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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

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 01-01-2009 , and ending 12-31-2009

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 INNOVATIVE TECHNOLOGY EDUCATION FUND CO LISA DINGA		A Employer identification number 43-1689900	
	Number and street (or P O box number if mail is not delivered to street address) 1001 CRAIG ROAD SUITE 260 No 260		Room/suite	B Telephone number (see page 10 of the instructions) (314) 569-9874
	City or town, state, and ZIP code ST LOUIS, MO 63146		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 ☐	

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) \$ 2,296,179

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(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 (attach schedule)	20,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,998	21,998	21,998	
	4 Dividends and interest from securities.	26,130	26,130	26,130	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,042			
	b Gross sales price for all assets on line 6a _____ 1,042				
	7 Capital gain net income (from Part IV , line 2)		1,042		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	717,808	717,808	717,808	
	12 Total. Add lines 1 through 11	786,978	766,978	765,936	
	13 Compensation of officers, directors, trustees, etc	73,997	0	0	73,997
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,471	3,236	0	3,235
	b Accounting fees (attach schedule)	5,248	0	0	5,248
	c Other professional fees (attach schedule)	30,094	8,639	0	21,455
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	14,151	0	0	0
	19 Depreciation (attach schedule) and depletion	1,663	0	0	
	20 Occupancy	2,926	0	0	2,926
	21 Travel, conferences, and meetings	18,942	0	0	18,942
	22 Printing and publications	6,816	0	0	6,816
	23 Other expenses (attach schedule)	9,505	0	0	9,505
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	169,813	11,875	0	142,124
	25 Contributions, gifts, grants paid	274,477			274,477
	26 Total expenses and disbursements. Add lines 24 and 25	444,290	11,875	0	416,601
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	342,688			
	b Net investment income (if negative, enter -0-)		755,103		
	c Adjusted net income (if negative, enter -0-)			765,936	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,477,045	760,994	764,135
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	235,072	1,289,312	1,530,043
	c	Investments—corporate bonds (attach schedule).			
	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 ▶ _____ 11,318 Less accumulated depreciation (attach schedule) ▶ _____ 9,317	3,664	2,001	2,001
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,715,781	2,052,307	2,296,179	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	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	1,715,781	2,052,307	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,715,781	2,052,307	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,715,781	2,052,307	

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 1,715,781
2	Enter amount from Part I, line 27a	2 342,688
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,058,469
5	Decreases not included in line 2 (itemize) ▶ _____	5 6,162
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,052,307

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	FIDELITY - PIMCO COMMODITY REAL RET STRAT INSTL		2008-12-01	2009-12-09
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,042	0		1,042
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,042
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	1,042
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0

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 page 18 of 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))
2008	365,568	1,685,856	0 216844
2007	144,449	526,856	0 274172
2006	76,010	217,493	0 349483
2005	31,534	206,850	0 152449
2004	46,158	210,065	0 219732

2 Total of line 1, column (d).	2	1 212680
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 242536
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,952,457
5 Multiply line 4 by line 3.	5	473,541
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,551
7 Add lines 5 and 6.	7	481,092
8 Enter qualifying distributions from Part XII, line 4.	8	416,601

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b		1	15,102
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	0
3		Add lines 1 and 2.		3	15,102
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	15,102
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,760	
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	13,760
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	1,342
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 ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 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.	2		No
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ MO			
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 .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW ENHANCINGLEARNING ORG	13	Yes	
14	The books are in care of ▶ INNOVATIVE TECH ED FUND Telephone no ▶ (314) 569-9874 Located at ▶ 1001 CRAIG RD SUITE 260 ST LOUIS MO ZIP+4 ▶ 63146			
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			

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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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. ▶ ☐	1b		No
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		No
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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870.			No
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 page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
Total number of other employees paid over \$50,000.				0

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 page 23 of the instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,740,216
b	Average of monthly cash balances.	1b	241,974
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,982,190
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	1,982,190
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	29,733
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,952,457
6	Minimum investment return. Enter 5% of line 5.	6	97,623

Part XI

Distributable Amount (see page 25 of the 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	97,623
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	15,102
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,102
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	82,521
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,521
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	82,521

Part XII

Qualifying Distributions (see page 25 of the 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	416,601
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	416,601
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	416,601
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				82,521
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				46,676
b From 2005.				32,198
c From 2006.				76,796
d From 2007.				144,802
e From 2008.				295,026
f Total of lines 3a through e.	595,498			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 416,601				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				82,521
e Remaining amount distributed out of corpus	334,080			
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	929,578			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	46,676			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	882,902			
10 Analysis of line 9				
a Excess from 2005.				32,198
b Excess from 2006.				76,796
c Excess from 2007.				144,802
d Excess from 2008.				295,026
e Excess from 2009.				334,080

Part XIV

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

[illegible]

1 Information Regarding Foundation Managers:

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

INNOVATIVE TECHNOLOGY FUND CO LISA
1001 CRAIG ROAD SUITE 260
ST LOUIS, MO 63146
(314) 569-9874

c Any submission deadlines
SEE WEBSITE-WWW.ENHANCINGLEARNING.ORG FALL GRANT-SEPTEMBER 10, 2010

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

ENHANCING EDUCATIONAL OUTCOMES THROUGH THE USE OF TECHNOLOGY

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 Additional Data Table				
Total			3a	274,477
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	21,998	
4 Dividends and interest from securities.			14	26,130	
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.			15	717,808	
8 Gain or (loss) from sales of assets other than inventory			18	1,042	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		766,978	0
13 Total. Add line 12, columns (b), (d), and (e).			13	766,978	766,978

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge			
*****	2010-03-10	*****	
Signature of officer or trustee	Date	Title	

Paid Preparer's Use Only	Preparer's Signature DALE C BROWN	Date	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	BOTZ DEAL & COMPANY PC TWO WESTBURY DRIVE ST CHARLES, MO 63301		EIN *****
			Phone no (636) 946-2800	

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 organization INNOVATIVE TECHNOLOGY EDUCATION FUND CO LISA DINGA	Employer identification number 43-1689900
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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 foundation

Check 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 33¹/₃% 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 in the heading 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)

Name of organization INNOVATIVE TECHNOLOGY EDUCATION FUND CO LISA DINGA	Employer identification number 43-1689900
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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	SAVVIS COMMUNICATIONS CORPORATION 1 SAVVIS PARKWAY TOWN AND COUNTRY, MO 63017	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization INNOVATIVE TECHNOLOGY EDUCATION FUND CO LISA DINGA	Employer identification number 43-1689900
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Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization INNOVATIVE TECHNOLOGY EDUCATION FUND CO LISA DINGA	Employer identification number 43-1689900
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		

Additional Data

Software ID: 09000028

Software Version: 2009.03010

EIN: 43-1689900

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND
CO LISA DINGA

Form 990PF Part VIII Line 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
KEN WOOLVERTON	DIRECTOR/PRESIDENT 5 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
KIM SCHWAAB	DIRECTOR/TREASURER 3 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
GERALD ARBINI	DIRECTOR 2 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
KEVIN WALKER	DIRECTOR 2 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
ANNE E DILL	DIRECTOR/SECRETARY 2 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
TRACY TOFT DOWNING	DIRECTOR 2 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
SUE RAGAN	DIRECTOR 3 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
AMBER STEVENSON	DIRECTOR 2 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
CINDY KICIELINSKI	DIRECTOR 2 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
SUSAN ROLLINS	DIRECTOR 2 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
ANDREW THORP	DIRECTOR/VICE PRESIDENT 2 00	0	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				
LISA DINGA	EXECUTIVE DIRECTOR 20 00	73,997	0	0
1001 CRAIG ROAD 260 ST LOUIS, MO 63146				

Form 990PF Part XV Line 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				
BRITTANY WOODS MIDDLE SCHOOL8125 GROBY ROAD UNIVERSITY CITY,MO 63130	NONE	SCHOOL	SMARTBOARD INSTALLATION AND DOCUMENT CAMERA AND MULTIMEDIA LAB	12,784
EARL NANCE SR ELEMENTARY8959 RIVERVIEW ROAD SAINT LOUIS,MO 63147	NONE	SCHOOL	LAPTOP AND WORKSTATION TO FACILITATE LIBRARIAN/STUDENT INTERACTION	5,051
FANNING MIDDLE SCHOOL3417 GRACE AVE SAINT LOUIS,MO 63116	NONE	SCHOOL	MOBILE LAB CART TO FACILITATE CROSS-CURRICULAR TEACHING	13,372
GATEWAY INSTITUTE OF TECHNOLOGY5101 MCREE AVE SAINT LOUIS,MO 63110	NONE	SCHOOL	EQUIPMENT TO PROMOTE CAREER READINESS FOR SPECIAL NEEDS CHILDREN	12,343
GRISCOM SCHOOL3847 ENRIGHT AVE SAINT LOUIS,MO 63108	NONE	SCHOOL	PROVIDE UP TO DATE EQUIPMENT FOR READING IMPROVEMENT	10,777
LUTHERAN ASSOCIATION FOR SPECIAL EDUCATION3558 S JEFFERSON AVE SAINT LOUIS,MO 63118	NONE	SCHOOL	PROVIDE ASSISTIVE TECHNOLOGY FOR STUDENTS WITH DISABILITIES	17,000
MESSIAH LUTHERAN SCHOOL5911 SOUTH HWY 94 SAINT LOUIS,MO 63304	NONE	SCHOOL	COMPUTERS AND PROFESSIONAL DEVELOPMENT FOR READING PROGRAM	3,000
ST CHARLES BORROMEEO SCHOOL 601 NORTH FOURTH STREET SAINT CHARLES,MO 63301	NONE	SCHOOL	SENTEO RESPONSE SYSTEM TO TAILOR LESSONS FOR INDIVIDUAL NEEDS	847
ST GERARD MAJELLA SCHOOL2005 DOUGHERTY FERRY ROAD KIRKWOOD,MO 63122	NONE	SCHOOL	SENTEO RESPONSE SYSTEM TO MAINTAIN INVOLVEMENT IN LESSONS	5,997
ST KATHARINE DREXEL SCHOOL 5831 S KINGSHIGHWAY BLVD SAINT LOUIS,MO 63109	NONE	SCHOOL	PLACEMENT OF SMARTBOARDS IN THREE CLASSROOMS FOR INCREASED LEARNING	6,250
ST LOUIS PUBLIC SCHOOL - KENNARD5031 POTOMAC SAINT LOUIS,MO 63139	NONE	SCHOOL	LAPTOPS AND CART FOR INCREASED ACCESS TO TECHNOLOGY	14,567
ST MARKS LUTHERAN SCHOOL500 MERAMEC BLVD EUREKA,MO 63025	NONE	SCHOOL	SMARTBOARD AND PROFESSIONAL DEVELOPMENT TO TRANSFORM TEACHING STRATEGY	10,300
TRINITY LUTHERAN SCHOOL4689 NORTH HWY 94 SAINT CHARLES,MO 63301	NONE	SCHOOL	SMARTBOARD AND EQUIPMENT TO FACILITATE EXPANSION OF SCHOOL	2,000
VASHON HIGH SCHOOL3035 CASS AVE SAINT LOUIS,MO 63106	NONE	SCHOOL	COMPUTERS AND EQUIPMENT TO EXPAND COMMUNICATION SKILLS THROUGH WRITING	12,811
WEDGEWOOD ELEMENTARY SCHOOL14275 NEW HALLS FERRY ROAD FLORISSANT,MO 63033	NONE	SCHOOL	SMARTBOARD AND EQUIPMENT TO FACILITATE STUDENT ACHIEVEMENT	14,480
Total  3a				274,477

Form 990PF Part XV Line 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				
ZION LUTHERAN SCHOOL625 CHURCH DR BETHALTO,IL 62010	NONE	SCHOOL	SMARTBOARD AND SENTEIO RESPONSE SYSTEM TO MEET SCHOOL GOALS	9,268
GRANTMAKERS FOR EDUCATION 720 SW WASHINGTON ST STE 605 PORTLAND,OR 97205	NONE	EDUCATIONAL FOUNDATI	STRENGTHEN CAPACITY TO IMPROVE EDUCATIONAL OUTCOMES	500
HAMILTON E-MINTS ACADEMY 5819 WESTMINSTER PLACE SAINT LOUIS,MO 63112	NONE	SCHOOL	EQUIPMENT TO CREATE RECORDING STUDIO	14,900
HODGEN ELEMENTARY COLLEGE 1616 CALIFORNIA SAINT LOUIS,MO 63104	NONE	SCHOOL	25 NETBOOKS AND EQUIPMENT TO FACILITATE INCREASED COLLEGE PREPAREDNESS	17,611
MCKINLEY CLASSICAL LEADERSHIP2156 RUSSELL SAINT LOUIS,MO 63104	NONE	SCHOOL	COMPUTERS, CAMCORDERS, AND CAMERAS TO PRODUCE MULTIMEDIA PRODUCTIONS	15,090
MEHLVILLE HIGH SCHOOL3200 LEMAY FERRY ROAD SAINT LOUIS,MO 63125	NONE	SCHOOL	GRAPHING CALCULATORS AND EQUIPMENT TO FACILITATE MASTERY OF MATH CONCEPTS	14,659
NORTH JEFFERSON INTERMEDIATE2109 GRAVOIS ROAD HIGH RIDGE,MO 63049	NONE	SCHOOL	SMARTBOARD, PROJECTORS, AND SENTEIO SYSTEM TO EXPAND EQUIPMENT BASE	14,985
SISTER THEA BOWMAN CATHOLIC SCHOOL8213 CHRUCH LN EAST SAINT LOUIS,IL 62203	NONE	SCHOOL	PROVIDE PROFESSIONAL DEVELOPMENT TO STAFF FOR SMARTBOARD USE	1,000
ST CLETUS PAROCHIAL SCHOOL 2705 ZUMBEHL ROAD SAINT CHARLES,MO 63301	NONE	SCHOOL	SMARTBOARD AND SENTEIO RESPONSE SYSTEM TO INCREASE INTERACTION WITH STUDENTS	6,181
ST ELIZABETH ACADEMY3401 ARSENAL STREET SAINT LOUIS,MO 63118	NONE	SCHOOL	LAPTOPS AND CART FOR INCREASED DIGITAL LITERACY	15,000
ST JOSEPH INSTITUTE FOR THE DEAF1809 CLARKSON ROAD SAINT LOUIS,MO 63017	NONE	SCHOOL	SENTEIO RESPONSE SYSTEM TO INCREASE STUDENTS' COMFORT LEVEL WITH TECHNOLOGY	8,840
ST PATRICK SCHOOL701 CHURCH STREET WENTZVILLE,MO 63385	NONE	SCHOOL	LAPTOPS AND EQUIPMENT TO IMPROVE READING COMPREHENSION AND WRITING SKILLS	14,590
SAM MALONE3641 MISSOURI AVENUE SAINT LOUIS,MO 63118	NONE	INDIVIDUAL	YOUTH LEADERSHIP AWARD - PDA AND MEMORY CARD	274
Total  3a				274,477

TY 2009 Accounting Fees Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND
CO LISA DINGA
EIN: 43-1689900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,248	0	0	5,248

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND
CO LISA DINGA
EIN: 43-1689900

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP COMPUTER	2004-07-15	3,318	3,318	SL	5 0000000000000	0	0	0	
SOFTWARE	2008-06-30	8,000	5,999	SL	5 0000000000000	1,600	0	1,600	

**TY 2009 Investments Corporate
Stock Schedule**

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND
CO LISA DINGA
EIN: 43-1689900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS ACCOUNT	1,289,312	1,530,043

TY 2009 Land, Etc. Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND
CO LISA DINGA
EIN: 43-1689900

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAPTOP COMPUTER	3,318	3,318		0
SOFTWARE	8,000	7,599	401	0

TY 2009 Legal Fees Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND
CO LISA DINGA
EIN: 43-1689900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,471	3,236	0	3,235

TY 2009 Other Decreases Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND

CO LISA DINGA

EIN: 43-1689900

Description	Amount
CASH BASIS ADJUSTMENT	6,162

TY 2009 Other Expenses Schedule**Name:** INNOVATIVE TECHNOLOGY EDUCATION FUND

CO LISA DINGA

EIN: 43-1689900

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,474	0	0	1,474
DUES AND SUBSCRIPTIONS	1,367	0	0	1,367
MARKETING	2,045	0	0	2,045
OFFICE EXPENSES	1,292	0	0	1,292
SOFTWARE	3,132	0	0	3,132
BANK CHARGES	195	0	0	195

TY 2009 Other Income Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND
CO LISA DINGA
EIN: 43-1689900

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
ROYALTIES	717,808	717,808	717,808

TY 2009 Other Professional Fees Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND
CO LISA DINGA
EIN: 43-1689900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	17,278	8,639	0	8,639
GRANT DISTRIBUTION ASSISSTANCE	12,816	0	0	12,816

TY 2009 Taxes Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND

CO LISA DINGA

EIN: 43-1689900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	14,151	0	0	0