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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning 05/01, 2016, and ending 04/30, 2017

Name of foundation

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

A Employer identification number

23-7029857

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

Room/suite

B Telephone number (see instructions)

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

800-357-7094

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

DALLAS, TX 75283-1041

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,017,033.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	188,582.	184,363.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	309,940.			
b Gross sales price for all assets on line 6a 2,396,369.				
7 Capital gain net income (from Part IV, line 2)		309,940.		
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)	19,797.	19,797.		STMT 2
12 Total: Add lines 1 through 11	518,319.	514,100.		
13 Compensation of officers, directors, trustees, etc.	75,666.	45,400.		30,266.
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.	1,623.	NONE	1,082.
c Other professional fees (attach schedule) STMT 4	44,857.	1,725.		43,132.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	9,499.	1,499.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	2,525.	2,525.		
24 Total operating and administrative expenses. Add lines 13 through 23.	135,252.	52,772.	NONE	74,480.
25 Contributions, gifts, grants paid	330,500.			330,500.
26 Total expenses and disbursements Add lines 24 and 25	465,752.	52,772.	NONE	404,980.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	52,567.			
b Net investment income (if negative, enter -0-)		461,328.		
c Adjusted net income (if negative, enter -0-)				

SCANNED SEP 12 2017

Operating and Administrative Expenses

0740

no

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	646,116.	439,388.	439,388.
	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)	7,222,180.	7,482,095.	8,490,484.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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.	87,161.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,868,297.	7,921,484.	9,017,033.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
24	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> X				
29	Capital stock, trust principal, or current funds	7,868,297.	7,921,484.		
30	Paid-in or capital surplus, or land, bldg, and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
32	Total net assets or fund balances (see instructions)	7,868,297.	7,921,484.		
33	Total liabilities and net assets/fund balances (see instructions)	7,868,297.	7,921,484.		

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	7,868,297.
2	Enter amount from Part I, line 27a	2	52,567.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,728.
4	Add lines 1, 2, and 3	4	7,926,592.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,108.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,921,484.

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)**1 a PUBLICLY TRADED SECURITIES****b OTHER GAINS AND LOSSES**

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a 2,395,979.

2,086,429.

309,550.

b 390.

390.

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

a

309,550.

b

390.

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

309,940.

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))
2015	463,560.	8,637,634.	0.053667
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

2 Total of line 1, column (d)

2

0.278437

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years.

3

0.055687

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4

8,616,234.

5 Multiply line 4 by line 3.

5

479,812.

6 Enter 1% of net investment income (1% of Part I, line 27b).

6

4,613.

7 Add lines 5 and 6.

7

484,425.

8 Enter qualifying distributions from Part XII, line 4.

8

404,980.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,227.
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	9,227.
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	9,227.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,495.
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	9,495.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	268.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 268. Refunded ▶	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ▶ 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 2016 or the taxable year beginning in 2016 (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)

	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 ► <u>NONE</u>	13	X
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(214) 209-2396</u> Located at ► <u>901 MAIN ST, 19TH FL, DALLAS, TX</u> ZIP+4 ► <u>75202-3714</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
16 At any time during calendar year 2016, 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 ► <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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 2016 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 2016)	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 2016?	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)? ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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	75,666.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,269,259.
b	Average of monthly cash balances	1b	478,187.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,747,446.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,747,446.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,212.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,616,234.
6	Minimum investment return. Enter 5% of line 5	6	430,812.

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

1	Minimum investment return from Part X, line 6	1	430,812.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,227.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	421,585.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	421,585.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	421,585.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	404,980.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	404,980.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	404,980.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				421,585.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			59,509.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>404,980.</u>				
a Applied to 2015, but not more than line 2a			59,509.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				345,471.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				76,114.
7 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			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 19				330,500.
Total			▶ 3a	330,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	188,582.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	309,940.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b GROSS ROYALTY INCO			15	18,417.	
c STATE TAX REFUND			1	1,380.	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				518,319.	
13 Total. Add line 12, columns (b), (d), and (e)					518,319.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,623.	1,623.
FOREIGN DIVIDENDS	22,459.	22,459.
NONDIVIDEND DISTRIBUTIONS	1,158.	
DOMESTIC DIVIDENDS	108,501.	108,501.
OTHER INTEREST	3,637.	3,637.
FOREIGN INTEREST	810.	810.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	4,816.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,019.	1,019.
NON-TAXABLE FOREIGN INCOME	-1,755.	
NONQUALIFIED FOREIGN DIVIDENDS	822.	822.
NONQUALIFIED DOMESTIC DIVIDENDS	45,492.	45,492.
TOTAL	188,582.	184,363.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS ROYALTY INCOME	18,417.	18,417.
STATE TAX REFUND	1,380.	1,380.
	-----	-----
TOTALS	19,797.	19,797.
	=====	=====

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.	1,623.		1,082.
TOTALS	2,705.	1,623.	NONE	1,082.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OIL & GAS MGMT FEES - BOA	1,725.	1,725.	43,132.
GRANTMAKING FEES - BOA	43,132.		
	-----	-----	-----
TOTALS	44,857.	1,725.	43,132.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	246.	246.
EXCISE TAX ESTIMATES	8,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,203.	1,203.
FOREIGN TAXES ON NONQUALIFIED	50.	50.
	-----	-----
TOTALS	9,499.	1,499.
	=====	=====

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	931.	931.
LEASE OPERATING	433.	433.
AD VALOREM FEES	18.	18.
STATE TAX WITHHELD	728.	728.
OTHER ALLOCABLE EXPENSE	390.	390.
OTHER INVESTMENT FEE	25.	25.
	-----	-----
TOTALS	2,525.	2,525.
	=====	=====

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

COST-BASIS-ADJUSTMENT	3,051.
CTF TIMING ADJUSTMENT	2,677.

TOTAL	5,728.
	=====

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

DESCRIPTION	AMOUNT
-------------	--------

ROC ADJUSTMENT	1,965.
YEAR END SALES ADJUSTMENT	3,143.

TOTAL	5,108.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-885.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-885.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

1,275.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

1,275.00
=====

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

STATEMENT 10

RECIPIENT NAME:
FORT WORTH HOPE CENTER
ADDRESS:
3625 E LOOP 820 S
FORT WORTH, TX 76119
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MUSCULAR DYSTROPHY ASSOCIATION
ADDRESS:
600 N MARIENFELD
MIDLAND, TX 79701
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT 2016 MDA SUMMER CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
RANCH HANDS RESCUE
ADDRESS:
8817 HWY 377
ARGYLE, TX 76226
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT COUNSELING SERVICES FOR TRAUMA VICTIM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GIRL START

ADDRESS:

1400 W ANDERSON LN

AUSTIN, TX 78757

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT AFTER SCHOOL STEM EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TEXAS RAMP PROJECT

ADDRESS:

P.O. BOX 832065

RICHARDSON, TX 75083

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT BUILDING RAMPS FOR NEEDY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PREVENT BLINDNESS TEXAS

ADDRESS:

3610 FAIRMOUNT ST

DALLAS, TX 75219

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EPILEPSY FOUNDATION OF TEXAS
ADDRESS:
2906 SWISS AVE
DALLAS, TX 75204
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT KAMP KALEIDOSCOPE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAFEHAVEN OF TARRANT COUNTY
ADDRESS:
1100 HEMPHILL ST
FORT WORTH, TX 76104
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT BERRY GOOD BUYS RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PRESBYTERIAN NIGHT SHELTER
ADDRESS:
P.O. BOX 2645
FORT WORTH, TX 76113
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT FOR CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TEXAS HEALTH RESOURCE
FOUNDATION

ADDRESS:
612 E LAMAR BLVD
ARLINGTON, TX 76011

RELATIONSHIP:

N/A

PURPOSE OF GRANT:
SUPPORT LIFE MOBILE HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TEXAS WINDS MUSICAL OUTREACH, INC.

ADDRESS:
7038 HUNTERS RIDGE DR
DALLAS, TX 75379

RELATIONSHIP:

N/A

PURPOSE OF GRANT:
SUPPORT CONCERTS FOR SENIORS IN FORT WORTH
FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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. COMMUNITY CLINIC
FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
RIVER LEGACY FOUNDATION
ADDRESS:
703 NW GREEN OAKS BLVD
ARLINGTON, TX 76006
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARLINGTON LIFE SHELTER fka
ARLINGTON NIGHT SHELTER
ADDRESS:
325 W DIVISION ST
ARLINGTON, TX 76011
RELATIONSHIP:

N/A
PURPOSE OF GRANT:
SUPPORT CASE MANAGEMENT FOR FAMILIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FORT WORTH AREA HABITAT FOR
HUMANITY
ADDRESS:
3345 S JONES ST
FORT WORTH, TX 76116
RELATIONSHIP:

N/A
PURPOSE OF GRANT:
SUPPORT (7) FAMILY SPONSORSHIPS IN COMO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF NORTH
TEXAS
ADDRESS:
306 W 7TH ST
FORT WORTH, TX 76102
RELATIONSHIP:

N/A
PURPOSE OF GRANT:
SUPPORT 2016 TOOLBOX GRANT CYCLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TARRANT COUNTY SAMARITAN HOUSING
ADDRESS:
929 HEMPHILL ST
FORT WORTH, TX 76104
RELATIONSHIP:

N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
JAMES L. WEST PRESBYTERIAN SPECIAL
CARE CENTER
ADDRESS:
1111 SUMMIT AVE
FORT WORTH, TX 76102
RELATIONSHIP:

N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DENTAL HEALTH ARLINGTON
ADDRESS:
201 N EAST ST
ARLINGTON, TX 76011
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT S.M.I.L.E.S. PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GUARDIANSHIP SERVICES, INC.
ADDRESS:
P.O. BOX 11481
FORT WORTH, TX 76110
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
COMMUNITY PARTNERS OF TARRANT
COUNTY, INC.
ADDRESS:
2700 BEN AVE
FORT WORTH, TX 76103
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT TARRANT COUNTY RAINBOW ROOM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

RECOVERY RESOURCE COUNCIL

ADDRESS:

2700 AIRPORT FRWY
FORT WORTH, TX 76111

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUNSHINE CLUB: BUILDING ASSETS IN CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

READING PARTNERS

ADDRESS:

2910 SWISS AVE
DALLAS, TX 75204

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

1:1 LITERACY INTERVENTION FOR TARRANT COUNTY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NATIONAL DANCE INSTITUTE NEW
MEXICO, INC.

ADDRESS:

4800 CENTRAL AVE SE
ALBUQUERQUE, NM 87108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT DANCING TO EXCELLENCE IN ALBUQUERQUE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:
THE BATTERED WOMEN'S FOUNDATION
ADDRESS:
4166 WILMAN AVE
NORTH RICHLAND HILLS, TX 76180
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 330,500.
=====

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

Balance Sheet

04/30/2017

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	439388 690	439,388.69	439,388 69
00206R102	AT&T INC	1800 000	63,783.25	71,334 00
002824100	ABBOTT LABS	150 000	6,052 80	6,546 00
00287Y109	ABBVIE INC	800.000	37,732.75	52,752 00
00508Y102	ACUITY BRANDS INC	18 000	3,823.18	3,169.80
008252108	AFFILIATED MANAGERS GROUP	36 000	7,755.30	5,961 24
009728106	AKORN INC	195 000	5,285 48	6,522.75
01609W102	ALIBABA GROUP HLDG LTD	199 000	19,088 40	22,984.50
01748X102	ALLEGiant TRAVEL CO	41 000	6,283.88	5,961 40
018581108	ALLIANCE DATA SYS CORP	47 000	13,992 60	11,732 61
02079K107	ALPHABET INC	15 000	12,038 21	13,589 40
02079K305	ALPHABET INC	15 000	12,374 25	13,867.80
02209S103	ALTRIA GROUP INC	900.000	41,494 33	64,602 00
023135106	AMAZON COM INC	36.000	29,116 19	33,299.64
025537101	AMERICAN ELEC PWR INC	400 000	27,103 92	27,132.00
025816109	AMERICAN EXPRESS CO	100 000	7,677 10	7,925.00
031162100	AMGEN INC	153.000	24,391 46	24,987.96
032654105	ANALOG DEVICES INC	26.000	1,886 70	1,981.20
037833100	APPLE INC	900.000	77,820.19	129,285 00
03852U106	ARAMARK	324.000	10,375.58	11,832 48
039483102	ARCHER DANIELS MIDLAND CO	93.000	4,117.87	4,254 75
04314H204	ARTISAN INTERNATIONAL FUND	8391.141	227,819.49	243,007 44
04685W103	ATHENAHEALTH INC	32.000	3,751 52	3,136 32
052769106	AUTODESK INC	162 000	12,983 65	14,591 34
053015103	AUTOMATIC DATA PROCESSING INC	38.000	3,906.63	3,970 62
054937107	BB&T CORP	1500.000	53,640 00	64,770.00
055622104	BP P L C	1400 000	51,983 08	48,048.00
057665200	BALCHEM CORP	90 000	7,537.03	7,304 40
068323104	BARRACUDA NETWORKS INC	504.000	10,969 58	10,246.32
08579W103	BERRY GLOBAL GROUP INC	149 000	7,212.68	7,450.00
09061G101	BIOMARIN PHARMACEUTICAL INC	108 000	13,165.08	10,350 72
09247X101	BLACKROCK INC	100 000	19,938.00	38,457 00
110122108	BRISTOL MYERS SQUIBB CO	800 000	42,996.00	44,840.00
112463104	BROOKDALE SENIOR LIVING INC	456.000	9,067.87	5,923.44

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

Balance Sheet

04/30/2017

Bank of America



Cusip	Asset	Units	Basis	Market Value
117043109	BRUNSWICK CORP	162 000	8,331.46	9,193.50
122017106	BURLINGTON STORES INC	83 000	4,882.56	8,210.36
125509109	CIGNA CORP	32 000	4,618.48	5,003.84
126650100	CVS HEALTH CORP	100 000	8,335.57	8,244.00
127190304	CACI INTL INC	74.000	6,498.31	8,732.00
127387108	CADENCE DESIGN SYSTEM INC	230 000	4,283.75	7,491.10
142339100	CARLISLE COS INC	145 000	13,783.33	14,701.55
144577103	CARRIZO OIL & CO INC	67.000	2,426.16	1,685.05
147528103	CASEYS GEN STORES INC	52 000	5,698.48	5,827.64
14964U108	CAVIUM INC	110 000	7,838.15	7,573.50
156782104	CERNER CORP	164 000	8,470.27	10,619.00
166764100	CHEVRON CORP	600 000	63,940.26	64,020.00
171779309	CIENA CORP	478 000	9,278.40	10,950.98
17275R102	CISCO SYS INC	2950 000	77,222.03	100,506.50
172908105	CINTAS CORP	72 000	5,863.65	8,817.84
172967424	CITIGROUP INC	698 000	41,432.91	41,265.76
191216100	COCA COLA CO	1102 000	45,443.43	47,551.30
19765H362	COLUMBIA SHORT TERM BOND FUND	62736.578	614,302.40	625,483.68
19765J764	COLUMBIA SMALL CAP VALUE FUND	0.027	0.22	0.49
19765N468	COLUMBIA TOTAL RETURN BOND	67639.149	595,712.61	611,457.91
20030N101	COMCAST CORP	292 000	10,586.26	11,443.48
216648402	COOPER COS INC	34 000	6,064.11	6,811.22
219350105	CORNING INC	1100 000	22,676.61	31,735.00
22160N109	COSTAR GROUP INC	29 000	6,018.44	6,985.81
222070203	COTY INC	231.000	4,296.18	4,123.35
23355L106	DXC TECHNOLOGY CO	28 000	2,134.62	2,109.52
235851102	DANAHER CORP DEL	79 000	6,348.32	6,583.07
23636T100	DANONE	985 000	12,511.86	13,768.33
244199105	DEERE & CO	97 000	10,195.03	10,826.17
24906P109	DENTSPLY SIRONA INC	154 000	7,557.82	9,738.96
25278X109	DIAMONDBACK ENERGY INC	59.000	4,766.32	5,890.56
254687106	DISNEY WALT CO	200.000	20,104.00	23,120.00
25746U109	DOMINION RES INC VA NEW	700 000	52,312.50	54,201.00
25754A201	DOMINOS PIZZA INC	24 000	3,653.19	4,353.36

HELEN IRWIN LITTAUER EDUCATIONAL TRUST

23-7029857

Balance Sheet

04/30/2017

Bank of America



Cusip	Asset	Units	Basis	Market Value
260543103	DOW CHEM CO	400 000	12,970.00	25,120.00
26875P101	EOG RES INC	78 000	8,245.58	7,215.00
26969P108	EAGLE MATERIALS INC	127 000	9,855.47	12,188.19
29099J109	EMERGING MARKETS STOCK	5375 281	252,085.33	273,078.79
294429105	EQUIFAX INC	14 000	1,682.72	1,894.34
298736109	EURONET WORLDWIDE INC	121 000	9,116.54	9,997.02
302130109	EXPEDITORS INTL WASHINGTON INC	226 000	12,075.18	12,676.34
30231G102	EXXON MOBIL CORP	2800.000	82,982.03	228,620.00
30303M102	FACEBOOK INC	208 000	26,555.05	31,252.00
303075105	FACTSET RESH SYS INC	45.000	7,641.09	7,346.70
31620M106	FIDELITY NATL INFORMATION SVCS	95.000	7,511.48	7,998.05
33767D105	FIRSTCASH INC	87.000	4,238.21	4,519.65
337738108	FISERV INC	43 000	4,697.54	5,123.02
33829M101	FIVE BELOW INC	264 000	9,707.21	12,967.68
344849104	FOOT LOCKER INC	149 000	9,236.74	11,523.66
345370860	FORD MTR CO DEL	2800 000	40,327.00	32,116.00
34959E109	FORTINET INC	311 000	10,879.70	12,129.00
34964C106	FORTUNE BRANDS HOME & SEC INC	228 000	11,301.81	14,532.72
362393100	GTT COMMUNICATIONS INC	333.000	7,339.27	9,157.50
369604103	GENERAL ELEC CO	2000 000	54,681.52	57,980.00
371559105	GENESEE & WYO INC	88.000	7,933.53	5,962.88
38141G104	GOLDMAN SACHS GROUP INC	57 000	13,194.27	12,756.60
395259104	GREENHILL & CO INC	108.000	2,495.43	2,732.40
428291108	HEXCEL CORP NEW	218.000	10,758.74	11,281.50
437076102	HOME DEPOT INC	400 000	34,093.00	62,440.00
438516106	HONEYWELL INTL INC	59 000	6,940.76	7,737.26
447462102	HURON CONSULTING GROUP INC	53.000	2,848.92	2,358.50
45168D104	IDEXX LABS INC	156 000	11,908.65	26,165.88
452308109	ILLINOIS TOOL WKS INC	47 000	5,783.00	6,490.23
45245E109	IMAX CORP	293 000	10,298.04	8,936.50
45337C102	INCYTE CORP	68.000	6,140.95	8,451.04
45772F107	INPHI CORP	295.000	5,568.64	12,218.90
458140100	INTEL CORP	1800 000	59,751.24	65,070.00
460146103	INTERNATIONAL PAPER CO	800.000	37,026.00	43,176.00

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46625H100	J.P. MORGAN CHASE & CO	1319 000	79,234.60	114,753.00
466367109	JACK IN THE BOX INC	70 000	4,895.75	7,137.90
47803W406	JOHN HANCOCK FDS III DISCIPLINED	9661 022	214,281.46	215,247.57
478160104	JOHNSON & JOHNSON	905 000	81,573.47	111,740.35
4812A0573	JPMORGAN INTL VALUE FUND	18843.630	227,819.49	249,866.53
494368103	KIMBERLY CLARK CORP	400 000	47,030.93	51,900.00
500754106	KRAFT HEINZ CORP	566.000	30,626.66	51,160.74
501889208	LKQ CORP	343 000	8,808.27	10,715.32
532457108	LILLY ELI & CO	700 000	48,736.88	57,442.00
537008104	LITTELFUSE INC	56 000	6,889.87	8,632.40
539830109	LOCKHEED MARTIN CORP	200 000	34,843.78	53,890.00
54142L109	LOGMEIN INC	95 000	5,032.36	10,735.00
552848103	MGIC INVT CORP WIS	601 000	5,156.42	6,334.54
562750109	MANHATTAN ASSOCS INC	218 000	11,369.69	10,178.42
57060D108	MARKETAXESS HLDGS INC	128 000	11,093.92	24,642.56
57164Y107	MARRIOTT VACATIONS WORLDWIDE	62 000	5,016.73	6,831.16
580135101	MCDONALDS CORP	500 000	55,059.94	69,965.00
58155Q103	MCKESSON CORP	39 000	5,654.12	5,393.31
58933Y105	MERCK & CO INC	1190.000	68,193.03	74,172.70
589378108	MERCURY SYSTEMS INC	65.000	2,172.13	2,429.70
59156R108	METLIFE INC	762 000	35,304.57	39,479.22
592688105	METTLER TOLEDO INTERNATIONAL	39.000	12,671.30	20,023.38
59408Q106	MICHAELS COS INC	215 000	5,812.94	5,022.40
594918104	MICROSOFT CORP	1971.000	93,744.85	134,934.66
596278101	MIDDLEBY CORP	74 000	8,073.73	10,073.62
61174X109	MONSTER BEVERAGE CORP	338.000	14,658.59	15,338.44
631103108	NASDAQ INC	97 000	6,524.71	6,680.39
641069406	NESTLE S A	115.000	8,336.03	8,855.00
64125C109	NEUROCRINE BIOSCIENCES INC	179.000	7,462.98	9,558.60
65336K103	NEXSTAR MEDIA GROUP INC	118 000	5,442.70	8,142.00
665859872	NORTHERN TR CORP PFD	4000.000	99,125.11	107,720.00
666807102	NORTHROP GRUMMAN CORP	39.000	8,996.99	9,592.44
66987V109	NOVARTIS A G	113.000	7,961.57	8,704.39
67000B104	NOVANTA INC	215 000	5,099.67	6,030.75

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670100205	NOVO-NORDISK A S	327 000	11,667.03	12,648.36
67020Y100	NUANCE COMMUNICATIONS INC	324.000	4,660 97	5,796 36
674599105	OCCIDENTAL PETE CORP DEL	58 000	3,986 89	3,569.32
682159108	ON ASSIGNMENT INC	302.000	11,821.55	15,634 54
68389X105	ORACLE CORP	418 000	16,367 88	18,793 28
690732102	OWENS & MINOR INC NEW	180 000	6,059 70	6,237.00
693475105	PNC FINL SVCS GROUP INC	83 000	9,586 05	9,939 25
693506107	PPG INDS INC	107 000	10,423 61	11,752.88
69354N106	PRA GROUP INC	179.000	10,121 35	5,763.80
69370C100	PTC INC	150.000	5,548.76	8,107 50
69840W108	PANERA BREAD CO	18 000	3,753 70	5,628.24
699462107	PAREXEL INTL CORP	108.000	7,375 86	6,893 64
713448108	PEPSICO INC	643 000	62,866 00	72,839 04
717081103	PFIZER INC	2316 000	70,704 15	78,558 72
718172109	PHILIP MORRIS INTL INC	876 000	62,792 24	97,095 84
72348P104	PINNACLE FOODS INC DEL	178 000	7,587 20	10,350 70
731068102	POLARIS INDS INC	81 000	11,574 29	6,906 06
73179P106	POLYONE CORP	48 000	1,790 16	1,882.08
737010108	PORTOLA PHARMACEUTICALS INC	211 000	6,486 11	8,437 89
742718109	PROCTER & GAMBLE CO	852.000	66,508.09	74,405 16
744320102	PRUDENTIAL FINL INC	400.000	35,393.65	42,812.00
747525103	QUALCOMM INC	258 000	16,667 08	13,864 92
749685103	RPM INTL INC	174 000	9,045.23	9,145 44
75886F107	REGENERON PHARMACEUTICALS	27.000	9,801 81	10,489.23
784117103	SEI INVESTMENTS CO	238 000	11,944.34	12,068 98
78463X848	SPDR MSCI ACWI EX-US	10700 000	360,812 50	372,306 50
78486Q101	SVB FINL GROUP	39 000	5,254 10	6,861.66
806857108	SCHLUMBERGER LTD	222 000	19,335 09	16,114.98
81211K100	SEALED AIR CORP NEW	260.000	12,354 94	11,445.20
81761R109	SERVICEMASTER GLOBAL HLDGS INC	148 000	5,450 39	5,638 80
82669G104	SIGNATURE BK NEW YORK N Y	32 000	4,417 64	4,430.40
831865209	SMITH A O	122.000	3,997 12	6,573 36
832696405	SMUCKER J M CO	32 000	4,250.85	4,055.04
833034101	SNAP ON INC	35.000	5,454.60	5,863 55

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84763R101	SPECTRUM BRANDS HLDGS INC	59 000	6,741.30	8,480 07
848577102	SPIRIT AIRLS INC	85.000	3,545 02	4,867 95
857477103	STATE STR CORP	74 000	5,807.15	6,208.60
857477608	STATE STR CORP	4000 000	102,409.17	112,560 00
87612E106	TARGET CORP	700 000	45,989.94	39,095.00
880349105	TENNECO INC	159 000	9,063 18	10,021 77
882508104	TEXAS INSTRS INC	938.000	48,575 92	74,270.84
883556102	THERMO FISHER SCIENTIFIC CORP	43 000	6,213 04	7,109.19
88579Y101	3M CO	54.000	9,570 81	10,574 82
887317303	TIME WARNER INC	343 000	25,173.85	34,049 61
89417E109	TRAVELERS COS INC	68 000	8,004 79	8,272.88
902973304	US BANCORP DEL	1232.000	54,277.16	63,176 96
90385D107	ULTIMATE SOFTWARE GROUP INC	49 000	8,393 51	9,930 83
907818108	UNION PAC CORP	489.000	38,950.44	54,748.44
911312106	UNITED PARCEL SVC INC	598.000	61,858.56	64,261.08
911363109	UNITED RENTALS INC	89 000	7,824.48	9,759.74
913017109	UNITED TECHNOLOGIES CORP	300 000	34,972.35	35,697.00
913903100	UNIVERSAL HLTH SVCS INC	83.000	9,868.28	10,023.08
920355104	VALSPAR CORP	61 000	5,038 44	6,858.84
92214X106	VAREX IMAGING CORP	34 000	936 40	1,141.04
92220P105	VARIAN MED SYS INC	103.000	8,080.62	9,346 22
922908553	VANGUARD REIT	240.000	19,390.26	19,869.60
922908611	VANGUARD SMALL CAP VALUE ETF	1700 000	178,810 76	209,695 00
92343V104	VERIZON COMMUNICATIONS INC	1500 000	72,131 03	68,865 00
92826C839	VISA INC	947 000	71,286.03	86,385.34
92927K102	WABCO HLDGS INC	30.000	3,200.83	3,566.10
929566107	WABASH NATL CORP	224.000	3,163 98	5,102.72
929740108	WABTEC CORP	130.000	10,583 18	10,905.70
931142103	WAL-MART STORES INC	400.000	30,010 00	30,072.00
949746101	WELLS FARGO & CO	1499 000	61,986.47	80,706 16
96208T104	WEX INC	62.000	6,674 61	6,290 52
97717W505	WISDOMTREE TR MIDCAP DIVID FD	2200 000	212,289.00	215,094.00
98389B100	XCEL ENERGY INC	164.000	6,707.27	7,388 20
988498101	YUM BRANDS INC	112.000	7,157 57	7,364 00

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98850P109	YUM CHINA HLDGS INC	161 000	4,208.19	5,493.32
99Z501639	INTERMEDIATE CROSSOVER FIXED	54607 923	550,539.77	549,524.99
903018603	OIL-GAS-OR-OTHER MINERALS	1 000	1.00	87,160.60
G01767105	ALKERMES PLC	260 000	15,967.31	15,145.00
G02602103	AMDOCS LTD	29.000	1,717.22	1,775.96
G0408V102	AON PLC	57.000	6,423.38	6,830.88
G1151C101	ACCENTURE PLC	516 000	47,788.49	62,590.80
G1991C105	CARDTONICS PLC	115 000	4,578.15	4,781.70
G27823106	DELPHI AUTOMOTIVE PLC	78.000	5,621.93	6,271.20
G29183103	EATON CORP PLC	493 000	36,799.21	37,290.52
G51502105	JOHNSON CONTROLS INTL PLC	239 000	10,167.21	9,935.23
G5960L103	MEDTRONIC PLC	768.000	57,775.07	63,813.12
G84720104	STERIS PLC	84 000	6,246.24	6,199.20
H1467J104	CHUBB LTD	64 000	8,388.56	8,784.00
		Totals:	7,921,484.37	9,017,033.03