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# INTERNAL REVENUE SERVICE

Form **990-PF**

## Return of Private Foundation

OMB No 1545-0052

**2015**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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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 2015 or tax year beginning

05/01, 2015, and ending

04/30, 2016

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) <b>BANK OF AMERICA, N.A. P.O. BOX 831041</b>		B Telephone number (see instructions) <b>800-357-7094</b>
City or town, state or province, country, and ZIP or foreign postal code <b>DALLAS, TX 75283-1041</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 8,620,854.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part 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	226,620.	225,139.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-195,096.			
b	Gross sales price for all assets on line 6a	4,266,324.			
7	Capital gain net income (from Part IV, line 2)				
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)	26,195.	26,195.		STMT 2
12	Total. Add lines 1 through 11	57,719.	251,334.		
13	Compensation of officers, directors, trustees, etc.	74,847.	44,908.		29,939.
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)	45,037.	1,621.		43,416.
17	Interest				
18	Taxes (attach schedule) (see instructions)	32,653.	2,215.		
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)	2,353.	2,353.		
24	Total operating and administrative expenses. Add lines 13 through 23	157,595.	51,097.	NONE	76,060.
25	Contributions, gifts, grants paid	387,500.			387,500.
26	Total expenses and disbursements. Add lines 24 and 25	545,095.	51,097.	NONE	463,560.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-487,376.			
b	Net investment income (if negative, enter -0-)		200,237.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Revenue

Operating and Administrative Expenses

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 . . . . .	681,421.	646,116.	646,116.
	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) . . . . .	7,276,855.	7,222,180.	7,865,638.
	c	Investments - corporate bonds (attach schedule) . . . . .	394,022.		
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
Liabilities		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.	109,100.
	16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	8,352,299.	7,868,297.	8,620,854.
	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		<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	8,352,299.	7,868,297.	
	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) . . . . .	8,352,299.	7,868,297.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,352,299.	7,868,297.	

**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	8,352,299.
2	Enter amount from Part I, line 27a . . . . .	2	-487,376.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,955.
4	Add lines 1, 2, and 3 . . . . .	4	7,869,878.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,581.
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	7,868,297.

**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> 4,266,324.		4,461,420.	-195,096.		
<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>			-195,096.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	-195,096.	
<b>3</b> 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			<b>3</b>		

**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

<b>1</b> 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))
2014	418,605.	9,205,996.	0.045471
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.276432
<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			<b>3</b> 0.055286
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 8,637,634.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 477,540.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,002.
<b>7</b> Add lines 5 and 6			<b>7</b> 479,542.
<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.			<b>8</b> 463,560.

**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	4,005.
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	4,005.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	4,005.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	5,500.	
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	5,500.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,495.	
11 Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>1,495.</b> <b>Refunded</b> <input type="checkbox"/> <b>11</b>	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 <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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 2015 or the taxable year beginning in 2015 (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)**

	Yes	No
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 2015 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 2015) . . . . .	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 2015?	4b	X

**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	74,847.	-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 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>	7,995,972.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	773,200.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	8,769,172.
<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>	8,769,172.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	131,538.
<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>	8,637,634.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	431,882.

**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>	431,882.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	4,005.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	4,005.
<b>3</b>	<b>Distributable amount before adjustments.</b> Subtract line 2c from line 1 . . . . .	<b>3</b>	427,877.
<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>	427,877.
<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>	427,877.

**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>	463,560.
<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>	463,560.
<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>	463,560.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				427,877.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			95,192.	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>463,560.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			95,192.	
<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 2015 distributable amount . . . . .				368,368.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015 . (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 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				59,509.
<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 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	NONE			
<b>e</b> Excess from 2015 . . . . .	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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
<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 9

**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 17				387,500.
<b>Total</b> . . . . .			▶ <b>3a</b>	387,500.
<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**

- |  |       |     |    |
|--|-------|-----|----|
| <p><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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><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.</p> |       | Yes | No |
|  |       |     |    |
|  | 1a(1) |     | X  |
|  | 1a(2) |     | X  |
|  | 1b(1) |     | X  |
|  | 1b(2) |     | X  |
|  | 1b(3) |     | X  |
|  | 1b(4) |     | X  |
|  | 1b(5) |     | X  |
|  | 1b(6) |     | X  |
|  | 1c    |     | X  |

[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

**Sign  
Here**

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.

Karen J. Kiser  
Signature of officer or trustee

08/02/2016  
Date

**TRUSTEE**  
Title

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

BANK OF AMERICA, N.A.

**Paid  
Preparer  
Use Only**

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	1,414.	1,414.
FOREIGN DIVIDENDS	24,831.	24,831.
NONDIVIDEND DISTRIBUTIONS	1,284.	
DOMESTIC DIVIDENDS	92,624.	92,624.
OTHER INTEREST	12,763.	12,763.
FOREIGN INTEREST	29.	29.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	205.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	18.	18.
NON-TAXABLE FOREIGN INCOME	-8.	
MARKET DISCOUNT - OTHER INTEREST	6,446.	6,446.
NONQUALIFIED FOREIGN DIVIDENDS	6,465.	6,465.
NONQUALIFIED DOMESTIC DIVIDENDS	80,549.	80,549.
TOTAL	226,620.	225,139.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS ROYALTY INCOME	24,344.	24,344.
OTHER INCOME	11.	11.
STATE TAX REFUND	1,840.	1,840.
	-----	-----
TOTALS	26,195.	26,195.
	=====	=====



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	1,621.	1,621.	
GRANTMAKING FEES - BOA	43,416.		43,416.
	-----	-----	-----
TOTALS	45,037.	1,621.	43,416.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES		1.
EXCISE TAX - PRIOR YEAR	24,938.	
EXCISE TAX ESTIMATES	5,500.	
FOREIGN TAXES ON QUALIFIED FOR	1,395.	1,395.
FOREIGN TAXES ON NONQUALIFIED	819.	819.
	-----	-----
TOTALS	32,653.	2,215.
	=====	=====

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROYALTY EXPENSES:		
PRODUCTION TAX	1,042.	1,042.
LEASE OPERATING	47.	47.
AD VALOREM FEES	24.	24.
STATE TAX WITHHELD	1,219.	1,219.
OTHER ALLOCABLE EXPENSE	12.	12.
OTHER INVESTMENT FEE	9.	9.
TOTALS	2,353.	2,353.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CTF TIMING ADJUSTMENT	4,597.
YEAR END SALES ADJUSTMENT	358.
	-----
TOTAL	4,955.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	2.
COST BASIS ADJUSTMENT	1,134.
ROC ADJUSTMENT	445.
	-----
TOTAL	1,581.
	=====

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

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:  
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:  
RIVERTREE ACADEMY, INC.  
ADDRESS:  
5443 BONNELL AVE  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
ONE FULL YEAR SCHOLARSHIP FOR ONE STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
FOUNDATION FOR THE YOUNG WOMEN'S  
LEADERSHIP ACADEMY  
ADDRESS:  
401 E 8TH ST  
FORT WORTH, TX 76102  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CAPACITY BUILDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.



RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS -  
NORTH TEXAS CHAPTER  
ADDRESS:  
450 E JOHN CARPENTER FWY  
IRVING, TX 75062  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT LITTLE STEPS BIG FUTURES PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
BOYS & GIRLS CLUBS OF ARLINGTON  
ADDRESS:  
608 N ELM ST  
- ARLINGTON, TX 76011  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
AMON CARTER MUSEUM OF WESTERN ART  
ADDRESS:  
3501 CAMP BOWIE BLVD  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT VISION 2015  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
FORT WORTH COUNTRY DAY SCHOOL, INC.  
ADDRESS:  
4200 COUNTRY DAY LN  
FORT WORTH, TX 76109  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT BREAKTHROUGH FORT WORTH 2015  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
CHILD STUDY CENTER  
ADDRESS:  
1300 W LANCASTER AVE  
FORT WORTH, TX 76102  
RELATIONSHIP:-  
N/A  
PURPOSE OF GRANT:  
SUPPORT AUTISM SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
TARRANT COUNTY ASSOCIATION FOR  
THE BLIND  
ADDRESS:  
912 W BROADWAY AVE  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 2015 CAMP LIGHTHOUSE AT THE "Y"  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
HELPING RESTORE ABILITY  
ADDRESS:  
4300 BELTWAY PL  
ARLINGTON, TX 76018  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
ENABLING LOW INCOME CHILDREN & ADULTS  
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 ..... 30,000.

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:  
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 ..... 15,000.

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:  
TARRANT COUNTY SAMARITAN HOUSING  
ADDRESS:  
929 HEMPHILL ST  
FORT WORTH, TX 76104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT FOOD & CULINARY CERTIFICATION PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

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 ..... 25,000.

RECIPIENT NAME:  
CAMP SUMMIT  
ADDRESS:  
17210 CAMPBELL RD  
DALLAS, TX 75252-  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CAMPSHIP & FINANCIAL ASSISTANCE PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
WINGS OF HOPE EQUITHERAPY  
ADDRESS:  
P.O. BOX 445  
BURLESON, TX 76097  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT EQUESTRIANS WITH DISABILITIES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

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 ..... 10,000.

RECIPIENT NAME:  
CITY OF FW-COMO COMMUNITY CENTER  
ADDRESS:  
4900 HORNE ST  
FORT WORTH, TX 76107  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT SUMMER DAY CAMP PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

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 ..... 10,000.

TOTAL GRANTS PAID: 387,500.  
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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

04/30/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	646115 830	646,115 83	646,115 83
00206R102	AT&T INC	1800 000	63,783 25	69,876.00
00287Y109	ABBVIE INC	800 000	37,732.75	48,800 00
008252108	AFFILIATED MANAGERS GROUP	36 000	7,755.30	6,131.52
009728106	AKORN INC	95 000	3,251 08	2,417 75
01748X102	ALLEGiant TRAVEL CO	21 000	3,558 02	3,371.97
018581108	ALLIANCE DATA SYS CORP	47 000	13,992 60	9,555 57
02209S103	ALTRIA GROUP INC	900 000	41,494 33	56,439 00
031162100	AMGEN INC	100 000	16,225 50	15,830 00
037833100	APPLE INC	900 000	77,820 19	84,366 00
03852U106	ARAMARK	335 000	10,734.65	11,225.85
04314H204	ARTISAN INTERNATIONAL FUND	8391 141	227,819 49	233,777.19
04685W103	ATHENAHEALTH INC	32 000	3,751.52	4,265 60
054937107	BB&T CORP	1500 000	53,640 00	53,070 00
055622104	BP P L C	1400 000	51,983 08	47,012 00
09061G101	BIOMARIN PHARMACEUTICAL INC	108.000	13,165.08	9,145 44
09247X101	BLACKROCK INC	200.000	52,872.50	71,266 00
112463104	BROOKDALE SENIOR LIVING INC	90 000	3,334 95	1,661 40
117043109	BRUNSWICK CORP	162 000	8,331 46	7,780 86
127190304	CACI INTL INC	74 000	6,498 31	7,115 10
127387108	CADENCE DESIGN SYSTEM INC	308 000	5,736 50	7,142.52
14040H105	CAPITAL ONE FINL CORP	700.000	53,698 50	50,673.00
14161H108	CARDTRONICS INC	198 000	7,357 24	7,805 16
142339100	CARLISLE COS INC	150 000	14,291.12	15,285 00
144577103	CARRIZO OIL & CO INC	67.000	2,426.16	2,369.79
147528103	CASEYS GEN STORES INC	52 000	5,698 48	5,824 00
14964U108	CAVIUM INC	110.000	7,838 15	5,430 70
15670R107	CEPHEID	101 000	5,625 60	2,882 54
171779309	CIENA CORP	397 000	7,754 80	6,681 51
17275R102	CISCO SYS INC	2300 000	57,712 45	63,227.00
172908105	CINTAS CORP	72 000	5,863 65	6,464.16
191216100	COCA COLA CO	800 000	33,031 36	35,840 00
19765H362	COLUMBIA SHORT TERM BOND FUND	62736 578	614,302 40	626,111.05
19765J764	COLUMBIA SMALL CAP VALUE FUND	0 027	0 22	0 42

## HELEN IRWIN LITTAUER EDUCATIONAL TRUST

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Cusip	Asset	Units	Basis	Market Value
19765N468	COLUMBIA TOTAL RETURN BOND	67639 149	595,712 61	622,280 17
19765Y688	COLUMBIA SELECT LARGE CAP	63376 185	850,000 00	975,993 25
20825C104	CONOCOPHILLIPS	800 000	32,060 00	38,232.00
219350105	CORNING INC	1100 000	22,676 61	20,537 00
24906P109	DENTSPLY SIRONA INC	154.207	7,567 98	9,190 74
25278X109	DIAMONDBACK ENERGY INC	59 000	4,766 32	5,108.22
254687106	DISNEY WALT CO	200 000	20,104.00	20,652 00
25746U109	DOMINION RES INC VA NEW	700 000	52,312 50	50,029.00
260543103	DOW CHEM CO	400 000	12,970 00	21,044.00
26969P108	EAGLE MATERIALS INC	127 000	9,855 47	9,413 24
30231G102	EXXON MOBIL CORP	2800 000	82,982 03	247,520 00
30241L109	FEI CO	93 000	7,310 27	8,278.86
31816Q101	FIREEYE INC	122 000	4,943.92	2,116 70
31942D107	FIRST CASH FINANCIAL SERVICES	87 000	4,238.21	3,978 51
33829M101	FIVE BELOW INC	255.000	9,353 29	10,633.50
344849104	FOOT LOCKER INC	155 000	9,608 69	9,523.20
345370860	FORD MTR CO DEL	1400.000	24,227 00	18,984 00
34959E109	FORTINET INC	372 000	13,013.67	12,093.72
34964C106	FORTUNE BRANDS HOME & SEC INC	235 000	11,670 33	13,021.35
362393100	GTT COMMUNICATIONS INC	333 000	7,339.27	5,321.34
369604103	GENERAL ELEC CO	1500 000	39,939 02	46,125 00
371559105	GENESEE & WYO INC	88 000	7,933.53	5,729 68
38526M106	GRAND CANYON ED INC	60.000	2,629 50	2,623 80
395259104	GREENHILL & CO INC	94 000	3,825 33	2,069.88
410345102	HANESBRANDS INC	300.000	9,985 11	8,709.00
428291108	HEXCEL CORP NEW	218 000	10,758.74	9,868.86
437076102	HOME DEPOT INC	400 000	34,093 00	53,556.00
447462102	HURON CONSULTING GROUP INC	53 000	2,848 92	2,947.33
45168D104	IDEXX LABS INC	162 000	12,366 68	13,664.70
45245E109	IMAX CORP	293 000	10,298 04	9,376 00
45337C102	INCYTE CORP	100 000	9,030 80	7,227 00
45772F107	INPHI CORP	303 000	5,752 32	8,990 01
458140100	INTEL CORP	1800 000	59,751 24	54,504.00
459506101	INTERNATIONAL	81 000	9,603 77	9,677.07

## HELEN IRWIN LITTAUER EDUCATIONAL TRUST

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Cusip	Asset	Units	Basis	Market Value
460146103	INTERNATIONAL PAPER CO	800 000	37,026 00	34,616.00
46625H100	J P MORGAN CHASE & CO	1100 000	60,977.86	69,520 00
466367109	JACK IN THE BOX INC	123.000	9,531 08	8,308 65
478160104	JOHNSON & JOHNSON	800.000	69,598.24	89,664 00
4812A0573	JPMORGAN INTL VALUE FUND	18843.630	227,819.49	233,472 58
494368103	KIMBERLY CLARK CORP	200.000	20,736.87	25,038 00
500754106	KRAFT HEINZ CORP	566 000	31,992 82	44,187 62
501797104	L BRANDS INC	500 000	43,656 85	39,145 00
501889208	LKQ CORP	343 000	8,808 27	10,993 15
532457108	LILLY ELI & CO	700 000	48,736 88	52,871 00
539830109	LOCKHEED MARTIN CORP	300.000	56,207 28	69,714.00
54142L109	LOGMEIN INC	188.000	10,301 21	11,223 60
55272P596	MFS MID CAP VALUE FUND	9877 710	189,849.58	197,850.53
552848103	MGIC INVT CORP WIS	358.000	3,418 97	2,588 34
562750109	MANHATTAN ASSOCS INC	218.000	11,369 69	13,197.72
57060D108	MARKETAXESS HLDGS INC	155 000	13,434 05	19,027 80
57164Y107	MARRIOTT VACATIONS WORLDWIDE	62 000	5,016.73	3,883.68
580135101	MCDONALDS CORP	300 000	27,454 94	37,947 00
58501N101	MEDIVATION INC	154.000	9,958 80	8,901.20
58933Y105	MERCK & CO INC	1100.000	62,772 45	60,324.00
59156R108	METLIFE INC	600 000	26,551 32	27,060 00
592688105	METTLER TOLEDO INTERNATIONAL	39 000	12,671 30	13,960 05
59408Q106	MICHAELS COS INC	215 000	5,812 94	6,112.45
594918104	MICROSOFT CORP	1800 000	83,088.23	89,766 00
596278101	MIDDLEBY CORP	60 000	6,247.24	6,578 40
65336K103	NEXSTAR BROADCASTING GROUP INC	118 000	5,442.70	6,056.94
665859872	NORTHERN TR CORP PFD	4000 000	99,125 11	108,040 00
67020Y100	NUANCE COMMUNICATIONS INC	324.000	4,660 97	5,566.32
670678507	NUVEEN REAL ESTATE SECS FUND	16926 617	366,724 70	393,374 58
682159108	ON ASSIGNMENT INC	311 000	12,175 94	11,214 66
690732102	OWENS & MINOR INC NEW	249 000	8,382 59	9,061 11
693475105	PNC FINL SVCS GROUP INC	300 000	25,897.44	26,334 00
69354N106	PRA GROUP INC	179.000	10,121 35	5,939 22
69370C100	PTC INC	150 000	5,548 76	5,469.00

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Cusip	Asset	Units	Basis	Market Value
699462107	PAREXEL INTL CORP	108.000	7,375.86	6,598.80
713448108	PEPSICO INC	600.000	58,138.00	61,776.00
717081103	PFIZER INC	2000.000	60,515.72	65,420.00
718172109	PHILIP MORRIS INTL INC	700.000	46,262.72	68,684.00
72348P104	PINNACLE FOODS INC DEL	138.000	5,856.83	5,877.42
731068102	POLARIS INDS INC	81.000	11,574.29	7,928.28
73179P106	POLYONE CORP	270.000	10,207.28	9,714.60
737010108	PORTOLA PHARMACEUTICALS INC	102.000	4,264.10	2,423.52
742718109	PROCTER & GAMBLE CO	700.000	53,657.50	56,084.00
744320102	PRUDENTIAL FINL INC	400.000	35,393.65	31,056.00
773903109	ROCKWELL AUTOMATION INC	200.000	23,291.84	22,694.00
78440X101	SL GREEN RLTY CORP	200.000	17,066.94	21,016.00
78464A888	SPDR S&P HOMEBUILDERS	5700.000	166,265.58	191,862.00
78486Q101	SVB FINL GROUP	39.000	5,254.10	4,066.92
81211K100	SEALED AIR CORP NEW	185.000	8,798.20	8,761.60
81761R109	SERVICEMASTER GLOBAL HLDGS INC	60.000	2,270.71	2,299.20
82669G104	SIGNATURE BK NEW YORK N Y	20.000	2,928.91	2,756.60
828806109	SIMON PPTY GROUP INC NEW	100.000	14,732.50	20,117.00
831865209	SMITH A O	61.000	3,997.12	4,710.42
833034101	SNAP ON INC	20.000	3,115.95	3,185.60
84763R101	SPECTRUM BRANDS HLDGS INC	30.000	3,357.30	3,408.00
848577102	SPIRIT AIRLS INC	85.000	3,545.02	3,734.05
857477608	STATE STR CORP	4000.000	102,409.17	108,680.00
87157D109	SYNAPTICS INC	66.000	5,424.87	4,722.30
87612E106	TARGET CORP	700.000	45,989.94	55,650.00
880349105	TENNECO INC	165.000	9,405.19	8,794.50
882508104	TEXAS INSTRS INC	1000.000	48,062.24	57,040.00
887317303	TIME WARNER INC	600.000	42,952.92	45,084.00
902973304	US BANCORP DEL	1300.000	55,805.87	55,497.00
90384S303	ULTA SALON COSMETICS &	27.000	4,375.20	5,623.56
90385D107	ULTIMATE SOFTWARE GROUP INC	49.000	8,393.51	9,632.91
907818108	UNION PAC CORP	400.000	29,460.00	34,892.00
911312106	UNITED PARCEL SVC INC	500.000	50,666.50	52,535.00
911363109	UNITED RENTALS INC	89.000	7,824.48	5,956.77

## HELEN IRWIN LITTAUER EDUCATIONAL TRUST

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Cusip	Asset	Units	Basis	Market Value
913903100	UNIVERSAL HLTH SVCS INC	83.000	9,868 28	11,095 44
918204108	V F CORP	700.000	44,371 95	44,135 00
920355104	VALSPAR CORP	61 000	5,038 44	6,508 09
922908553	VANGUARD REIT	204 000	16,684 95	16,693 32
922908611	VANGUARD SMALL CAP VALUE ETF	1700.000	178,810.76	176,834 00
92343V104	VERIZON COMMUNICATIONS INC	1500 000	72,131 03	76,410 00
92826C839	VISA INC	700 000	51,145 97	54,068.00
92939N102	WP GLIMCHER INC	50 000	937 70	524 50
929566107	WABASH NATL CORP	363 000	5,127.34	5,172.75
929740108	WABTEC CORP	130.000	10,583 18	10,780.90
949746101	WELLS FARGO & CO	1300.000	51,099.00	64,974 00
96208T104	WEX INC	62 000	6,674.61	5,858.38
966244105	WHITEWAVE FOODS CO	251.000	11,586 37	10,092 71
969904101	WILLIAMS SONOMA INC	62 000	4,919 60	3,644.36
99Z501639	INTERMEDIATE CROSSOVER FIXED	54607.923	550,936 62	556,766.00
9O3018603	OIL GAS OR OTHER MINERALS	1 000	1 00	109,099 95
G01767105	ALKERMES PLC	260 000	15,967 31	10,335.00
G1151C101	ACCENTURE PLC	400 000	34,380 77	45,168 00
G5960L103	MEDTRONIC PLC	600 000	45,302 25	47,490 00
G84720104	STERIS PLC	84 000	6,246 24	5,936 28
		Totals	7,868,296 72	8,620,854 38