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# INTERNAL REVENUE SERVICE

## Return of Private Foundation

OMB No. 1545-0052

2014

Open to Public Inspection

Form 990-PF

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)

For calendar year 2014 or tax year beginning

05/01, 2014, and ending

04/30, 2015

Name of foundation <b>HELEN IRWIN LITTAUER EDUCATIONAL TRUST</b>		A Employer identification number <b>23-7029857</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) <b>800-357-7094</b>
<b>BANK OF AMERICA, N.A. P.O. BOX 831041</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>DALLAS, TX 75283-1041</b>		
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		C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 9,486,367.</b>		E If private foundation status was terminated under section 507(b)(1)(A), 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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	210,518.	209,791.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	887,085.			
b	Gross sales price for all assets on line 6a	6,237,737.			
7	Capital gain net income (from Part IV, line 2)		887,085.		
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)	534,596.	534,736.		STMT 2
12	Total. Add lines 1 through 11	1,632,199.	1,631,612.		
13	Compensation of officers, directors, trustees, etc.	76,330.	45,798.		30,532.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	2,705.	NONE	NONE	2,705.
c	Other professional fees (attach schedule) STMT 4	78,015.	32,647.		45,368.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	14,257.	5,564.		
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	4,893.	4,893.		
24	Total operating and administrative expenses. Add lines 13 through 23	176,200.	88,902.	NONE	78,605.
25	Contributions, gifts, grants paid	340,000.			340,000.
26	Total expenses and disbursements. Add lines 24 and 25	516,200.	88,902.	NONE	418,605.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,115,999.			
b	Net investment income (if negative, enter -0-)		1,542,710.		
c	Adjusted net income (if negative, enter -0-)				

5102 SEP 09 2015

ENVELOPE DATE

SCANNED SEP 24 2015

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		149,208.	681,421.	681,421.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . . . . .		6,595,527.	7,276,855.	8,195,687.
	c	Investments - corporate bonds (attach schedule) . . . . .		492,589.	394,022.	405,149.
	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 ▶ 903018603 OIL GAS OR OTHER MIN)		1.	1.	204,110.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		7,237,325.	8,352,299.	9,486,367.	
<b>Liabilities</b>	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		
<b>Net Assets or Fund Balances</b>	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 . . . . .		7,237,325.	8,352,299.	
	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) . . . . .		7,237,325.	8,352,299.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		7,237,325.	8,352,299.	

**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	7,237,325.
2	Enter amount from Part I, line 27a . . . . .	2	1,115,999.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	8,353,324.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,025.
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	8,352,299.

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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					
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 6,237,737.		5,350,652.	887,085.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			887,085.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	887,085.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	459,355.	8,638,808.	0.053173
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
<b>2</b> Total of line 1, column (d) . . . . .			2 0.263212
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.052642
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			4 9,205,996.
<b>5</b> Multiply line 4 by line 3 . . . . .			5 484,622.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 15,427.
<b>7</b> Add lines 5 and 6 . . . . .			7 500,049.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 418,605.

**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	30,854.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
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	30,854.
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	30,854.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a 5,916.		
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	5,916.
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	24,938.
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 2015 estimated tax <input 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 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 2014 or the taxable year beginning in 2014 (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

**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 ► NONE	13	X	
14	The books are in care of ► BANK OF AMERICA, N.A. Telephone no ► (214) 209-2396 Located at ► 901 MAIN ST, 19TH FL, DALLAS, TX ZIP+4 ► 75202-3714			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . .	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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 4945(d)(4)(A)? (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 830241, DALLAS, TX 75283-0241	TRUSTEE 1	76,330.	-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>	8,266,477.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	855,547.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	224,165.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	9,346,189.
<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>	9,346,189.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	140,193.
<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>	9,205,996.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	460,300.

**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>	460,300.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . . <b>2a</b>	30,854.	
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	30,854.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	429,446.
<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>	429,446.
<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>	429,446.

**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>	418,605.
<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>	418,605.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	418,605.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				429,446.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			84,351.	
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>418,605.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . .			84,351.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				334,254.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				95,192.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . .	NONE			
<b>b</b> Excess from 2011 . . .	NONE			
<b>c</b> Excess from 2012 . . .	NONE			
<b>d</b> Excess from 2013 . . .	NONE			
<b>e</b> Excess from 2014 . . .	NONE			

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>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</b> Paid during the year  SEE STATEMENT 14				340,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	340,000.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,368.	1,368.
FOREIGN DIVIDENDS	33,680.	33,680.
NONDIVIDEND DISTRIBUTIONS	727.	
DOMESTIC DIVIDENDS	72,677.	72,677.
OTHER INTEREST	22,471.	22,471.
MARKET DISCOUNT - OTHER INTEREST	1,616.	1,616.
NONQUALIFIED FOREIGN DIVIDENDS	2,529.	2,529.
NONQUALIFIED DOMESTIC DIVIDENDS	75,450.	75,450.
TOTAL	210,518.	209,791.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS ROYALTY INCOME	534,395.	534,395.
STATE TAX REFUND	201.	201.
PARTNERSHIP INCOME		140.
	-----	-----
TOTALS	534,596. =====	534,736. =====



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	32,647.	32,647.	
GRANTMAKING FEES - BOA	45,368.		45,368.
	-----	-----	-----
TOTALS	78,015.	32,647.	45,368.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,055.	4,055.
EXCISE TAX - PRIOR YEAR	2,777.	
EXCISE TAX ESTIMATES	5,916.	
FOREIGN TAXES ON QUALIFIED FOR	1,067.	1,067.
FOREIGN TAXES ON NONQUALIFIED	442.	442.
	-----	-----
TOTALS	14,257.	5,564.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROYALTY EXPENSES:		
PRODUCTION TAX	2,596.	2,596.
LEASE OPERATING	152.	152.
AD VALOREM FEES	79.	79.
STATE TAX WITHHELD	2,035.	2,035.
OTHER INVESTMENT FEE	31.	31.
TOTALS	4,893.	4,893.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
NET FACTORING ADJUSTMENT	202.
COST BASIS ADJUSTMENT	288.
ROC ADJUSTMENT - 2013	535.
	-----
TOTAL	1,025.
	=====

=====

RECIPIENT NAME:

KELLY DONOHUE, BANK OF AMERICA

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-2396

E-MAIL ADDRESS: N/A

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:  
DREAM OUTSIDE THE BOX  
ADDRESS:  
1619 PENNSYLVANIA AVE  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT OPERATION DREAM DESERT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
DR PEPPER MUSEUM AND FREE  
ENTERPRISE INSTITUTE  
ADDRESS:  
300 S5TH ST  
WACO, TX 76701  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT DISTANCE LEARNING PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

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 ..... 45,000.

RECIPIENT NAME:  
CANCER CARE SERVICES  
ADDRESS:  
623 S HENDERSON  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOR CANCER CRISIS FUND  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
GIRLS INCORPORATED OF TARRANT  
COUNTY  
ADDRESS:  
2820 MATLOCK RD  
ARLINGTON, TX 76015  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
MENTORING & LEADERSHIP AT EASTERN HILLS HIGH  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
SAFEHAVEN OF TARRANT COUNTY  
ADDRESS:  
8701 W BEDFORD EULESS RD  
HURST, TX 76053  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FORT WORTH EMERGENCY SHELTER FLOOD RELIEF  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.



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 FOR WOMEN & CHILDREN PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
TEXAS HEALTH RESOURCE  
FOUNDATION  
ADDRESS:  
612 E LAMAR BLVD  
ARLINGTON, TX 76011  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'AWARENESS CHANGES TOMORROW'  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
GRAPEVINE RELIEF & COMMUNITY  
EXCHANGE  
ADDRESS:  
P.O. BOX 412  
GRAPEVINE, TX 76099  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT G.R.A.C.E. TRANSITIONAL HOUSING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
EDUCATIONAL FIRST STEPS  
ADDRESS:  
2800 SWISS AVE  
DALLAS, TX 75204-5955  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CAPACITY BUILDING OF THE TARRANT CO PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ALLIANCE FOR CHILDREN  
ADDRESS:  
908 SOUTHLAND AVE  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CHILD ABUSE EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 35,000.

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 FOR AT-RISK  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
GUARDIANSHIP SERVICES, INC.  
ADDRESS:  
P.O. BOX 11481  
FT WORTH, TX 76110  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PROVIDE CASE MANAGEMENT SERVICES FOR CLIENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
COVENANT CLASSICAL SCHOOL  
ADDRESS:  
1701 WIND STAR WAY  
FORT WORTH, 76108  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
BUILD THE CONNECTION: COVENANT CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

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 ..... 15,000.

RECIPIENT NAME:  
RECOVERY RESOURCE COUNCIL  
ADDRESS:  
1700 UNIVERSITY DR  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
TEACHER TRAINING TO TRANSFORM SCHOOL GARDENS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 340,000.  
=====

## 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**  
**4/30/2015**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
	Cash/Cash Equivalent	681421 420	681,421.42	681,421.42
00206R102	AT&T INC	1000.000	34,752 25	34,640.00
00287Y109	ABBVIE INC	700 000	29,354.15	45,262.00
008252108	AFFILIATED MANAGERS GROUP	36.000	7,755 30	8,140 68
009728106	AKORN INC	45 000	1,996 03	1,873.80
018581108	ALLIANCE DATA SYS CORP	55 000	16,374.33	16,352.05
02209S103	ALTRIA GROUP INC	700 000	29,996.33	35,035.00
037833100	APPLE INC	800.000	68,125 69	100,120 00
03937C105	ARCBEST CORP	100.000	3,645.50	3,570.00
04685W103	ATHENAHEALTH INC	32 000	3,751 52	3,925 12
054937107	BB&T CORP	500 000	16,764 00	19,145.00
055622104	BP P L C	400 000	19,187.88	17,264.00
09061G101	BIOMARIN PHARMACEUTICAL INC	108.000	13,165 08	12,101.40
09247X101	BLACKROCK INC	100 000	19,938 00	36,394.00
101405108	BOULDER BRANDS INC	634 000	6,324.15	6,048 36
112463104	BROOKDALE SENIOR LIVING INC	90 000	3,334 95	3,260 70
117043109	BRUNSWICK CORP	162 000	8,336.71	8,106 48
127190304	CACI INTL INC	90 000	7,903 35	7,941 60
127387108	CADENCE DESIGN SYSTEM INC	308.000	5,736.50	5,744 20
13057Q107	CALIFORNIA RESOURCES CORP	80 000	449 80	744.00
14161H108	CARDTRONICS INC	151 000	5,690 46	5,697 23
142339100	CARLISLE COS INC	77 000	7,246 09	7,430 50
144285103	CARPENTER TECHNOLOGY CORP	94 000	3,646.73	4,065 50
14964U108	CAVIUM INC	110 000	7,838.15	7,126 90
15670R107	CEPHEID	101 000	5,625.60	5,666 10
163893209	CHEMTURA CORP	170.000	4,866 45	5,122 10
166764100	CHEVRON CORP	300.000	35,256.90	33,318.00
167250109	CHICAGO BRDG & IRON CO N V	52 000	2,600 26	2,477 80
171779309	CIENA CORP	397 000	7,754 80	8,456.10
17275R102	CISCO SYS INC	1400 000	34,784 68	40,362.00
172908105	CINTAS CORP	130.000	10,587.15	10,393 50
178566105	CITY NATL CORP	104 000	9,434.36	9,692 80
19765H362	COLUMBIA SHORT TERM BOND FUND	62736 578	614,302 40	624,856 32
19765J764	COLUMBIA SMALL CAP VALUE FUND	0 027	0 22	0 49

## HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

## Balance Sheet

4/30/2015

Bank of America



Cusip	Asset	Units	Basis	Market Value
19765J830	COLUMBIA MID CAP VALUE FUND	18758 502	193,211.05	320,582.80
19765N468	COLUMBIA INTERMEDIATE BOND	67639.149	595,712 61	626,338.52
19765Y688	COLUMBIA SELECT LARGE CAP	49668 166	650,000 00	949,655.33
20341J104	COMMUNICATIONS SALES & LEASING	300 000	0 00	9,024 00
20825C104	CONOCOPHILLIPS	400.000	32,265.40	27,168 00
219350105	CORNING INC	1100 000	22,676 61	23,023 00
233051200	DB X-TRACKERS MSCI EAFE HEDGED	37000.000	1,101,120 00	1,117,030 00
242309102	DEALERTRACK TECHNOLOGIES INC	187 000	7,258 41	7,350.97
25271C102	DIAMOND OFFSHORE DRILLING INC	300.000	12,916 53	10,041.00
25278X109	DIAMONDBACK ENERGY INC	73.000	5,897 31	6,027 61
260543103	DOW CHEM CO	700 000	22,697 50	35,700 00
26969P108	EAGLE MATERIALS INC	84.000	6,995 10	7,004 76
277907200	EATON VANCE INCOME FUND	76336 508	454,965 59	454,965.59
291011104	EMERSON ELEC CO	400 000	25,725 60	23,532 00
294429105	EQUIFAX INC	39 000	3,627 59	3,780 27
297425100	ESTERLINE TECHNOLOGIES CORP	84.000	9,683 94	9,348.36
30231G102	EXXON MOBIL CORP	2800 000	82,982.03	244,636 00
30241L109	FEI CO	93.000	7,310 27	7,017 78
31816Q101	FIREEYE INC	159.000	6,443 31	6,566 70
31942D107	FIRST CASH FINANCIAL SERVICES	87 000	4,238 21	4,205.58
33829M101	FIVE BELOW INC	246 000	9,012.14	8,295 12
344849104	FOOT LOCKER INC	155.000	9,608 69	9,214.75
345370860	FORD MTR CO DEL	2200.000	38,071 00	34,760.00
34959E109	FORTINET INC	418 000	14,622.89	15,775.32
35671D857	FREEPORT-MCMORAN INC	400.000	14,406.68	9,308 00
368710AG4	GENENTECH INC	100000.000	93,554 00	100,840 00
369550108	GENERAL DYNAMICS CORP	200.000	24,694 26	27,464 00
371559105	GENESEE & WYO INC	27.000	2,619 95	2,509.65
38526M106	GRAND CANYON ED INC	185.000	8,107.63	8,376.80
395259104	GREENHILL & CO INC	94.000	3,825.33	3,717.70
40650V100	HALYARD HEALTH INC	25.000	898.33	1,212.00
410345102	HANESBRANDS INC	251.000	8,539.03	7,801 08
428236103	HEWLETT PACKARD CO	800 000	30,255.76	26,376.00
428291108	HEXCEL CORP NEW	107.000	5,545 21	5,366.05

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Cusip	Asset	Units	Basis	Market Value
437076102	HOME DEPOT INC	300 000	22,291 50	32,094 00
45167R104	IDEX CORP	97 000	7,418 08	7,275 97
45168D104	IDEXX LABS INC	81 000	12,366.68	10,154.97
45245E109	IMAX CORP	151 000	5,408 58	5,641.36
45337C102	INCYTE CORP	155.000	13,997.73	15,059.80
45772F107	INPHI CORP	279 000	5,201 28	5,984.55
458140100	INTEL CORP	1200.000	41,667.24	39,060.00
459506101	INTERNATIONAL	81 000	9,603.77	9,294 75
464287234	ISHARES MSCI EMERGING MARKETS	6700.000	248,905 00	287,296 00
46625H100	J P MORGAN CHASE & CO	700.000	36,325 10	44,282 00
471109108	JARDEN CORP	251 000	13,362 99	12,846.18
478160104	JOHNSON & JOHNSON	400.000	30,167 30	39,680.00
494368103	KIMBERLY CLARK CORP	200 000	20,736 87	21,938 00
497266106	KIRBY CORP	53 000	4,046 29	4,162 09
50076Q106	KRAFT FOODS GROUP INC	266.000	9,599 32	22,543.50
501889208	LKQ CORP	412 000	10,580 20	11,152.84
517834107	LAS VEGAS SANDS CORP	400 000	27,038 92	21,152 00
532457108	LILLY ELI & CO	400.000	25,237 52	28,748.00
539830109	LOCKHEED MARTIN CORP	200.000	34,843 78	37,320.00
54142L109	LOGMEIN INC	185 000	10,292 07	11,873 30
546347105	LOUISIANA PAC CORP	325 000	5,275 37	4,953.00
562750109	MANHATTAN ASSOCS INC	295 000	15,385 58	15,505.20
57060D108	MARKETAXESS HLDGS INC	169 000	14,647 45	14,508.65
57164Y107	MARRIOTT VACATIONS WORLDWIDE	69 000	5,583 14	5,672.49
580135101	MCDONALDS CORP	200 000	17,400.44	19,310.00
58501N101	MEDIVATION INC	77 000	9,958.80	9,296.98
58933Y105	MERCK & CO INC	600.000	36,019 62	35,736 00
59156R108	METLIFE INC	600.000	26,551.32	30,774.00
592688105	METTLER TOLEDO INTERNATIONAL	39.000	12,671.30	12,363 39
59408Q106	MICHAELS COS INC	70.000	1,905 05	1,810.20
594918104	MICROSOFT CORP	1100 000	49,228 96	53,504.00
596278101	MIDDLEBY CORP	61.000	6,387 17	6,181.74
665859872	NORTHERN TR CORP PFD	4000 000	99,125.11	102,800.00
67020Y100	NUANCE COMMUNICATIONS INC	324.000	4,660.97	4,966.92



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Cusip	Asset	Units	Basis	Market Value
670678507	NUVEEN REAL ESTATE SECS FUND	16926.617	366,724.70	398,960.36
674599105	OCCIDENTAL PETE CORP DEL	200.000	12,457.06	16,020.00
675232102	OCEANEERING INTL INC	113.000	6,386.34	6,227.43
682159108	ON ASSIGNMENT INC	293.000	11,537.23	9,859.45
690732102	OWENS & MINOR INC NEW	249.000	8,382.59	8,396.28
693390882	PIMCO FOREIGN BD US\$HD INSTL	34512.702	389,648.41	375,153.07
69354N106	PRA GROUP INC	179.000	10,121.35	9,804.73
69370C100	PTC INC	150.000	5,548.76	5,751.00
699462107	PAREXEL INTL CORP	108.000	7,375.86	6,866.10
717081103	PFIZER INC	1200.000	34,377.72	40,716.00
718172109	PHILIP MORRIS INTL INC	300.000	12,876.72	25,041.00
731068102	POLARIS INDS INC	69.000	9,796.28	9,450.24
73179P106	POLYONE CORP	177.000	6,601.22	6,911.85
737010108	PORTOLA PHARMACEUTICALS INC	65.000	2,423.54	2,319.85
744320102	PRUDENTIAL FINL INC	300.000	26,859.15	24,480.00
747525103	QUALCOMM INC	400.000	23,762.44	27,200.00
750236101	RADIAN GROUP INC	115.000	1,972.83	2,053.90
755111507	RAYTHEON CO	200.000	19,134.66	20,800.00
773903109	ROCKWELL AUTOMATION INC	200.000	23,291.84	23,720.00
78388J106	SBA COMMUNICATIONS CORP	37.000	4,470.90	4,285.34
78440X101	SL GREEN RLTY CORP	200.000	17,066.94	24,472.00
78454L100	SM ENERGY CO	76.000	4,190.26	4,405.72
78464A888	SPDR S&P HOMEBUILDERS	5700.000	166,265.58	197,220.00
828806109	SIMON PPTY GROUP INC NEW	100.000	14,732.50	18,149.00
82966C103	SIRONA DENTAL SYS INC	85.000	7,567.98	7,883.75
83088M102	SKYWORKS SOLUTIONS INC	116.000	11,306.74	10,701.00
831865209	SMITH A O	184.000	12,056.91	11,757.60
842587107	SOUTHERN CO	400.000	17,367.88	17,720.00
857477608	STATE STR CORP	4000.000	102,409.17	107,720.00
87157D109	SYNAPTICS INC	105.000	8,630.48	8,895.60
87612E106	TARGET CORP	300.000	15,842.94	23,649.00
880349105	TENNECO INC	165.000	9,405.19	9,644.25
882508104	TEXAS INSTRS INC	500.000	23,957.60	27,105.00
89469A104	TREEHOUSE FOODS INC	60.000	5,059.50	4,875.60

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Cusip	Asset	Units	Basis	Market Value
903293405	U S G CORP	114.000	2,988.51	3,025.56
90385D107	ULTIMATE SOFTWARE GROUP INC	58.000	9,935.17	9,640.76
911363109	UNITED RENTALS INC	131.000	12,269.12	12,651.98
913017BH1	UNITED TECHNOLOGIES CORP	200000.000	199,264.00	200,000.00
913903100	UNIVERSAL HLTH SVCS INC	112.000	13,316.24	13,098.40
920355104	VALSPAR CORP	83.000	6,892.74	6,731.30
922908553	VANGUARD REIT	130.000	11,005.75	10,319.40
922908611	VANGUARD SMALL CAP VALUE ETF	1700.000	178,810.76	183,566.00
92343V104	VERIZON COMMUNICATIONS INC	900.000	44,688.02	45,396.00
92939N102	WP GLIMCHER INC	50.000	937.70	750.00
929566107	WABASH NATL CORP	806.000	11,384.67	11,300.12
92976GAE1	WACHOVIA BK NATL ASSN	100000.000	101,204.19	104,309.00
949746101	WELLS FARGO & CO	800.000	24,363.06	44,080.00
96208T104	WEX INC	62.000	6,674.61	6,988.02
966244105	WHITEWAVE FOODS CO	216.000	9,839.97	9,497.52
966387102	WHITING PETE CORP	198.000	7,064.15	7,506.18
969904101	WILLIAMS SONOMA INC	121.000	9,601.17	8,897.13
97382A200	WINDSTREAM HLDGS INC	249.999	16,710.90	2,919.99
983919101	XILINX INC	400.000	16,665.32	17,344.00
903018603	OIL GAS OR OTHER MINERALS	1.000	1.00	204,109.65
G01767105	ALKERMES PLC	314.000	19,283.59	17,386.18
G1151C101	ACCENTURE PLC	300.000	24,306.27	27,795.00
G5960L103	MEDTRONIC PLC	400.000	30,780.00	29,780.00
G81276100	SIGNET JEWELERS LTD	51.000	7,117.82	6,840.63
G97822103	PERRIGO CO	40.000	6,616.60	7,331.20
N53745100	LYONDELLBASELL INDUSTRIES NV	400.000	45,289.76	41,408.00
P31076105	COPA HLDGS SA	43.000	4,353.97	4,768.27
		Totals.	8,352,299.98	9,486,367.17