.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,255,747.	7,183,083.	9,473,588.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	7,255,747.	7,183,083.	
	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)	7,255,747.	7,183,083.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,255,747.	7,183,083.		

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	7,255,747.
2	Enter amount from Part I, line 27a	2	-72,664.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,183,083.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,183,083.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	116,452.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	276,658.	8,578,336.	0.03225077684
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
2 Total of line 1, column (d)			2 0.19897491447
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 0.03979498289
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 8,706,886.
5 Multiply line 4 by line 3			5 346,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,801.
7 Add lines 5 and 6			7 350,291.
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.			8 453,613.

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		1	3,801.
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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,801.
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	3,801.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,232.	
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	6,232.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,431.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	2,431. Refunded	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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		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?		X
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?	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 8		
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 2010 or the taxable year beginning in 2010 (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

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 ▶ NONE				
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (817) 390-6028			
	Located at ▶ 500 W 7TH ST, FL 2, FORT WORTH, TX ZIP + 4 ▶ 76102-4700			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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 22 of the instructions)?	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
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 2010?	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)? ☐ 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? ☐ 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? ☐ Yes ☒ No

5b

6b

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		60,242.	-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 24 of the instructions)

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

	Amount
1 NONE	
2	
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	8,284,850.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	554,628.
d	Total (add lines 1a, b, and c)	1d	8,839,478.
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	8,839,478.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	132,592.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,706,886.
6	Minimum investment return. Enter 5% of line 5	6	435,344.

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	435,344.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,801.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,801.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	431,543.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	431,543.
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	431,543.

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	453,613.
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	453,613.
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	3,801.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	449,812.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				431,543.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			384,623.	
b Total for prior years 20 <u>08</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>453,613.</u>				
a Applied to 2009, but not more than line 2a . . .			384,623.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				68,990.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				362,553.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

Part 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 19				
Total			▶ 3a	407,500.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

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

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


[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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here  08/16/2011 **TRUSTEE**

Paid Preparer Use Only	Signature of officer or trustee BANK OF AMERICA, N.A.		Date	Title	
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

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

Kind of Property		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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				30.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781				-7,487.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				11,005.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				548.	
		TOTAL LONG-TERM GAIN FROM FORM 6781				-11,230.	
8,621.00		300. ADOBE SYS INC PROPERTY TYPE: SECURITIES 7,022.00				P 10/24/2008 1,599.00	07/28/2010
18,489.00		100. AMAZON COM INC PROPERTY TYPE: SECURITIES 7,521.00				P 02/13/2008 10,968.00	12/22/2010
22,360.00		500. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 22,062.00				P 03/12/2010 298.00	07/28/2010
11,801.00		100. APACHE CORP PROPERTY TYPE: SECURITIES 7,166.00				P 06/30/2009 4,635.00	12/22/2010
32,511.00		100. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 22,672.00				P 03/12/2010 9,839.00	12/22/2010
44,866.00		500. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 36,892.00				P 03/12/2010 7,974.00	12/22/2010
12,704.00		200. CLOROX CO PROPERTY TYPE: SECURITIES 12,505.00				P 03/12/2010 199.00	12/22/2010

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)	
15,470.00		400. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 13,877.00				P 03/12/2010 1,593.00	08/05/2010
27,402.00		1200. E M C CORP MASS PROPERTY TYPE: SECURITIES 15,822.00				P 06/30/2009 11,580.00	12/22/2010
10,173.00		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,676.00				P 06/30/2009 3,497.00	08/05/2010
11,834.00		100. FLOWERVE CORP PROPERTY TYPE: SECURITIES 10,476.00				P 03/12/2010 1,358.00	12/22/2010
18,224.00		1017. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,838.00				P 03/05/1989 14,386.00	12/22/2010
21,212.00		600. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 21,848.00				P 03/12/2010 -636.00	12/22/2010
4,179.00		117. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,482.00				P 06/30/2009 -1,303.00	08/05/2010
6,536.00		183. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 8,574.00				P 06/30/2009 -2,038.00	08/05/2010
12,488.00		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 7,192.00				P 08/12/2005 5,296.00	12/22/2010
117,565.00		6300. ISHARES INC MSCI HONG KONG INDEX F PROPERTY TYPE: SECURITIES 96,390.00				P 05/04/2010 21,175.00	02/11/2011
16,918.00		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 17,507.00				P 02/13/2008 -589.00	12/22/2010

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)	
125,000.00		125000. J P MORGAN CHASE & CO SR NT 4.5% PROPERTY TYPE: SECURITIES 124,480.00				P 07/21/2005 520.00	11/15/2010
17,756.00		200. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 14,347.00				P 03/22/2007 3,409.00	12/22/2010
33,242.00		1300. LOWES COS INC PROPERTY TYPE: SECURITIES 25,031.00				P 06/30/2009 8,211.00	12/22/2010
14,107.00		500. MICROSOFT CORP PROPERTY TYPE: SECURITIES 10,554.00				P 10/10/2008 3,553.00	12/22/2010
30,266.00		600. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 25,899.00				P 03/12/2010 4,367.00	12/22/2010
13,055.00		200. PEPSICO INC PROPERTY TYPE: SECURITIES 13,038.00				P 03/12/2010 17.00	12/22/2010
334,044.00		15000. POWERSHARES DB COMMODITY INDEX TR PROPERTY TYPE: SECURITIES 329,019.00				P 06/30/2009 5,025.00	07/28/2010
19,572.00		800. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 20,437.00				P 03/12/2010 -865.00	08/05/2010
24,973.00		600. QEP RES INC COM PROPERTY TYPE: SECURITIES 17,624.00				P 03/12/2010 7,349.00	03/25/2011
17,838.00		500. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 15,499.00				P 02/13/2008 2,339.00	12/22/2010
23,098.00		850. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 25,621.00				P 08/12/2005 -2,523.00	12/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,869.00		400. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 12,034.00				P	08/12/2005	12/22/2010
							-1,165.00	
13,587.00		500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 14,529.00				P	10/24/2008	12/22/2010
							-942.00	
22,070.00		700. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 17,924.00				P	06/30/2009	08/05/2010
							4,146.00	
15,655.00		700. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 10,792.00				P	06/30/2009	12/22/2010
							4,863.00	
12,900.00		400. NOBLE CORP COM PROPERTY TYPE: SECURITIES 17,449.00				P	03/12/2010	07/28/2010
							-4,549.00	
TOTAL GAIN (LOSS)							----- 116,452. =====	

Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No. 1545-0644

2010

Attachment
Sequence No **82**

Name(s) shown on tax return

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

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 20	18,717.	
2 Add the amounts on line 1 in columns (b) and (c)	2 (18,717.)	
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	-18,717.
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	-18,717.
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	-18,717.
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	-7,487.
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	-11,230.

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** (2010)

JSA

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23 -

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	2,958.	2,958.
ABBOTT LABS	1,496.	1,496.
ABBOTT LABS NT	5,875.	5,875.
ALLERGAN INC	35.	35.
AMPHENOL CORP NEW CL A	8.	8.
APACHE CORP	345.	345.
AUTOLIV INC	160.	160.
AVON PRODS INC	979.	979.
BOFA GOVERNMENT RESERVES TRUST CLASS - F	10.	10.
CELANESE CORP DEL SER A COM	57.	57.
CHEVRONTXACO CORP COM	1,656.	1,656.
CISCO SYS INC	90.	90.
CLOROX CO	320.	320.
COLUMBIA ACORN FUND CLASS Z SHARES	490.	490.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	6,659.	6,659.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	11,889.	11,889.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	22,643.	22,643.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	3,792.	3,792.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,327.	1,327.
DISNEY (WALT) COMPANY	260.	260.
DISCOVER FINL SVCS COM	192.	192.
DOVER CORP	326.	326.
EOG RESOURCES INC	16.	16.
EXELON CORP COM	1,260.	1,260.
EXXON MOBIL CORPORATION	4,928.	4,928.
FIFTH THIRD BANCORP COM	154.	154.
FLOWERVE CORP	177.	177.
GANNETT INC	88.	88.
GENENTECH INC SR NT	4,750.	4,750.
GENERAL ELEC CO	366.	366.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	10,000.	10,000.
GENERAL MILLS INC	483.	483.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC	420.	420.
HEWLETT PACKARD CO COM	408.	408.
INTERNATIONAL BUSINESS MACHS	1,170.	1,170.
ISHARES INC MSCI AUSTRALIA INDEX	3,527.	3,527.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	4,206.	4,206.
ISHARES INC MSCI CDA INDEX FD	2,076.	2,076.
ISHARES INC MSCI SINGAPORE INDEX FUND	3,534.	3,534.
ISHARES MSCI SOUTH KOREA INDEX FUND	1,026.	1,026.
ISHARES INC MSCI HONG KONG INDEX FUND	2,819.	2,819.
ISHARES RUSSELL 2000 VALUE INDEX FUND	4,575.	4,575.
J P MORGAN CHASE & CO COM	235.	235.
J P MORGAN CHASE & CO SR NT 4.5% 11/15/1	5,625.	5,625.
LOWES COS INC	403.	403.
MCKESSON HBOC INC	216.	216.
MICROSOFT CORP	1,689.	1,689.
MOLSON COORS BREWING CO CL B	504.	504.
MURPHY OIL CORP	55.	55.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	4,750.	4,750.
NORDSTROM INC	747.	747.
OCCIDENTAL PETROLEUM CORP	960.	960.
PNC BK CORP	180.	180.
PACKAGING CORP OF AMERICA	520.	520.
PARKER HANNIFIN CORP	456.	456.
PEPSICO INC	864.	864.
PHILIP MORRIS INTL INC COM	3,500.	3,500.
PIMCO COMMODITY REALRETURN STRATEGY FUND	26,161.	26,161.
POWERSHARES DB COMMODITY INDEX TRACKING	208.	208.
PRICE T ROWE GROUP INC COM	491.	491.
PROCTER & GAMBLE CO	1,638.	1,638.
PRUDENTIAL FINL INC COM	690.	690.
QEP RES INC COM	36.	36.
QUESTAR CORP COMMON	460.	460.
RIO TINTO PLC SPONSORED ADR	617.	617.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SBC COMMUNICATIONS INC GLOBAL NT	11,750.	11,750.
SBC COMMUNICATIONS INC NT	5,100.	5,100.
SCHLUMBERGER LTD FOREIGN	100.	100.
SEMPRA ENERGY	660.	660.
STAPLES INC	481.	481.
TJX COS INC NEW	360.	360.
TARGET CORP	351.	351.
TEXAS INSTRS INC	850.	850.
US BANCORP DEL COM NEW	175.	175.
UNITED PARCEL SERVICE CL B	928.	928.
UNITED TECHNOLOGIES CORP	1,700.	1,700.
UNITED TECHNOLOGIES CORP NT	9,750.	9,750.
VANGUARD MSCI EMERGING MKTS ETF	15,431.	15,431.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	5,600.	5,600.
WELLS FARGO COMPANY	459.	459.
AXIS CAPITAL HOLDINGS LTD COM	147.	147.
NOBLE CORP COM	18.	18.
TYCO INTL LTD NEW F COM	782.	782.
	-----	-----
TOTAL	213,197.	213,197.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	89,434.	89,434.
EXCISE TAX REFUND	8,893.	
INTEREST ON IRS REFUND	25.	25.
	-----	-----
TOTALS	98,352.	89,459.
	=====	=====

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 -----
EXCISE TAX - PRIOR YEAR	1,781.	
FEDERAL EXCISE ESTIMATES	6,232.	
FOREIGN TAXES ON QUALIFIED FOR	1,843.	1,843.
FOREIGN TAXES ON NONQUALIFIED	982.	982.
	-----	-----
TOTALS	10,838.	2,825.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
GRANTMAKING EXPENSE			
O&G ROYALTY EXPENSES:	10,695.		10,695.
PRODUCTION TAX	5,829.	5,829.	
LEASE OPERATING	529.	529.	
AD VALOREM TAX	328.	328.	
STATE TAX WITHHELD	274.	274.	
PORT DEDUCTION-POWERSHARES	1,725.	1,725.	
TOTALS	19,380.	8,685.	10,695.
	=====	=====	=====

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

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

TX

STATEMENT 8

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HELEN IRWIN LITTAUER EDUCATIONAL 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 60,242.

TOTAL COMPENSATION:

60,242.

=====

HELEN IRWIN LITTAUER EDUCATIONAL 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 10

RECIPIENT NAME:
HARRIS METHODIST HEALTH
FOUNDATION
ADDRESS:
6100 WESTERN PL, SUITE 1001
FT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
BOBBY BRAGAN YOUTH
FOUNDATION
ADDRESS:
7201 W VICKERY BLVD
FT WORTH, TX 76116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:
FORT WORTH OPERA ASSOCIATION, INC.
ADDRESS:
1300 GENDY ST
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FORT WORTH OPERA FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
JUBILEE PLAYERS, INC. dba
JUBILEE THEATRE
ADDRESS:
506 MAIN ST
FORT WORTH, TX 76102-3925
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

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 2010
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PRESBYTERIAN NIGHT SHELTER
ADDRESS:
P.O. BOX 2645
FORT WORTH, TX 76113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2010 CHRISTMAS GALA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
MULTICULTURAL ALLIANCE
ADDRESS:
500 W 7TH ST, SUITE 1707
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR HIGH SCHOOL STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

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.

RECIPIENT NAME:
BURLESON MINISTERIAL ALLIANCE, INC.
ADDRESS:
349 NW RENFRO ST
BURLESON, TX 76028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HARVEST HOUSE FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CASA OF TARRANT COUNTY, INC.
ADDRESS:
101 SUMMIT AVE, SUITE 505
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RECRUIT, TRAIN CASA VOLUNTEERS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FORT WORTH PUBLIC LIBRARY
FOUNDATION
ADDRESS:
500 W 3RD ST
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT LECTURE SERIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JEWEL CHARITY BALL INCORPORATED
ADDRESS:
600 BAILEY AVE, SUITE A
FORT WORTH, TX 76107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TCU - SCHIEFFER SCHOOL OF
JOURNALISM
ADDRESS:
TCU MAIL BOX 298060
FORT WORTH, TX 76129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FORT WORTH POLICE OFFICERS' AWARD
FOUNDATION
ADDRESS:
P.O. BOX 17659
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT DINNER AND WEEKEND AT THE ZOO
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
NATIONAL MULTICULTURAL HERITAGE
MUSEUM & HALL OF FAME
ADDRESS:
2401 SCOTT AVE
FORT WORTH, TX 76103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARLINGTON LIFE SHELTER fka
ARLINGTON NIGHT SHELTER
ADDRESS:
325 W DIVISION ST
ARLINGTON, TX 76011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 22,500.

RECIPIENT NAME:
C R SMITH MUSEUM FOUNDATION
ADDRESS:
P.O. BOX 619616, MD 5657
DFW AIRPORT, TX 75261-9616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
DAY RESOURCE CENTER FOR THE
HOMELESS
ADDRESS:
1415 E LANCASTER
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ENDOWMENT FUND OF ROTARY CLUB
OF FORT WORTH
ADDRESS:
306 W 7TH ST, SUITE 715
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
H.O.P.E. FARM, INC.
ADDRESS:
865 ATLANTA
FORT WORTH, TX 76104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF THE CHISHOLM
TRAIL, INC.
ADDRESS:
6300 RIDGLEA PL, SUITE 400
FORT WORTH, TX 76116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RIVER LEGACY FOUNDATION
ADDRESS:
2111 N COLLINS, SUITE 301
ARLINGTON, TX 76011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TEXAS CHRISTIAN UNIVERSITY
FOUNDATION
ADDRESS:
2800 S UNIVERSITY DR
FORT WORTH, TX 76129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KINDERFROGS SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

HELEN IRWIN LITTAUER EDUCATIONAL TRUST 23-7029857
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:

TEACHING FOR OUR FUTURE

ADDRESS:

6500 WHITE SETTLEMENT RD
WESTWORTH VILLAGE, TX 76114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

407,500.

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STATEMENT 19

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

DESCRIPTION	DATE	DATE	GROSS	COST OR	LOSS	GAIN
	ACQUIRED	SOLD	SALES PRICE			
=====						
DB COMMODITY INDEX TRACKING		OPEN			18,717.	
					-----	-----
TOTAL GAINS AND LOSSES					18,717.	
					=====	=====

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

Balance Sheet

04/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1750 000	41,808.00	54,460 00
002824100	ABBOTT LABS	850 000	42,526 36	44,234 00
002824AT7	ABBOTT LABS	100000 000	100,019 00	115,822 00
00971T101	AKAMAI TECHNOLOGIES INC	400.000	19,649 24	13,772 00
018490102	ALLERGAN INC	700 000	49,509.67	55,692 00
02076X102	ALPHA NAT RES INC	500 000	28,001 55	29,085 00
023135106	AMAZON COM INC	200.000	15,042 42	39,162 00
029912201	AMERICAN TOWER CORP	400 000	17,410.96	20,924.00
031162100	AMGEN INC	500 000	23,720 00	28,425 00
037411105	APACHE CORP	500 000	35,828 65	66,685.00
037833100	APPLE INC	200.000	45,343.76	70,026 00
052800109	AUTOLIV INC	400 000	32,308 20	32,052 00
054303102	AVON PRODS INC	1100 000	41,705 06	32,318 00
150870103	CELANESE CORP DEL	500 000	20,492 40	24,960 00
166764100	CHEVRON CORP	200 000	14,756 98	21,888 00
17275R102	CISCO SYS INC	1500 000	38,846 25	26,280 00
197199409	COLUMBIA ACORN FUND	11203 411	289,846.14	373,969 86
197199813	COLUMBIA ACORN INTERNATIONAL	6714 550	281,742.53	294,231 58
19765H362	COLUMBIA SHORT TERM BOND FUND	41322 314	400,000.00	411,570 25
19765J764	COLUMBIA SMALL CAP VALUE FUND	0 027	0 22	0 42
19765J830	COLUMBIA MID CAP VALUE FUND	21957 318	230,765.15	325,187 88
19765N468	COLUMBIA INTERMEDIATE BOND FUND	62751 376	550,842.85	574,802.60
19765P596	COLUMBIA SMALL CAP GROWTH I	8861 412	172,000.00	327,783 63
254687106	DISNEY WALT CO	650 000	19,213.98	28,015.00
254709108	DISCOVER FINL SVCS	1600 000	24,064.00	39,744 00
260003108	DOVER CORP	300 000	13,902 93	20,412 00
268648102	EMC CORP	2000 000	19,846 00	56,680 00
30161N101	EXELON CORP	600 000	24,753 78	25,302 00
30231G102	EXXON MOBIL CORP	2800 000	82,982 03	246,344.00
316773100	FIFTH THIRD BANCORP	2200 000	32,396 76	29,194 00
34354P105	FLOWSERVE CORP	100 000	10,476 27	12,662.00
364730101	GANNETT INC	2200 000	34,082 62	33,132.00
368710AG4	GENENTECH INC	100000 000	93,554 00	109,578 00
369604AY9	GENERAL ELEC CO	200000 000	199,308 00	213,516 00

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

Balance Sheet

04/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
38141G104	GOLDMAN SACHS GROUP INC	300 000	24,304.35	45,303 00
428236103	HEWLETT PACKARD CO	1050 000	25,153 38	42,388 50
45865V100	INTERCONTINENTAL EXCHANGE INC	200 000	24,256 04	24,070 00
459200101	INTERNATIONAL BUSINESS MACHS	450 000	35,336.39	76,761 00
464286103	ISHARES INC MSCI AUSTRALIA INDEX	4200 000	94,290 00	118,734.00
464286400	ISHARES INC MSCI BRAZIL FREE	1400.000	95,423 58	108,808 00
464286509	ISHARES INC MSCI CDA INDEX	3500.000	96,950.00	117,950 00
464286673	ISHARES MSCI SINGAPORE INDEX	8300 000	96,155 50	119,935 00
464286772	ISHARES MSCI SOUTH KOREA INDEX	1900 000	94,297 00	131,043 00
464287630	ISHARES RUSSELL 2000 VALUE INDEX	3700 000	172,568 00	283,383 00
46625H100	J P MORGAN CHASE & CO	1300 000	54,272 75	59,319 00
50540R409	LABORATORY CORP AMER HLDGS	200.000	14,346.84	19,294 00
58155Q103	MCKESSON CORP	300 000	13,185 99	24,903 00
58405U102	MEDCO HLTH SOLUTIONS INC	300.000	19,375 08	17,799 00
594918104	MICROSOFT CORP	2550 000	15,358.74	66,096 00
626717102	MURPHY OIL CORP	200.000	14,793.66	15,496.00
628530107	MYLAN INC	1900 000	41,618 93	47,348 00
637432DC6	NATL RURAL UTLY DTD 2/25/2004	100000 000	96,941.00	108,882.00
63934E108	NAVISTAR INTL CORP NEW	400.000	16,069 96	27,808 00
655664100	NORDSTROM INC	900.000	18,254.43	42,795 00
674599105	OCCIDENTAL PETE CORP DEL	600.000	38,720 58	68,574 00
693475105	PNC FINL SVCS GROUP INC	600 000	27,114 76	37,404 00
695156109	PACKAGING CORP AMER	800 000	19,302 08	22,824 00
701094104	PARKER HANNIFIN CORP	400 000	17,192 36	37,728 00
713448108	PEPSICO INC	300 000	19,557.57	20,667.00
718172109	PHILIP MORRIS INTL INC	1400 000	60,091 36	97,216 00
722005667	PIMCO COMMODITY REALRETURN	38167.939	300,000 00	389,312 98
74144T108	PRICE T ROWE GROUP INC	800 000	48,304 10	51,400 00
742718109	PROCTER & GAMBLE CO	1000 000	63,504.82	64,900 00
744320102	PRUDENTIAL FINL INC	600 000	33,553 80	38,052 00
748356102	QUESTAR CORP	1400 000	22,566 67	24,598 00
767204100	RIO TINTO PLC	700 000	43,860 11	51,247 00
78387GAH6	SBC COMMUNICATIONS INC	200000 000	198,472 00	207,808 00
78387GAP8	SBC COMMUNICATIONS INC	100000 000	98,384.00	110,292 00

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

Balance Sheet

04/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
806857108	SCHLUMBERGER LTD	400 000	33,158 00	35,900 00
816851109	SEMPRA ENERGY	400.000	19,698.60	22,040 00
855030102	STAPLES INC	1300 000	26,455 68	27,482 00
872540109	TJX COS INC NEW	600 000	18,881 34	32,172 00
87612E106	TARGET CORP	600 000	33,991.29	29,460 00
882508104	TEXAS INSTRS INC	1700 000	52,134 75	60,401 00
883556102	THERMO FISHER SCIENTIFIC CORP	500 000	27,993 70	29,995 00
911312106	UNITED PARCEL SVC INC	700 000	41,762 35	52,479 00
913017109	UNITED TECHNOLOGIES CORP	1000 000	41,507 68	89,580 00
913017BH1	UNITED TECHNOLOGIES CORP	200000 000	199,264.00	222,280.00
922042858	VANGUARD MSCI EMERGING MKTS	17100 000	542,754 00	865,260 00
92976GAE1	WACHOVIA BK NATL ASSN	100000 000	101,422 00	109,994 00
949746101	WELLS FARGO & CO	1700 000	45,549 91	49,487 00
903018603	OIL GAS OR OTHER MINERALS	1 000	1.00	413,727 00
G6359F103	NABORS INDS INC	500 000	7,708.35	15,320.00
H89128104	TYCO INTL LTD	900.000	34,382.52	43,866.00
	Cash/Cash Equivalent	856096 450	856,096 45	856,096 45
		Totals	7,183,083 21	9,473,588 15