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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ITA GROUP FOUNDATION		A Employer identification number 42-1462086
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 4800 WESTOWN PARKWAY, SUITE 300		B Telephone number (515) 326-3430
	City or town, state, and ZIP code WEST DES MOINES, IA 50266		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 190,913. (Part I, column (d) must be on cash basis.)		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	90,000.		N/A	
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	421.	421.		STATEMENT 1
	4 Dividends and interest from securities	3,072.	3,072.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	93,493.	3,493.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	605.	303.		302.
	c Other professional fees				
	17 Interest				
	18 Taxes	59.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	664.	303.		302.
	25 Contributions, gifts, grants paid	110,925.			110,925.
26 Total expenses and disbursements. Add lines 24 and 25	111,589.	303.		111,227.	
27 Subtract line 26 from line 12	<18,096.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		3,190.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,991.	3,702.	3,702.
	2 Savings and temporary cash investments	139,365.	124,486.	124,486.
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other	69,711.	72,783.	62,725.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	219,067.	200,971.	190,913.
	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				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	219,067.	200,971.	
30 Total net assets or fund balances	219,067.	200,971.		
31 Total liabilities and net assets/fund balances	219,067.	200,971.		

STATEMENT 5

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	219,067.
2 Enter amount from Part I, line 27a	2	<18,096.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	200,971.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	200,971.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b NONE				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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). 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 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))
2008	118,738.	174,346.	.681048
2007	82,203.	165,422.	.496929
2006	65,090.	128,187.	.507774
2005	72,655.	124,268.	.584664
2004	47,263.	88,877.	.531780

2 Total of line 1, column (d)	2	2.802195
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	.560439
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	150,904.
5 Multiply line 4 by line 3	5	84,572.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32.
7 Add lines 5 and 6	7	84,604.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	111,227.

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	32.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	32.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	32.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		32.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ CHARLOTTE FLANDER** Telephone no. **▶ 515-326-3430**
 Located at **▶ 4800 WETOWN PARKWAY, WEST DES MOINES IA** ZIP+4 **▶ 50266**

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** **N/A**

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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	1b	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<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.)	N/A	
2b		
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 2009 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 2009.)	N/A	
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

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

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

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.

(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
RICHARD A. RUE 4800 WESTOWN PARKWAY SUITE 300 WEST DES MOINES, IA 50266	SECRETARY TREASURER 1.00	0.	0.	0.
CHARLOTTE FLANDER 4800 WESTOWN PARKWAY SUITE 300 WEST DES MOINES, IA 50266	DIRECTOR 1.00	0.	0.	0.
THOMAS J. MAHONEY JR. 4800 WESTOWN PARKWAY SUITE 300 WEST DES MOINES, IA 50266	PRESIDENT 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	53,892.
b Average of monthly cash balances	1b	99,310.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	153,202.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	153,202.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,298.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	150,904.
6 Minimum investment return. Enter 5% of line 5	6	7,545.

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	7,545.
2a Tax on investment income for 2009 from Part VI, line 5	2a	32.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	32.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	7,513.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	7,513.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,513.

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 111,227.
b Program-related investments - total from Part IX-B	1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3 Amounts set aside for specific charitable projects that satisfy the	
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 111,227.
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	5 32.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 111,195.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,513.
2 Undistributed Income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	42,875.			
b From 2005	66,540.			
c From 2006	58,809.			
d From 2007	74,140.			
e From 2008	110,139.			
f Total of lines 3a through e	352,503.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	111,227.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				7,513.
e Remaining amount distributed out of corpus	103,714.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	456,217.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	42,875.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	413,342.			
10 Analysis of line 9:				
a Excess from 2005	66,540.			
b Excess from 2006	58,809.			
c Excess from 2007	74,140.			
d Excess from 2008	110,139.			
e Excess from 2009	103,714.			

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

ITA GROUP FOUNDATION

Employer identification number

42-1462086

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ITA GROUP INC. 4800 WESTOWN PARKWAY, SUITE 300 WEST DES MOINES, IA 50266	\$ 90,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	<u>AMOUNT</u>
WELLS FARGO INVESTMENTS	421.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	421.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
WACHOVIA SECURITIES	3,072.	0.	3,072.
TOTAL TO FM 990-PF, PART I, LN 4	3,072.	0.	3,072.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
ACCOUNTING FEES	605.	303.		302.
TO FORM 990-PF, PG 1, LN 16B	605.	303.		302.

FORM 990-PF TAXES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	59.	0.		0.
TO FORM 990-PF, PG 1, LN 18	59.	0.		0.

FORM 990-PF	OTHER FUNDS	STATEMENT	5
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DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
FUND BALANCE	219,067.	200,971.
TOTAL TO FORM 990-PF, PART II, LINE 29	219,067.	200,971.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS-MUTUAL FUNDS	COST	72,783.	62,725.
TOTAL TO FORM 990-PF, PART II, LINE 13		72,783.	62,725.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIB COLLEGE OF BUSINESS 2500 FLUER DRIVE DES MOINES, IA 503211799	NONE EDUCATIONAL	PUBLIC CHARITY	1,000.
AMERICAN CANCER SOCIETY 8364 HICKMAN ROAD CLIVE, IA 50322	NONE HEALTH AND WELFARE	PUBLIC CHARITY	500.
AMERICAN HEART ASSOCIATION 1111 9TH STREET, SUITE 280 DES MOINES, IA 50314	NONE HEALTH AND WELFARE	PUBLIC CHARITY	3,500.
AMERICAN RED CROSS CENTRAL IOWA CHAPTER 2116 GRAND AVE DES MOINES, IA 50312	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.
ANAWIM HOUSING 921 6TH AVE, SUITE B DES MOINES, IA 50309	NONE HEALTH AND WELFARE	PUBLIC CHARITY	4,000.
BLANK PARK ZOO 7401 SW 9TH STREET DES MOINES, IA 50315	NONE CIVIC	PUBLIC CHARITY	500.
BOYS & GIRLS CLUB OF CENTRAL IOWA 1350 E WASHINGTON AVE DES MOINES, IA 50316	NONE CHARITABLE	PUBLIC CHARITY	1,000.
BRAVO GREATER DES MOINES 1915 GRAND AVE DES MOINES, IA 50309	NONE CIVIC	PUBLIC CHARITY	5,000.

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CHILDREN AND FAMILIES OF IOWA 1111 UNIVERSITY AVE DES MOINES, IA 50314	NONE HEALTH AND WELFARE	PUBLIC CHARITY	1,650.
CHILDSERVE 5406 MERLE HAY RD JOHNSTON, IA 50131	NONE HEALTH AND WELFARE	PUBLIC CHARITY	5,000.
CIVIC CENTER 221 WALNUT DES MOINES, IA 50309	NONE CIVIC	PUBLIC CHARITY	2,500.
CYSTIC FIBROSIS FOUNDATION 1025 ASHWORTH RD, STE 512 WEST DES MOINES, IA 50265	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.
DES MOINES PLAYHOUSE 831 42ND ST. DES MOINES, IA 50312-2684	NONE CIVIC	PUBLIC CHARITY	5,000.
EPILEPSY ASSOCIATION OF IOWA 321 W. STATE ST ROCKFORD, IL 61101	NONE HEALTH AND WELFARE	PUBLIC CHARITY	150.
GREATER DES MOINES COMMUNITY FOUNDATION 1915 GRAND AVE DES MOINES, IA 50309	NONE CIVIC	PUBLIC CHARITY	7,500.
HEMOPHILIA OF IOWA PO BOX 415 CENTRAL CITY, IA 52214	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.
HOSPICE OF CENTRAL IOWA 401 RAILROAD PL WEST DES MOINES, IA 50265	NONE HEALTH AND WELFARE	PUBLIC CHARITY	1,000.
HOUSE OF MERCY 1409 CLARK STREET DES MOINES, IA 50314	NONE HEALTH AND WELFARE	PUBLIC CHARITY	750.

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IOWA CHAPTER OF APDA (PARKINSON'S) PO BOX 507 WAUKEE, IA 50263	NONE HEALTH AND WELFARE	PUBLIC CHARITY	500.
IOWA COLLEGE FOUNDATION 505 5TH AVENUE DES MOINES, IA 50309	NONE EDUCATIONAL	PUBLIC CHARITY	1,000.
IOWA DISASTER FUND (EMBRACE IOWA) 1915 GRAND AVE DES MOINES, IA 50309	NONE HEALTH AND WELFARE	PUBLIC CHARITY	25,000.
IOWA HOMELESS YOUTH CENTERS 1219 BUCHANAN ST DES MOINES, IA 50316	NONE HEALTH AND WELFARE	PUBLIC CHARITY	2,000.
JUNIOR ACHIEVEMENT 6100 GRAND AVE DES MOINES, IA 50312	NONE CIVIC	PUBLIC CHARITY	500.
JUVENILE DIABETES ASSOCIATION 5444 NW 96TH ST JOHNSTON, IA 50131	NONE HEALTH AND WELFARE	PUBLIC CHARITY	500.
KIWANIS MIRACLE LEAGUE 505 5TH AVENUE, SUITE 302 DES MOINES, IA 50309	NONE CHARITABLE	PUBLIC CHARITY	125.
LEUKEMIA & LYMPHOMA SOCIETY 421 S. 49TH ST WEST DES MOINES, IA 50265	NONE HEALTH AND WELFARE	PUBLIC CHARITY	500.
MAKE A WISH FOUNDATION OF IOWA 3838 70TH ST URBANDALE, IA 50322	NONE HEALTH AND WELFARE	PUBLIC CHARITY	4,000.
MEALS FROM THE HEARTLAND 4949 WESTOWN PARKWAY, SUITE 165 WEST DES MOINES, IA 50266	NONE HEALTH AND WELFARE	PUBLIC CHARITY	2,500.

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METRO ARTS ALLIANCE 500 EAST LOCUST, SUITE 201 DES MOINES, IA 50309	NONE CIVIC	PUBLIC CHARITY	350.
MID-IOWA COUNCIL OF BOY SCOUTS OF AMERICA PO BOX 3009 DES MOINES, IA 50316	NONE CIVIC	PUBLIC CHARITY	250.
OAKRIDGE NEIGHBORHOOD SERVICES 926 OAKRIDGE DR DES MOINES, IA 50314	NONE HEALTH AND WELFARE	PUBLIC CHARITY	500.
ORCHARD PLACE 925 SW PORTER DES MOINES, IA 50315	NONE HEALTH AND WELFARE	PUBLIC CHARITY	500.
PRINCIPAL CHARITY CLASSIC 2771 104TH ST, STE 1 URBANDALE, IA 50322	NONE CIVIC	PUBLIC CHARITY	3,000.
SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312	NONE CIVIC	PUBLIC CHARITY	2,500.
SPECIAL OLYMPICS OF IOWA 551 DOVETAIL RD GRIMES, IA 50111	NONE CHARITABLE	PUBLIC CHARITY	6,000.
TOYS FOR TOTS 47 DICKMAN RD DES MOINES, IA 50315	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.
UNITED WAY OF CENTRAL IOWA 1111 9TH ST DES MOINES, IA 50314	NONE CIVIC	PUBLIC CHARITY	14,000.
UP WITH DOWN (DOWN SYNDROME GROUP) 7780 OFFICE PLAZA DR SOUTH #112 WEST DES MOINES, IA 50266	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.

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VARIETY THE CHILDRENS CHARITY, DES MOINES, IA 505 FIFTH AVE, SUITE 310 DES MOINES, IA 50309	NONE CIVIC	PUBLIC CHARITY	1,000.
WILDWOOD HILLS RANCH 3000 ST CHARLES ROAD ST CHARLES, IA 50240	NONE HEALTH AND WELFARE	PUBLIC CHARITY	500.
YOUNG WOMEN'S RESOURCE CENTER 700 E. 2ND ST DES MOINES, IA 50309	NONE HEALTH AND WELFARE	PUBLIC CHARITY	1,000.
YOUTH HOMES OF MID-AMERICA PO BOX 39 JOHNSTON, IA 50131	NONE HEALTH AND WELFARE	PUBLIC CHARITY	500.
YWCA 717 GRAND AVE DES MOINES, IA 50309	NONE CIVIC	PUBLIC CHARITY	500.
YESS 918 SE 11TH ST. DES MOINES, IA 50309-5324	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.
AMANDA THE PANDA 1000 73RD ST., SUITE 12 DES MOINES, IA 50311	NONE CHARITABLE	PUBLIC CHARITY	500.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST. ALEXANDRIA, VA 22311	NONE HEALTH AND WELFARE	PUBLIC CHARITY	500.
BEST BUDDIES IOWA 8450 HICKMAN ROAD, SUITE 6 DES MOINES, IA 50325	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.
CORNERSTONE OF HOPE 5905 BRECKSVILLE RD. CLEVELAND, OH 44131-1517	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.

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HUNTINGTON'S DISEASE SOCIETY OF AMERICA 1824 G AVE ESSEX, IA 51638	NONE HEALTH AND WELFARE	PUBLIC CHARITY	150.
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MARCH OF DIMES 1275 MAMMARONECK AVE. WHITE PLAINS, NY 10605	NONE HEALTH AND WELFARE	PUBLIC CHARITY	1,000.
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PREVENT CHILD ABUSE 505 FIFTH ST, SUITE 900 DES MOINES, IA 50309	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.
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EASTER SEALS 401 NE 66TH AVE. DES MOINES, IA 50313	NONE HEALTH AND WELFARE	PUBLIC CHARITY	250.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

110,925.