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# INTERNAL REVENUE SERVICE

Form **990-PF**

## Return of Private Foundation

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter Social Security numbers on this form as it may be made public  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning 05/01, 2013, and ending 04/30, 2014

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 instructions)

**BANK OF AMERICA, N.A. P.O. BOX 831041** **800-357-7094**

City or town, state or province, country, and ZIP or foreign postal code

**DALLAS, TX 75283-1041**

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 8,939,785.** 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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
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	188,014.	186,127.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	404,984.			
b Gross sales price for all assets on line 6a	3,716,786.			
7 Capital gain net income (from Part IV, line 2)		404,984.		
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)	52,832.	52,081.		STMT 2
12 Total. Add lines 1 through 11	645,830.	643,192.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	67,531.	40,519.		27,012.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,705.	NONE	NONE	2,705.
c Other professional fees (attach schedule)	45,447.	2,896.		42,551.
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,704.	5,704.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 6	2,785.	2,785.		
24 Total operating and administrative expenses				
Add lines 13 through 23	124,172.	51,904.	NONE	72,268.
25 Contributions, gifts, grants paid	393,000.			393,000.
26 Total expenses and disbursements Add lines 24 and 25	517,172.	51,904.	NONE	465,268.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	128,658.			
b Net investment income (if negative, enter -0-)		591,288.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE  
POSTMARK DATE SEP 11 2013

SCANNED SEP 24 2013

RECEIVED  
SEP 15 2014  
STMT 3  
LOGDEN-UT

P/4d

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 . . . . .		688,092.	149,208.	149,208.
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .		5,833,162.	6,595,527.	8,036,768.
	c	Investments - corporate bonds (attach schedule) . . . . .		589,565.	492,589.	524,064.
	11	Investments - land, buildings, and equipment basis . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . .)		1.	1.	229,745.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		7,110,820.	7,237,325.	8,939,785.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		7,110,820.	7,237,325.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		7,110,820.	7,237,325.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		7,110,820.	7,237,325.	

### 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	7,110,820.
2	Enter amount from Part I, line 27a . . . . .	2	128,658.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,239,478.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	2,153.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,237,325.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 3,716,781.		3,311,797.	404,984.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			404,984.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	404,984.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
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))
2012	640,991.	8,372,261.	0.076561
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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.262043
<b>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</b>			<b>3</b> 0.052409
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 8,638,808.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 452,751.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 5,913.
<b>7 Add lines 5 and 6</b>			<b>7</b> 458,664.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 465,268.

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)		1	5,913.
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	5,913.
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	5,913.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	3,136.	
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	3,136.	
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	2,777.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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 2013 or the taxable year beginning in 2013 (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?	13	X	
Website address <b>NONE</b>				
14	The books are in care of <b>BANK OF AMERICA, N.A.</b> Telephone no <b>(214) 209-2396</b>			
	Located at <b>901 MAIN ST, 19TH FL, DALLAS, TX</b> ZIP+4 <b>75202-3714</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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.	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 <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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.		
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 2013 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 2013).	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 2013?	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 ☒ NoOrganizations 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 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 830241, DALLAS, TX 75283-0241	TRUSTEE 1	67,531.	-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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,165,633.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	368,529.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	236,201.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	8,770,363.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	8,770,363.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	131,555.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	8,638,808.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	431,940.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	431,940.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	5,913.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,913.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	426,027.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	426,027.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	426,027.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	465,268.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	465,268.
<b>5</b>	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)	<b>5</b>	5,913.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	459,355.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				426,027.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			123,592.	
b Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ <u>465,268.</u>				
a Applied to 2012, but not more than line 2a . . . . .			123,592.	
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 2013 distributable amount . . . . .				341,676.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013 . . . . . (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 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				84,351.
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 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization. . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

**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 Name and address (home or business)	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
<b>a Paid during the year</b>  SEE STATEMENT 15				393,000.
<b>Total</b>			▶ <b>3a</b>	393,000.
<b>b Approved for future payment</b>				
<b>Total</b>			▶ <b>3b</b>	



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


		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	08/15/2014 Date	TRUSTEE Title
BANK OF AMERICA, N.A.			

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

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	916.	916.
FOREIGN DIVIDENDS	33,796.	33,796.
NONDIVIDEND DISTRIBUTIONS	1,887.	
DOMESTIC DIVIDENDS	50,753.	50,753.
OTHER INTEREST	29,669.	29,669.
ACCRUED MARKET DISCOUNT INTEREST	3,030.	3,030.
NONQUALIFIED FOREIGN DIVIDENDS	17,327.	17,327.
NONQUALIFIED DOMESTIC DIVIDENDS	50,636.	50,636.
	-----	-----
TOTAL	188,014.	186,127.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS ROYALTY INCOME	52,081.	52,081.
EXCISE TAX REFUND	749.	
NON-TAXABLE FOREIGN INCOME	2.	
	-----	-----
TOTALS	52,832.	52,081.
	=====	=====



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	2,896.	2,896.	
GRANTMAKING FEES - BOA	42,551.		42,551.
	-----	-----	-----
TOTALS	45,447.	2,896.	42,551.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,127.	1,127.
FOREIGN TAXES ON QUALIFIED FOR	3,085.	3,085.
FOREIGN TAXES ON NONQUALIFIED	1,492.	1,492.
	-----	-----
TOTALS	5,704.	5,704.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT FEE	12.	12.
ROYALTY EXPENSES:		
PRODUCTION TAX	2,120.	2,120.
LEASE OPERATING	355.	355.
AD VALOREM TAX	26.	26.
STATE TAX WITHHELD	272.	272.
TOTALS	----- 2,785. =====	----- 2,785. =====

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

DESCRIPTION	AMOUNT
-----	-----
NET ROUNDING	2.
COST BASIS ADJUSTMENT	131.
ROC ADJUSTMENT - 2012	2,020.
	-----
TOTAL	2,153.
	=====

HELEN IRWIN LITTAUER EDUCATIONAL TRUST  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

23-7029857

RECIPIENT NAME:

KELLY DONOHUE, BANK OF AMERICA

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-2396

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

RECIPIENT NAME:

TEXAS CHRISTIAN UNIVERSITY

ADDRESS:

2800 S UNIVERSITY DR  
FORT WORTH, TX 76129

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCHIEFFER SCHOOL OF JOURNALISM NEWSROOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

WOODSTOCK ARTISTS ASSOCIATION  
AND MUSEUM

ADDRESS:

28 TINKER ST  
WOODSTOCK, NY 12498

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT WAAM:ARTS FOR EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

REAL SCHOOL GARDENS

ADDRESS:

1700 UNIVERSITY DR, SUITE 260  
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:  
NORTH TEXAS SPECIALTY PHYSICIANS  
CHARITABLE FUND  
ADDRESS:  
1701 RIVER RUN, STE 200  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
NORTH TEXAS DIABETES INTERVENTION PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
LATIN ARTS ASSOCIATION OF FORT  
WORTH  
ADDRESS:  
1440 N MAIN ST  
FORT WORTH, TX 76164  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'THE 1440 EXPERIENCE' PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
GIRL SCOUTS OF TEXAS OKLAHOMA  
PLAINS, INC.  
ADDRESS:  
4901 BRIARHAVEN RD  
FORT WORTH, TX 76109  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT GIRL SCOUTS IN SCHOOLS PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.



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 ..... 20,000.

RECIPIENT NAME:  
CANCER CARE SERVICES  
ADDRESS:  
623 S HENDERSON  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
'FROM CANCER PATIENT TO CANCER SURVIVOR' PROG  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
HILL SCHOOL OF FORT WORTH, INC.  
ADDRESS:  
4817 ODESSA AVE  
FORT WORTH, TX 76133  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FINANCIAL AID/SCHOLARSHIP SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
ENDOWMENT FUND OF ROTARY CLUB  
OF FORT WORTH  
ADDRESS:  
306 W 7TH ST, SUITE 715  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT STARS PROJECT FIELD TRIP  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

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:  
LOWDON-SCHUTTS BLDG FOR WOMEN & CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
ARLINGTON LIFE SHELTER fka  
ARLINGTON NIGHT SHELTER  
ADDRESS:  
325 W DIVISION ST  
ARLINGTON, TX 76011  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CHILDREN'S STAYING SAFE PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
FORT WORTH AREA HABITAT FOR  
HUMANITY  
ADDRESS:  
3345 S JONES ST  
FORT WORTH, TX 76110  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT (6) FAMILY SPONSORSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
JAMES L. WEST PRESBYTERIAN SPECIAL  
CARE CENTER  
ADDRESS:  
1111 SUMMIT AVE  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CAREGIVER & EDUCATION PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

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:  
CORNERSTONE ASSISTANCE NETWORK,  
INC.  
ADDRESS:  
3500 NOBLE AVE  
FORT WORTH, TX 76111  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CORNERSTONE CHARITABLE CLINIC  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
GUARDIANSHIP SERVICES, INC.  
ADDRESS:  
P.O. BOX 11481  
FT WORTH, TX 76110  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FUND REPRESENTATIVES FOR GUARDIANSHIP CLIENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

NATIONAL DANCE INSTITUTE NEW  
MEXICO, INC.

ADDRESS:

4800 CENTRAL AVE SE  
ALBUQUERQUE, NM 87108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT TEACHING CHILDREN EXCELLENCE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

TOTAL GRANTS PAID:

393,000.

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## FEDERAL FOOTNOTES

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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.

## HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

## Balance Sheet

4/30/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	149208.330	149,208 33	149,208 33
0003128#8	ABERDEEN ASSET MANAGEMENT	333 000	2,228 83	2,455 51
00206R102	AT&T INC	500 000	17,417.35	17,850.00
002824100	ABBOTT LABS	500 000	17,556.10	19,370 00
00287Y109	ABBVIE INC	700 000	29,354 15	36,456 00
0059585#6	ARM HOLDINGS PLC	274 000	4,317 93	4,122 32
009158106	AIR PRODS & CHEMS INC	100.000	9,443 60	11,752.00
0141192#7	BRITISH SKY BROADC	243 000	3,757 81	3,608 74
023135106	AMAZON COM INC	100 000	27,092 93	30,413 00
02319V103	AMBEV S A	1505.000	11,099.20	10,911 25
025816109	AMERICAN EXPRESS CO	400.000	29,350.68	34,972 00
031162100	AMGEN INC	300.000	28,925 10	33,525.00
032511107	ANADARKO PETE CORP	300 000	25,471.38	29,706 00
037833100	APPLE INC	100 000	57,880.19	59,009 00
0447889#6	HUNTING PLC	475 000	6,029.12	6,785.44
0540528#5	HSBC HLDGS	1796 000	18,762.36	18,317 12
054937107	BB&T CORP	500 000	16,764.00	18,665 00
056752108	BAIDU INC	56 000	8,985 32	8,615.60
059460303	BANCO BRADESCO S A	324.000	4,681.96	4,817 88
0718875#6	RIO TINTO	319.000	17,062.23	17,366 00
073730103	BEAM INC	400 000	24,986 24	33,388.00
075887109	BECTON DICKINSON & CO	400.000	30,641 00	45,212.00
0790873@9	SSE PLC	265 000	5,806 21	6,819.38
0798059@8	BP PLC	2251 000	17,836 05	18,972 31
0822011#1	DS SMITH PLC	716.000	3,954 26	3,807 14
0870612#3	LLOYDS TSB GROUP	3553 000	4,904 84	4,520 55
0878230#8	TAYLOR WIMPEY PLC	2978 000	5,812.01	5,279 90
09247X101	BLACKROCK INC	100.000	19,938 00	30,100 00
0989529#3	ASTRAZENECA	54.000	3,464 12	4,252 26
111320107	BROADCOM CORP	800.000	26,509.84	24,640 08
149123101	CATERPILLAR INC	300 000	27,286 32	31,620 00
166764100	CHEVRON CORP	300 000	35,256.90	37,656.00
167250109	CHICAGO BRDG & IRON CO N V	542.000	35,993 21	43,397 94
172967424	CITIGROUP INC	500 000	23,422 50	23,955.00

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Cusip	Asset	Units	Basis	Market Value
197199409	COLUMBIA ACORN FUND	8339 912	210,298 14	303,072 40
19765E823	CMG ULTRA SHORT TERM BOND	76766 963	690,589.79	690,902 67
19765H362	COLUMBIA SHORT TERM BOND FUND	36292 133	351,307.85	362,195 49
19765J764	COLUMBIA SMALL CAP VALUE FUND	0.027	0 22	0.50
19765J830	COLUMBIA MID CAP VALUE FUND	18758 502	193,211.05	353,222 59
19765N468	COLUMBIA INTERMEDIATE BOND	62751.376	550,842.85	574,175 09
19765P596	COLUMBIA SMALL CAP GROWTH I	7162.908	139,032 04	211,019.27
19765Y688	COLUMBIA SELECT LARGE CAP	49668 166	650,000 00	915,880 98
20030N101	COMCAST CORP	600 000	23,917 62	31,056.00
2011646#2	ALIMENTATION COUCHE TARD INC	669 000	16,401 58	18,830.41
2043423#4	ALFA S A B	3044.000	8,526 68	8,130 34
2060615#6	ATCO LTD	24 000	1,050 77	1,170.20
2076281#5	BANK OF NOVA SCOTIA	163 000	9,033 63	9,790.84
2077303#7	NATIONAL BK CDA MONTREAL QUE	26 000	986 89	1,074.40
2170525#2	CANADIAN IMPERIAL BK COMM	210.000	16,420.92	18,742 50
2205762#8	COGECO CABLE INC	245 000	11,009.25	13,394.69
22160K105	COSTCO WHSL CORP NEW	200 000	22,013 04	23,136 00
2254645#9	GILDAN ACTIVEWEAR INC	20 000	1,070 28	1,016 90
22943F100	CTRIPO COM INTL LTD	38.000	1,522 69	1,776 12
235851102	DANAHER CORP DEL	400 000	24,760.08	29,352 00
244199105	DEERE & CO	300 000	25,716 54	28,002 00
2484516#8	CORUS ENTERTAINMENT INC	405 000	8,943 85	9,096 77
2492519#8	MANULIFE FINANCIAL CORP	50 000	940 16	937.50
254687106	DISNEY WALT CO	500.000	31,497 20	39,670 00
260543103	DOW CHEM CO	700 000	22,697.50	34,930 00
2631486#0	NEVSUN RESOURCES LTD	154 000	577.27	558 49
2643674#7	GRUPO MEXICO SA DE CV	4739.000	15,166 36	14,420.82
2667470#2	AMERICA MOVIL S A B	11825 000	12,592 77	11,934.26
2697864#3	POWER FINL CORP	186 000	5,781.19	5,847 19
2715777#9	QUEBECOR INC	45.000	959 64	1,066 11
278642103	EBAY INC	400 000	20,695 44	20,732 00
2823885#0	ARCA CONTINENTAL SAB DE CV	1884 000	10,284 66	11,703 56
29364G103	ENTERGY CORP NEW	500 000	34,483.60	36,250 00
30231G102	EXXON MOBIL CORP	2800.000	82,982.03	286,748 00



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31428X106	FEDEX CORP	200.000	19,505.58	27,250 00
368710AG4	GENENTECH INC	100000 000	93,554 00	104,982.00
369604103	GENERAL ELEC CO	1000.000	23,158.90	26,890.00
375558103	GILEAD SCIENCES INC	200 000	10,041.00	15,698 00
38141G104	GOLDMAN SACHS GROUP INC	100 000	15,254.12	15,982.00
38259P508	GOOGLE INC	100 000	43,599.52	53,488.00
38259P706	GOOGLE INC	100 000	43,460 23	52,666 00
4002121#3	BOUYGUES	145.000	5,633.71	6,517.02
4065663#4	ABERTIS INFRAESTRUCTURAS SA SS	437.000	9,850 41	9,818.96
4103596#5	ENERGIA DE PORTUGAL SA	3062 000	11,633 41	14,859.64
4262118#8	DELHAIZE GROUP	62 000	4,012.02	4,602 62
4354134#3	UNITED INTERNET AG REG SHARE	229.000	9,872.29	9,824.06
437076102	HOME DEPOT INC	300 000	22,291.50	23,853.00
438516106	HONEYWELL INTL INC	300 000	16,935 00	27,870 00
4419011#2	BREMBO SPA	201.000	5,364.43	7,427 26
4476210#1	INDRA SISTEMAS SA	66.000	1,187.93	1,236.33
459200101	INTERNATIONAL BUSINESS MACHS	150 000	11,778 80	29,470 50
464286772	ISHARES MSCI SOUTH KOREA	1900.000	94,177 88	118,845 00
464286848	ISHARES MSCI JAPAN	14700.000	160,965.00	162,876 00
464287234	ISHARES MSCI EMERGING MARKETS	6700.000	248,905 00	276,911 00
464287630	ISHARES RUSSELL 2000 VALUE ETF	2900 000	135,256 00	285,041.00
46625H100	J P MORGAN CHASE & CO	700 000	36,325 10	39,186.00
4712798#9	RENAULT SA	12.000	1,064 26	1,167 20
4732495#3	TELENOR ASA	225 000	4,695.47	5,269.81
478160104	JOHNSON & JOHNSON	300 000	19,873 50	30,387 00
4821100#1	SOLVAY SA	12.000	1,676 16	1,941 72
4846288#2	SAP AG	27.000	2,087.65	2,172.83
50076Q106	KRAFT FOODS GROUP INC	266 000	9,599 32	15,124 76
5094536#8	COMPUGROUP MED AG	187.000	4,948.22	4,980 86
5119901#0	DUERR AG	103.000	8,763 43	8,117 58
5294121#5	MUENCHENER RUECKVER AG	79 000	16,463 84	18,232 50
5485527#9	AURUBIS AG	47.000	2,733.23	2,503 75
5535198#9	MEDIOLANUM SPA	582.000	5,022 10	5,221.10
5650422#4	GAS NATURAL SDG S A	272.000	6,886 99	7,793.62

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5671735*6	SANOFI	113 000	11,334 53	12,224 18
5727973#3	SIEMENS AG	152.000	19,685 55	20,021.77
5732524#7	TELEFONICA SA	887.000	13,854 46	14,844 51
5750355#3	DEUTSCHE BANK AG	40 000	1,976.31	1,761.47
5769209@3	ARCADIS NV	72 000	2,609.38	2,553 69
580135101	MCDONALDS CORP	200.000	17,400.44	20,276 00
58155Q103	MCKESSON CORP	200 000	22,232 82	33,838.00
585464100	MELCO CROWN ENTERTAINMENT LTD	324 000	13,201 28	11,067.19
59156R108	METLIFE INC	600 000	26,551 32	31,410.00
5983816#3	ZURICH INSURANCE GROUP AG	47 000	13,682 40	13,457.55
5986622#0	KONINKLIJKE PHILIPS NV	299.000	10,400 27	9,566.39
6044109#9	ANRITSU CORP	272 000	3,138.06	3,043 52
6054409#5	ASAHI GROUP HLDGS LTD	369 000	10,198.42	10,179 56
6066608#8	AMCOR LIMITED	484 000	4,620 39	4,614 55
6084848#1	YAHOO JAPAN CORP	819.000	4,727 57	3,559.82
609207105	MONDELEZ INTL INC	300 000	6,675 56	10,695 00
61166W101	MONSANTO CO	200 000	20,425 64	22,140 00
6173694#7	CAPCOM CO LTD	206 000	4,070.07	3,587 61
6248990#8	KDDI CORP	103.000	6,005 59	5,487 28
6266914#3	LAWSON INC	49.000	3,634.90	3,405.78
6269861@2	DON QUIJOTE HOLDINGS CO LTD	147.000	9,236 54	7,742 14
6332439#9	FAST RETAILING CO LTD	32.000	11,565 96	9,952 42
6351865#2	DIGITAL CHINA HLDG LTD	1637 000	1,560 44	1,513.93
637071101	NATIONAL OILWELL VARCO INC	300.000	20,463 66	23,559 00
6474535#2	JAPAN TOBACCO INC	82 000	2,579 62	2,694 00
6560995#1	CHINA OILFIELD SVCS LTD	353 000	929 31	841 42
6596729#8	MITSUBISHI ESTATE	69 000	1,723 03	1,563 05
6648891#9	ORIENTAL LAND CO	82.000	12,330 30	12,285 95
6651048#5	PT BK MANDIRI	7818 000	5,702 40	6,643.74
6679794@4	CENTURY TOKYO LEASING CORP	53.000	1,605.18	1,532.67
6685661#9	PHILIPPINE LONG DISTANCE TEL CO	17.000	1,019.73	1,098 25
6689533#7	KAKAKU COM INC	154 000	3,020.58	2,193 54
670678507	NUVEEN REAL ESTATE SECS FUND	15232 420	326,724 70	340,292 26
6719764#2	PT PERUSAHAAN GAS NEGARA	12012 000	5,539 28	5,532 49

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Cusip	Asset	Units	Basis	Market Value
6732200#7	RENGO CO LTD	1575 000	8,463.25	7,046 25
674599105	OCCIDENTAL PETE CORP DEL	200 000	12,906 86	19,150 00
6770620#9	SOFTBANK CORP	110 000	8,401.42	8,173 27
683715106	OPEN TEXT CORP	134 000	6,525 33	6,611 56
68389X105	ORACLE CORP	900.000	27,078.21	36,792.00
6888783#2	KASIKORNBANK PCL	577 000	3,004.52	3,412.98
6895448#4	TOKYO GAS CO	1028 000	5,177.57	5,384.04
6919519#6	UNIVERSAL ROBINA CORP	2321.000	6,007 47	7,601 30
7057720#9	OPERA SOFTWARE ASA	136.000	1,771.68	1,751.35
7103065#4	NOVARTIS AG	102.000	8,114.45	8,839.34
7110388#9	ROCHE HLDGS AG-GENUSSCHEIN	65 000	17,966.30	19,047 08
713448108	PEPSICO INC	300.000	18,765.63	25,767.00
717081103	PFIZER INC	600 000	16,663 56	18,768 00
718172109	PHILIP MORRIS INTL INC	300 000	12,876.72	25,629.00
7309681#1	BNP PARIBAS SA	223 000	17,595 07	16,730 84
742718109	PROCTER & GAMBLE CO	400 000	25,297.00	33,020.00
747525103	QUALCOMM INC	400 000	23,762 44	31,484.00
78387GAP8	SBC COMMUNICATIONS INC	100000 000	98,384.00	101,679 00
78440X101	SL GREEN RLTY CORP	200.000	17,066 94	20,942 00
78464A888	SPDR S&P HOMEBUILDERS	5700.000	166,265 58	176,700 00
79466L302	SALESFORCE COM INC	500.000	18,945.25	25,825 00
806857108	SCHLUMBERGER LTD	300 000	23,468.11	30,465.00
81369Y605	SELECT SECTOR SPDR TR FINANCIAL	8500 000	162,095.00	186,660.00
828806109	SIMON PPTY GROUP INC NEW	100 000	15,670.20	17,320.00
842587107	SOUTHERN CO	400 000	17,367 88	18,332 00
855244109	STARBUCKS CORP	300.000	19,457.49	21,186.00
874039100	TAIWAN SEMICONDUCTOR MFG LTD	227 000	4,030 70	4,562.70
87612E106	TARGET CORP	300 000	15,842 94	18,525 00
876568502	TATA MTRS LTD	105 000	3,456.38	3,929 10
90130A101	TWENTY-FIRST CENTY FOX INC	700.000	19,547.28	22,414.00
913017BH1	UNITED TECHNOLOGIES CORP	200000 000	199,264 00	208,726 00
91324P102	UNITEDHEALTH GROUP INC	300 000	19,303 02	22,512 00
91912E105	VALE S A	170 000	2,504 76	2,247.40
92343V104	VERIZON COMMUNICATIONS INC	400.000	19,977.92	18,692.00

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92826C839	VISA INC	100.000	15,129.73	20,261.00
929352102	WUXI PHARMATECH CAYMAN INC	91.000	3,381.57	3,094.00
92976GAE1	WACHOVIA BK NATL ASSN	100000.000	101,386.66	108,677.00
949746101	WELLS FARGO & CO	600.000	14,115.00	29,784.00
966837106	WHOLE FOODS MKT INC	500.000	25,810.75	24,850.00
903018603	OIL GAS OR OTHER MINERALS	1.000	1.00	229,745.20
B00D9M3#7	ADHI KARYA PERSERO TBK PT	17898.000	4,894.22	4,620.91
B012VF6#7	WINCOR NIXDORF AG	32.000	2,323.29	2,088.92
B019M65#3	AZIMUT HOLDING SPA	443.000	13,079.44	13,789.71
B01CT30#1	TENCENT HOLDINGS LIMITED	167.000	12,143.43	10,408.35
B01FLQ6#5	ACS ACTIVIDADES CO	150.000	5,363.66	6,421.45
B01FLR7#2	PING AN INSURANCE GROUP CO H	760.000	5,901.92	5,621.93
B01SPF2#1	GRIFOLS SA	64.000	3,309.43	3,416.46
B02L486*4	MARINE HARVEST	467.000	5,486.30	5,708.03
B05MTR0#2	SHIP HEALTHCARE HOLDINGS INC	39.000	1,493.43	1,328.63
B067275#2	AFREN PLC	1784.000	4,452.95	4,741.46
B0B8Z29#5	BANK OF COMMUNICATIONS CO LTD	1533.000	994.76	953.07
B0LMTQ3#3	CHINA CONSTRUCTION BK-H	2150.000	1,453.18	1,483.63
B0N6Y91#0	JU TENG INTERNATIONAL HOLDINGS	3014.000	1,986.89	2,227.59
B0NJJ17#0	ELECTRICITE DE FRANCE	30.000	1,029.72	1,149.93
B0YZFP0#0	KYORIN HLDGS INC	742.000	13,948.90	14,324.27
B154564#8	BANK OF CHINA LTD - H	35268.000	14,682.07	15,511.92
B15C557#9	TOTAL SA	391.000	22,704.07	27,909.40
B1G1QD8#0	INDUSTRIAL & COMMERCIAL BK OF	8726.000	5,277.70	5,199.82
B1KKBX6#7	ELECTROLUX AB	45.000	1,015.39	1,244.30
B1L3XL6#6	ZHUZHOU CSR TIMES ELECTRIC CO	307.000	912.98	900.86
B1LB9P6#6	SCOR SE	695.000	22,853.63	25,348.85
B1VT035#5	YANGZIJANG SHIPBUILDING HLDGS	5421.000	4,962.18	4,750.10
B1VYK30#7	MEDA AB-A SHS	205.000	2,542.29	3,661.56
B1W4V69#4	PRYSMIAN SPA	312.000	7,676.25	8,106.98
B1WJ4X2#9	BELLE INTERNATIONAL HLDGS LTD	835.000	864.65	864.84
B1XCBX9#8	BOLIDEN AB	174.000	2,678.73	2,637.94
B1Y47Y7#0	GERRESHEIMER AG	82.000	5,554.58	5,555.81
B1YD5Q2#4	ACTELION LTD	128.000	12,067.24	12,568.12

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Cusip	Asset	Units	Basis	Market Value
B249GC0#5	MATSUMOTOKIYOSHI HOLDINGS CO	129.000	4,020.03	3,807.49
B24CGK7#3	RECKITT BENCKISER GROUP PLC	344 000	26,036.38	27,730.32
B29SK75#9	INDO TAMBANGRAYA MEGAH PT	1047 000	2,330 71	2,306.99
B39RNH0#9	HEXPOL AB	43 000	3,267.01	4,051 31
B4JSTL6#3	WYNN MACAU LTD	514.000	2,271 91	2,025.41
B4YC9W4#1	YOOX SPA	40.000	1,584 30	1,433 14
B545MG5#5	SWISS RE LTD	125.000	12,006.35	10,910.61
B5B23W2#3	SANDS CHINA LTD	765.000	5,737.80	5,584 91
B5TT187#5	CENTAMIN PLC	1472 000	1,089 20	1,608.15
B601QS4#7	DAI-ICHI LIFE INSURANCE CO	922 000	14,122 73	12,762.67
B627LW9#3	JX HLDGS INC	2838.000	13,791 16	14,724.79
B62G7K6@0	NKSJ HLDGS INC	394 000	10,596.02	9,831 68
B63Z081#4	SAN MIGUEL PURE FOODS CO INC	292 000	1,583 90	1,536 63
B67M3Q7#0	CHORUS AVIATION INC	225 000	722 11	760.63
B87CVM3#0	AURIZON HOLDINGS LTD	3368.000	14,658.51	16,164.78
B8L1BL5#0	HUADIAN FUXIN ENERGY CORP	2127.000	950.89	993 14
B923935#8	OSRAM LICHT AG	12 000	716 12	627 77
B97C733#7	TELE2 AB	82.000	903 37	1,044 36
B9B3FB6#2	BETSSON AB NPV	129 000	3,687 10	4,681.44
BD4T6W7#7	TELEKOMUNIKASI INDONESIA	39920 000	7,405 44	7,820 33
G0692U109	AXIS CAP HLDGS LTD	118.000	5,141.17	5,398.50
G4705A100	ICON PLC	89.000	4,065.52	3,450 53
G50871105	JAZZ PHARMACEUTICALS PLC	52.000	7,846 97	7,014 80
G54050102	LAZARD LTD	83 000	3,885 83	3,905 15
G5753U112	MAIDEN HLDGS LTD	726 000	8,078.59	8,566 80
N00985106	AERCAP HOLDINGS NV	91.000	3,728 73	3,797.43
N53745100	LYONDELLBASELL INDUSTRIES NV	70.000	6,333 22	6,475.00
N97284108	YANDEX NV	252 000	8,149 34	6,675.48
Y0486S104	AVAGO TECHNOLOGIES LTD	70.000	4,596 55	4,445.00
		Totals	7,237,325 22	8,939,785.18