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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

2012

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 05/01, 2012, and ending 04/30, 2013

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) BANK OF AMERICA, N.A. P.O. BOX 831041		B Telephone number (see instructions) 800- 357-7094
City or town, state, and ZIP code DALLAS, TX 75283-1041		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,692,417.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	208,763.	208,763.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	86,002.			
b	Gross sales price for all assets on line 6a	2,079,622.			
7	Capital gain net income (from Part IV, line 2)		86,002.		
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)	53,037.	53,037.		STMT 4
12	Total. Add lines 1 through 11	347,802.	347,802.		
13	Compensation of officers, directors, trustees, etc.	56,825.	22,730.		34,095.
14	Other employee salaries and wages				
15	Pension plan employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,705.	NONE	NONE	2,705.
c	Other professional fees (attach schedule)	25,509.	3,183.		22,326.
17	Interest				
18	Taxes (attach schedule) (see instructions)	14,112.	3,878.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 8	4,537.	4,537.		
24	Total operating and administrative expenses. Add lines 13 through 23	103,688.	34,328.	NONE	59,126.
25	Contributions, gifts, grants paid	585,000.			585,000.
26	Total expenses and disbursements Add lines 24 and 25	688,688.	34,328.	NONE	644,126.
27	Subtract line 26 from line 12	-340,886.			
a	Excess of revenue over expenses and disbursements		313,474.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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	725,487.	688,092.	688,092.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations(attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . STMT 9 .	1,511,362.	5,833,162.	7,082,714.
	c	Investments - corporate bonds (attach schedule) . STMT 11 .	888,892.	589,565.	648,692.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	4,326,722.		
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ 903018603 OIL GAS OR OTHER MIN)	1.	1.	272,919.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,452,464.	7,110,820.	8,692,417.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	7,452,464.	7,110,820.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)	7,452,464.	7,110,820.		
31	Total liabilities and net assets/fund balances (see instructions)	7,452,464.	7,110,820.		

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	7,452,464.
2	Enter amount from Part I, line 27a	2	-340,886.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,111,578.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	758.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,110,820.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,079,622.		1,993,620.	86,002.		
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			86,002.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	86,002.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	424,012.	8,554,708.	0.049565
2010	449,812.	8,706,886.	0.051662
2009	276,658.	8,578,336.	0.032251
2008	431,797.	8,303,173.	0.052004
2007	434,674.	9,703,203.	0.044797
2 Total of line 1, column (d)			2 0.230279
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 0.046056
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 8,372,261.
5 Multiply line 4 by line 3			5 385,593.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,135.
7 Add lines 5 and 6			7 388,728.
8 Enter qualifying distributions from Part XII, line 4			8 644,126.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,135.
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	3,135.
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	3,135.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,020.	
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	7,020.	
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	3,885.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 3,136. Refunded <input checked="" type="checkbox"/> 749.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NONE</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no <u>(817) 390-6028</u> Located at <u>500 W 7TH ST, FL 2, FORT WORTH, TX</u> ZIP+4 <u>76102-4700</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	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 instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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 **6b** X

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 **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 1479, FORT WORTH, TX 76101-1479	TRUSTEE 1	56,825.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	8,100,912.
b	Average of monthly cash balances	1b	398,845.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,499,757.
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	8,499,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,372,261.
6	Minimum investment return. Enter 5% of line 5	6	418,613.

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

1	Minimum investment return from Part X, line 6	1	418,613.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,135.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	415,478.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	415,478.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	415,478.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	644,126.
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	644,126.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,135.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	640,991.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				415,478.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			352,240.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>644,126.</u>				
a Applied to 2011, but not more than line 2a			352,240.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				291,886.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				123,592.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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 22				585,000.
Total			3a	585,000.
b Approved for future payment				
Total			3b	

Form **990-PF** (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	208,763.		
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	86,002.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ROYALTY INCOME			15	53,037.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				347,802.		
13 Total. Add line 12, columns (b), (d), and (e)				347,802.		

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

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES	995.	995.
ABBOTT LABS NT	6,283.	6,283.
AIR PRODUCTS AND CHEMICALS INC	1,024.	1,024.
AMERICAN WTR WKS CO INC NEW COM	230.	230.
APPLE INC COM	530.	530.
AUTOMATIC DATA PROCESSING INC	1,075.	1,075.
BAXTER INTERNATIONAL INC	1,168.	1,168.
BECTON DICKINSON & COMPANY	756.	756.
BLACKROCK INC CL A	918.	918.
BOFA GOVERNMENT RESERVES TRUST CLASS	45.	45.
CATERPILLAR INCORPORATED	156.	156.
CHUBB CORPORATION	1,084.	1,084.
CISCO SYSTEMS INCORPORATED	796.	796.
COACH INC COM	360.	360.
COCA COLA CO COM	1,045.	1,045.
COLUMBIA ACORN FUND CLASS Z SHARES	1,247.	1,247.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	6,158.	6,158.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	22,809.	22,809.
CMG ULTRA SHORT TERM BOND FUND	2,555.	2,555.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	4,419.	4,419.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,795.	2,795.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	23,291.	23,291.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	526.	526.
CORNING INC	561.	561.
CULLEN FROST BANKERS INC COM	960.	960.
DEERE & COMPANY	184.	184.
DIAMOND OFFSHORE DRILLING INC COM	1,575.	1,575.
EMERSON ELEC CO	972.	972.
EXXON MOBIL CORPORATION	6,384.	6,384.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	750.	750.
GENENTECH INC SR NT	4,750.	4,750.
GENERAL DYNAMICS CORP	1,224.	1,224.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	10,692.	10,692.
HONEYWELL INTERNATIONAL INC	1,014.	1,014.
INTERNATIONAL BUSINESS MACHS	680.	680.
ISHARES INC MSCI AUSTRALIA INDEX	1,924.	1,924.
ISHARES INC MSCI CDA INDEX FUND	3,544.	3,544.
ISHARES INC MSCI SINGAPORE INDEX FUND	6,050.	6,050.
ISHARES MSCI SOUTH KOREA INDEX FUND	989.	989.
ISHARES RUSSELL 2000 VALUE INDEX FUND	6,155.	6,155.
JOHNSON & JOHNSON	1,342.	1,342.
KRAFT FOODS INC CL A COM	638.	638.
KRAFT FOODS GROUP INC COM	566.	566.
MCDONALDS CORP	616.	616.
MEAD JOHNSON NUTRITION CO COM	102.	102.
MONDELEZ INTL INC COM	286.	286.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	4,750.	4,750.
NESTLE S A SPONSORED ADR	1,479.	1,479.
NOVARTIS AG ADR	1,213.	1,213.
NUVEEN REAL ESTATE SECS FUND CL Y	4,393.	4,393.
OCCIDENTAL PETROLEUM CORPORATION	1,292.	1,292.
PNC BK CORP	720.	720.
PEPSICO INCORPORATED	1,183.	1,183.
PHILIP MORRIS INTL INC COM	1,822.	1,822.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,547.	7,547.
PROCTER & GAMBLE CO COM	1,236.	1,236.
QUALCOMM INC	300.	300.
ROCHE HLDG LTD SPONSORED ADR	969.	969.
SBC COMMUNICATIONS INC NT	5,100.	5,100.
SCHLUMBERGER LIMITED	514.	514.
SMUCKER J M CO COM NEW	968.	968.
STANLEY BLACK & DECKER INC COM	834.	834.
TJX COMPANIES INCORPORATED NEW	483.	483.
TARGET CORP	756.	756.
TEXAS INSTRS INC	442.	442.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
3M CO COM	899.	899.
UNITED PARCEL SERVICE CL B	1,041.	1,041.
UNITED TECHNOLOGIES CORP NT	9,750.	9,750.
VANGUARD FTSE EMERGING MKTS ETF	19,601.	19,601.
VISA INC CL A COM	66.	66.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	5,600.	5,600.
WELLS FARGO COMPANY	1,456.	1,456.
WEYERHAEUSER CO COM	153.	153.
YUM BRANDS INC COM	285.	285.
ACCENTURE PLC CL A COM	743.	743.
TE CONNECTIVITY LTD COM	945.	945.
	-----	-----
TOTAL	208,763.	208,763.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS ROYALTY INCOME	53,037.	53,037.
	-----	-----
TOTALS	53,037.	53,037.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OIL & GAS MGMT FEES - BOA	3,183.	3,183.	
GRANTMAKING FEES - BOA	22,326.		22,326.
	-----	-----	-----
TOTALS	25,509.	3,183.	22,326.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	549.	549.
EXCISE TAX - PRIOR YEAR	3,214.	
EXCISE TAX ESTIMATES	7,020.	
FOREIGN TAXES ON QUALIFIED FOR	2,404.	2,404.
FOREIGN TAXES ON NONQUALIFIED	925.	925.
	-----	-----
TOTALS	14,112.	3,878.
	=====	=====

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER INVESTMENT FEE	31.	31.
ROYALTY EXPENSES:		
PRODUCTION TAX	3,643.	3,643.
LEASE OPERATING	386.	386.
AD VALOREM TAX	246.	246.
STATE TAX WITHHELD	231.	231.
TOTALS	----- 4,537. =====	----- 4,537. =====

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
464286509 ISHARES INC MSCI CDA	168,050.	168,120.
464286673 ISHARES MSCI SINGAPO	154,324.	183,388.
464286772 ISHARES MSCI SOUTH K	94,178.	110,998.
464287630 ISHARES RUSSELL 2000	135,256.	243,136.
922042858 VANGUARD FTSE EMERGI	542,754.	748,296.
25271C102 DIAMOND OFFSHORE DRI	20,187.	20,730.
30231G102 EXXON MOBIL CORP COM	82,982.	249,172.
674599105 OCCIDENTAL PETE CORP	32,267.	44,630.
806857108 SCHLUMBERGER LTD COM	40,047.	37,215.
149123101 CATERPILLAR INC COM	27,286.	25,401.
244199105 DEERE & CO COM	34,289.	35,720.
291011104 EMERSON ELEC CO COM	30,084.	33,306.
438516106 HONEYWELL INTL INC C	33,870.	44,124.
88579Y101 3M CO COM	27,493.	31,413.
911312106 UNITED PARCEL SVC IN	22,948.	25,752.
189754104 COACH INC COM	34,284.	35,316.
580135101 MCDONALDS CORP COM	34,801.	40,856.
872540109 TJX COS INC NEW COM	14,161.	43,893.
87612E106 TARGET CORP COM	21,892.	28,224.
191216100 COCA COLA CO COM	32,853.	42,330.
50076Q106 KRAFT FOODS GROUP IN	22,131.	29,143.
582839106 MEAD JOHNSON NUTRITI	19,883.	24,327.
609207105 MONDELEZ INTL INC CO	24,477.	34,595.
641069406 NESTLE S A SPONSORED	30,848.	35,740.
713448108 PEPSICO INC COM	25,021.	32,988.
718172109 PHILIP MORRIS INTL I	21,461.	47,795.
742718109 PROCTER & GAMBLE CO	25,297.	30,708.
832696405 SMUCKER J M CO NEW C	30,670.	41,292.
071813109 BAXTER INTL INC COM	35,139.	41,922.

HELEN IRWIN LITTAUER EDUCATIONAL TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

23-7029857

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
075887109 BECTON DICKINSON & C	30,641.	37,720.
478160104 JOHNSON & JOHNSON CO	33,123.	42,615.
66987V109 NOVARTIS A G SPONSOR	30,434.	36,880.
771195104 ROCHE HLDG LTD SPONS	24,075.	31,272.
09247X101 BLACKROCK INC CL A	19,938.	26,650.
171232101 CHUBB CORP COM	37,728.	52,842.
229899109 CULLEN / FROST BANKE	27,999.	30,205.
949746101 WELLS FARGO & CO NEW	43,900.	60,768.
G1151C101 ACCENTURE PLC CL A C	27,333.	40,720.
H84989104 TE CONNECTIVITY LTD	30,753.	39,195.
037833100 APPLE INC COM	57,880.	44,278.
053015103 AUTOMATIC DATA PROCE	25,975.	33,670.
459200101 INTERNATIONAL BUSINE	11,779.	30,381.
747525103 QUALCOMM INC COM	35,644.	36,960.
92826C839 VISA INC CL A COM	30,259.	33,692.
670678507 NUVEEN REAL ESTATE S	170,000.	189,537.
197199409 COLUMBIA ACORN FUND	210,298.	279,137.
19765J764 COLUMBIA SMALL CAP V		
19765J830 COLUMBIA MID CAP VAL	193,211.	314,205.
19765P596 COLUMBIA SMALL CAP G	139,032.	217,967.
19765Y688 COLUMBIA SELECT LARG	650,000.	761,413.
722005667 PIMCO COMMODITY REAL	300,000.	244,656.
19763T889 COLUMBIA INCOME OPPO	400,000.	424,768.
19765E823 CMG ULTRA SHORT TERM	300,333.	300,333.
19765H362 COLUMBIA SHORT TERM	351,308.	363,647.
19765N468 COLUMBIA INTERMEDIAT	550,843.	595,511.
197199813 COLUMBIA ACORN INTER	281,743.	303,162.
	-----	-----
TOTALS	5,833,162.	7,082,714.
	=====	=====

HELEN IRWIN LITTAUER EDUCATIONAL TRUST
FORM 990PF, PART II - CORPORATE BONDS
=====

23-7029857

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
368710AG4 GENENTECH INC SR NT	93,554.	108,984.
637432DC6 NATL RURAL UTLY DTD	96,941.	103,603.
78387GAP8 SBC COMMUNICATIONS I	98,384.	106,170.
913017BH1 UNITED TECHNOLOGIES	199,264.	217,296.
92976GAE1 WACHOVIA BK NATL ASS	101,422.	112,639.
	-----	-----
TOTALS	589,565.	648,692.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
NET ROUNDING	2.
COST BASIS ADJUSTMENT - REMS REAL ESTATE VAL	756.

TOTAL	758.
	=====

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 13

RECIPIENT NAME:
REAL SCHOOLS GARDENS
ADDRESS:
1700 UNIVERSITY DR, SUITE 260
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOOL GARDEN FOR MATH & SCIENCE LEARNERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EVERGREEN PRESBYTERIAN
MINISTRIES OF TEXAS, INC.
ADDRESS:
10810 SANDEN RD
DALLAS, TX 75238
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR WORKLINK PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS -
NORTH TEXAS CHAPTER
ADDRESS:
450 E JOHN CARPENTER FWY
IRVING, TX 75062
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT LITTLE STEPS BIG FUTURES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
TEXAS CHRISTIAN UNIVERSITY
FOUNDATION
ADDRESS:
2800 S UNIVERSITY DR
FORT WORTH, TX 76129
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SCHIEFFER SCHOOL D.C. INTERNSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
MENTAL HEALTH ASSOCIATION OF
TARRANT COUNTY
ADDRESS:
3136 W 4TH ST
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR THE L.O.S.S. TEAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CANCER CARE SERVICES
ADDRESS:
623 S HENDERSON
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COBRA COVERAGE SURVIVAL STRATEGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHILD STUDY CENTER
ADDRESS:
1300 W LANCASTER AVE
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT AUTISM SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TEXAS GIRLS CHOIR, INC.
ADDRESS:
4449 CAMP BOWIE BLVD
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JUBILEE PLAYERS, INC. dba
JUBILEE THEATRE
ADDRESS:
506 MAIN ST
FORT WORTH, TX 76102-3925
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CASA OF TARRANT COUNTY, INC.
ADDRESS:
101 SUMMIT AVE, SUITE 505
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TO RECRUIT & TRAIN CASA VOLUNTEERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
PRESBYTERIAN NIGHT SHELTER
ADDRESS:
P.O. BOX 2645
FORT WORTH, TX 76113
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT LOWDON SCHUTTS PROGRAM FOR HOMELESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
WHAT ABOUT REMEMBERING ME
aka THE WARM PLACE
ADDRESS:
809 LIPSCOMB ST
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ARLINGTON LIFE SHELTER fka
ARLINGTON NIGHT SHELTER
ADDRESS:
325 W DIVISION ST
ARLINGTON, TX 76011
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
TARRANT COUNTY COLLEGE FOUNDATION
ADDRESS:
1500 HOUSTON ST
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHANCELLOR'S EMERGING LEADERS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
EDUCATIONAL FIRST STEPS
ADDRESS:
2800 SWISS AVE
DALLAS, TX 75204-5955
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 'FOUR STEPS TO EXCELLENCE' PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PASCHAL HIGH SCHOOL BOOSTER CLUB
ADDRESS:
3001 FOREST PARK BLVD
FORT WORTH, TX 76110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT LEGACY PROJECT, PHASE ONE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
TEXAS HEALTH HARRIS METHODIST
HOSPITAL SOUTHWEST FOUNDATION
ADDRESS:
612 E LAMAR BLVD, SUITE 300
ARLINGTON, TX 76011
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT WELLNESS FOR LIFE MOBILE HEALTH SERV
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
TARRANT COUNTY SAMARITAN HOUSING
ADDRESS:
929 HEMPHILL ST
FORT WORTH, TX 76104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOOD & CULINARY CERTIFICATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOBBY BRAGAN YOUTH FOUNDATION
SCHOLARSHIP FUND, INC.
ADDRESS:
3116 W 6TH ST, SUITE 200
FORT WORTH, TX 76107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR SCHOLARSHIP PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS OF
GREATER TARRANT COUNTY
ADDRESS:
6707 BRENTWOOD STAIR RD STE 510
FT WORTH, TX 76112
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CORE PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
PERFORMING ARTS FORT WORTH, INC.
ADDRESS:
330 E 4TH ST, SUITE 300
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHILDREN'S EDUCATION PROGRAM AT BASS HALL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LEARNING CENTER OF NORTH
TEXAS, INC.
ADDRESS:
101 SUMMIT AVE, SUITE 612
FORT WORTH, TX 76102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL EVALUATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RECOVERY RESOURCE COUNCIL
ADDRESS:
2700 AIRPORT FREEWAY
FORT WORTH, TX 76111
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
YOUTH PREVENTION: SUNSHINE CLUB PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CENIKOR FOUNDATION, INC.
ADDRESS:
11111 KATY FRWY, SUITE 500
HOUSTON, TX 77079-2110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF THE CHISHOLM
TRAIL, INC.

ADDRESS:

6300 RIDGLEA PL, SUITE 400
FORT WORTH, TX 76116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 585,000.
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FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.