Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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
The Institute for Technology in Health Care

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1759 Q Street, NW

City or town, state, and ZIP code
Washington, DC 20009-2407

A Employer identification number
52-1292049

B Telephone number
202-667-5041

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: [X] 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) ▶$ 1,914,224.

J Accounting method: [X] 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).)	(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				
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	217.	217.	217.	Statement 1
4 Dividends and interest from securities	34,640.	34,640.	34,640.	Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-16,621.			
b Gross sales price for all assets on line 6a 219,705.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			55.	
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	18,236.	34,857.	34,912.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 3	2,601.	0.	0.	0.
c Other professional fees				
17 Interest				
18 Taxes Stmt 4	1,097.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,526.	0.	0.	1,526.
22 Printing and publications				
23 Other expenses Stmt 5	1,489.	0.	0.	885.
24 **Total operating and administrative expenses.** Add lines 13 through 23	6,713.	0.	0.	2,411.
25 Contributions, gifts, grants paid	40,314.			40,314.
26 **Total expenses and disbursements** Add lines 24 and 25	47,027.	0.	0.	42,725.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-28,791.			
b **Net investment income** (if negative, enter -0-)		34,857.		
c **Adjusted net income** (if negative, enter -0-)			34,912.	

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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	852.	1,169.	1,169.
	2 Savings and temporary cash investments	119,295.	271,149.	271,149.
	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 Stmt 6	1,982,668.	1,801,694.	1,641,906.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,102,815.	2,074,012.	1,914,224.
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			
	22 Other liabilities (describe ▶ Statement 7)	48.	36.	
	23 **Total liabilities** (add lines 17 through 22)	48.	36.	
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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	2,034,096.	2,034,096.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	68,671.	39,880.	
	30 **Total net assets or fund balances**	2,102,767.	2,073,976.	
	31 **Total liabilities and net assets/fund balances**	2,102,815.	2,074,012.	

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	2,102,767.
2	Enter amount from Part I, line 27a	2	-28,791.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,073,976.
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	2,073,976.

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	Publicly traded securities		Various	Various
b	Publicly traded securities		Various	Various
c	Capital Gains Dividends			
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	266.		211.	55.
b	218,460.		236,115.	-17,655.
c	979.			979.
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				55.
b				-17,655.
c				979.
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** -16,621.

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** 55.

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	4,552.	1,895,364.	.002402
2007	114,207.	2,228,574.	.051247
2006	107,200.	2,149,335.	.049876
2005	1,542.	427,806.	.003604
2004	2,265.	23,306.	.097185

2	**Total** of line 1, column (d)	2	.204314
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	.040863
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,612,754.
5	Multiply line 4 by line 3	5	65,902.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	349.
7	Add lines 5 and 6	7	66,251.
8	Enter qualifying distributions from Part XII, line 4	8	42,725.

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 ▶ ☐ 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	697.
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	697.
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	697.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,640.		
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	1,640.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	943.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 943. **Refunded** ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC			
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	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*	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ www.technologyhealthcare.org

14 The books are in care of ▶ The Foundation Telephone no. ▶ 202-667-5041

Located at ▶ 1759 Q Street, NW, Washington, DC ZIP+4 ▶ 20009-2407

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?	☐ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ 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?	☐ 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? *(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?		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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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? N/A ☐ 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** No: 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? 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
Stanley J. Kuliczkowski 3001 Veazey Terrace, #512 Washington, DC 20008	Director, Secretary, Treas 2.00	0.	0.	0.
Cesar A. Caceres 2500 Virginia Ave., N.W., #714-S Washington, DC 20037	Director, President, Vice- 2.00	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

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.

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	1,471,312.
b	Average of monthly cash balances	1b	166,002.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,637,314.
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	1,637,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,560.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,612,754.
6	**Minimum investment return** Enter 5% of line 5	6	80,638.

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

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

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	42,725.
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	42,725.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,725.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
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				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ N/A				
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				0.
e Remaining amount distributed out of corpus	0.			
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	0.			
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	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ 05/13/85

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	34,912.	40,701.	62,672.	58,068.	196,353.
b 85% of line 2a	29,675.	34,596.	53,271.	49,358.	166,900.
c Qualifying distributions from Part XII, line 4 for each year listed	42,725.	4,552.	114,207.	107,200.	268,684.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	42,725.	4,552.	114,207.	107,200.	268,684.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	53,759.	63,179.	74,286.	71,645.	262,869.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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 the 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 of the person to whom applications should be addressed:

See Statement 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Smithsonian Inst., Nat'l. Museum of Nat'l. Hist. 10th & Const. Ave., N.W. Washington, DC 20013	N/A	Public charity	Support - Human Bone Density in 17th Cent. Amer. project.	36,000.
Trocaire, Arte-Accion Callejon Lazio Casa No. 419 Tegucigalpa, Fran. Morazan, HONDURAS	N/A	Public charity	Equip a youth HIV education prog - radio novella series.	4,314.
Total			▶ 3a	40,314.
b Approved for future payment				
Trocaire, Arte-Accion Callejon Lazio Casa No. 419 Tegucigalpa, Fran. Morazan, HONDURAS	N/A	Public charity	Equip a youth HIV education prog - radio novella series.	2,686.
Total			▶ 3b	2,686.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	217.	
4 Dividends and interest from securities			14	34,640.	
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	-16,621.	
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.		18,236.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 18,236.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee MD Date 4-23-2010 Title Executive director

Paid Preparer's Use Only

Preparer's signature	Date 4/22/10	Check if self-employed ☐ Preparer's identifying number
Firm's name (or yours if self-employed) address and ZIP code	E. Cohen and Company, CPAs One Research Court, Suite 101 Rockville, MD 20850	EIN Phone no. 301-917-6200

Form **990-PF** (2009)

923822 02-02-10

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
PNC Bank	60.
Wachovia Securities	157.
Total to Form 990-PF, Part I, line 3, Column A	217.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Wachovia Securities	35,619.	979.	34,640.
Total to Fm 990-PF, Part I, ln 4	35,619.	979.	34,640.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional fees	2,601.	0.	0.	0.
To Form 990-PF, Pg 1, ln 16b	2,601.	0.	0.	0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax	1,097.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	1,097.	0.	0.	0.

Form 990-PF — Other Expenses — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges	221.	0.	0.	0.
Dues and subscriptions	100.	0.	0.	0.
Meals & entertainment	550.	0.	0.	550.
Penalty	2.	0.	0.	0.
Public notices & licenses	419.	0.	0.	210.
Telephone	72.	0.	0.	0.
Website expenses	125.	0.	0.	125.
To Form 990-PF, Pg 1, ln 23	1,489.	0.	0.	885.

Form 990-PF — Corporate Stock — Statement 6

Description	Book Value	Fair Market Value
Wells Fargo - see attached statement	1,801,694.	1,641,906.
Total to Form 990-PF, Part II, line 10b	1,801,694.	1,641,906.

Form 990-PF — Other Liabilities — Statement 7

Description	BOY Amount	EOY Amount
Credit card payable	48.	36.
Total to Form 990-PF, Part II, line 22	48.	36.

Form 990-PF Grant Application Submission Information Statement 8
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Jacqueline W. Schick
1759 Q Street, N.W.
Washington, DC 200092407

Telephone Number	Name of Grant Program
202-360-4886	See the attached statement - also available at http://www.ithcawards.org/app

Form and Content of Applications

See the attached statement - also available at
http://www.ithcawards.org/app

Any Submission Deadlines

See the attached statement - also available at
http://www.ithcawards.org/app

Restrictions and Limitations on Awards

See the attached statement - also available at
http://www.ithcawards.org/app

THE INSTITUTE FOR TECHNOLOGY
IN HEALTHCARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 6713-1424

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	218,726.71

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	N/A	826.97	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	13.86	0.11	264,280.32	290.70
Total Cash and Sweep Balances	**13.90**		**$265,107.29**	**$290.70**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ARROW ELECTRONICS INC ARW Acquired 10/04/05 L	0.47	300	31.87	9,561.00	29.6100	8,883.00	- 678.00	N/A	N/A
BP PLC SPONS ADR BP									
Acquired 10/04/05 L		175	68.80	12,040.00		10,144.75	- 1,895.25		
Acquired 06/30/09 S		900	47.10	42,871.04		52,172.99	9,301.95		
Reinvestments L		25 .62500	62.92	1,612.47		1,485.49	- 126.98		
Reinvestments S		4 .79800	35.12	168.53		278.14	109 61		
Total	**3.36**	**1,105 .42300**		**$56,692.04**	**57.9700**	**$64,081.37**	**$7,389.33**	**$3,714.22**	**5.80**

WELLS FARGO ADVISORS

THE INSTITUTE FOR TECHNOLOGY
IN HEALTHCARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 6713-1424

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CIGNA CORPORATION CI									
Acquired 10/04/05 L		1,500	39.76	59,650.00		52,904.99	- 6,745.01		
Reinvestments L		4.09400	44 01	180 21		144.40	- 35.81		
Reinvestments S		2.91200	20.65	60.16		102.71	42.55		
Total	**2.79**	**1,507.00600**		**$59,890.37**	**35.2700**	**$53,152.10**	**- $6,738.27**	**$60.28**	**0.11**
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES FBR									
Acquired 11/27/09 S	0.67	561	15.15	8,501.95	22.8400	12,813.24	4,311.29	N/A	N/A
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B FCX									
Acquired 01/24/08 L		500	82.19	41,373.84		40,144.99	- 1,228.85		
Reinvestments L		12.92600	53.41	690.49		1,037.83	347.34		
Total	**2.16**	**512.92600**		**$42,064.33**	**80.2900**	**$41,182.82**	**- $881.51**	**$307.75**	**0.75**
GENERAL ELECTRIC COMPANY GE									
Acquired 10/04/05 L		300	32.85	9,855.00		4,538.99	- 5,316 01		
Acquired 10/04/05 L		300	32.85	9,855.00		4,539.00	- 5,316.00		
Reinvestments L		102.72000	33.11	3,401.50		1,554.15	- 1,847.35		
Reinvestments S		17.46100	12 47	217.84		264.19	46.35		
Total	**0.57**	**720.18100**		**$23,329.34**	**15.1300**	**$10,896.33**	**- $12,433.01**	**$288.07**	**2.64**
ITT EDUCATIONAL SERVICES INC ESI									
Acquired 10/04/05 L	2.52	500	49.14	24,570 00	95.9600	47,980.00	23,410 00	N/A	N/A
JOHNSON & JOHNSON JNJ									
Acquired 10/04/05 L		500	63.05	31,525.00		32,205.00	680.00		
Reinvestments L		42.69800	63.28	2,702.14		2,750.17	48.03		
Reinvestments S		5 28500	47.23	249.64		340.41	90.77		
Total	**1.85**	**547.98300**		**$34,476.78**	**64.4100**	**$35,295.58**	**$818.80**	**$1,074.04**	**3.04**

THE INSTITUTE FOR TECHNOLOGY
IN HEALTHCARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 6713-1424

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LEHMAN BROTHERS HOLDINGS INC									
LEHMQ									
Acquired 10/04/05 L		600	57.36	34,419.00		46.79	- 34,372.21		
Reinvestments L		22 .76100	45.06	1,025.75		1.78	- 1,023.97		
Total	**0.00**	**622 .76100**		**$35,444.75**	**0.0780**	**$48.57**	**- $35,396.18**	**N/A**	**N/A**
MARATHON OIL CORP									
MRO									
Acquired 01/18/08 L		500	48.34	24,389.60		15,609.99	- 8,779 61		
Reinvestments L		12 .46300	38.79	483.52		389.10	- 94 42		
Reinvestments S		5 54200	22.19	122.99		173.02	50.03		
Total	**0.85**	**518 .00500**		**$24,996.11**	**31.2200**	**$16,172.11**	**- $8,824.00**	**$497.28**	**3.07**
METLIFE INC									
MET									
Acquired 10/04/05 L		500	49.16	24,580.00		17,675.00	- 6,905.00		
Reinvestments L		28 80000	45.75	1,317.70		1,018.08	- 299.62		
Total	**0.98**	**528 .80000**		**$25,897.70**	**35.3500**	**$18,693.08**	**- $7,204.62**	**$391.31**	**2.09**
NEWFIELD EXPLORATION COMPANY									
NFX									
Acquired 10/04/05 L		600	47.65	28,590.00		28,938.00	348.00		
Acquired 10/04/05 L		400	47.65	19,060.00		19,292.00	232.00		
Total	**2.53**	**1,000**		**$47,650.00**	**48.2300**	**$48,230.00**	**$580.00**	**N/A**	**N/A**
NOBLE ENERGY INC									
NBL									
Acquired 10/04/05 L		1,000	46.10	46,100 00		71,219.99	25,119.99		
Reinvestments L		24 .03600	59.77	1,436.79		1,711.85	275.06		
Reinvestments S		3 .77400	48.84	184.33		268.78	84.45		
Total	**3.84**	**1,027 .81000**		**$47,721.12**	**71.2200**	**$73,200.62**	**$25,479.50**	**$740.02**	**1.01**
OCCIDENTAL PETE CORP									
OXY									
On Reinvestment									
Acquired 10/04/05 L		1,000	40.71	40,710.00		81,349.99	40,639.99		
Acquired 01/18/08 L		500	69.99	35,254.04		40,675.00	5,420.96		
Acquired 01/24/08 L		500	65.32	32,909.31		40,675.01	7,765.70		
Reinvestments L		63 .53700	59.37	3,772.44		5,168.73	1,396.29		

ADVISORS

THE INSTITUTE FOR TECHNOLOGY
IN HEALTHCARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 6713-1424

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		23 83300	55 89	1,332.15		1,938 81	606.66		
Total	**8.90**	**2,087 .37000**		**$113,977.94**	**81.3500**	**$169,807.54**	**$55,829.60**	**$2,755.32**	**1.62**
P P G INDUSTRIES INC PPG									
Acquired 10/04/05 L		500	57.39	28,695.00		29,269.99	574 99		
Reinvestments L		54 94100	62 08	3,410.97		3,216.25	- 194 72		
Reinvestments S		8 92300	32.96	294 12		522.35	228.23		
Total	**1.73**	**563 .86400**		**$32,400.09**	**58.5400**	**$33,008.59**	**$608.50**	**$1,217.94**	**3.69**
TRAVELERS COS INC/ THE TRV									
Acquired 10/04/05 L		500	43 63	21,815.00		24,929.99	3,114 99		
Reinvestments L		39 .12400	47.09	1,842.68		1,950.73	108 05		
Reinvestments S		4 11400	39.31	161 74		205.12	43 38		
Total	**1.42**	**543 .23800**		**$23,819.42**	**49.8600**	**$27,085.84**	**$3,266.42**	**$717.07**	**2.65**
UNITEDHEALTH GROUP INC UNH									
Acquired 10/04/05 L		600	57.06	34,236.00		18,287 99	- 15,948.01		
Reinvestments L		1 .16500	46.37	54.03		35 51	- 18.52		
Total	**0.96**	**601 .16500**		**$34,290.03**	**30.4800**	**$18,323.50**	**- $15,966.53**	**$18.03**	**0.10**
Total Stocks	**35.60**			**$645,282.97**		**$678,854.29**	**$33,571.32**	**$11,781.33**	**1.74**
Total Stocks and Options	**35.60**			**$645,282.97**		**$678,854.29**	**$33,571.32**	**$11,781.33**	**1.74**

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

THE INSTITUTE FOR TECHNOLOGY
IN HEALTHCARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 6713-1424

Mutual Funds

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AFBA FUNDS 5STAR BALANCED ADVISOR AFSAX									
Acquired 10/04/05 L		14 .31400	12.97	185.65		161.60	- 24 05		
Acquired 10/04/05 L		13 .22900	12.97	171.58		149.36	- 22.22		
Acquired 10/04/05 L		1,849 .11200	12.97	23,982.97		20,876.46	- 3,106.51		
Reinvestments L		453 .53600	12.90	5,852.16		5,120.43	- 731.73		
Total	**1.38**	**2,330 .19100**		**$30,192.36**	**11.2900**	**$26,307.85**	**- $3,884.51**	**$591.86**	**2.25**
	Client Investment (Excluding Reinvestments)					$24,340.20			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,967.65			
CALAMOS INVT TR NEW GROWTH AND INCOME FD CLASS A CVTRX									
Acquired 10/04/05 L		643 .23300	31.23	20,088.16		18,454.35	- 1,633.81		
Acquired 10/04/05 L		4 .47600	31.23	139.78		128.42	- 11.36		
Acquired 10/04/05 L		1 .35700	31.23	42.37		38.93	- 3 44		
Acquired 10/04/05 L		3 .45200	31.23	107.80		99.04	- 8.76		
Acquired 10/04/05 L		3 .59600	31.23	112.30		103.17	- 9.13		
Acquired 10/04/05 L		1 .77700	31.23	55.49		50.98	- 4.51		
Acquired 10/04/05 L		1 .55500	31.23	48.56		44.61	- 3.95		
Acquired 10/04/05 L		1 .86600	31.23	58.27		53.54	- 4.73		
Acquired 10/04/05 L		1 .19300	31.23	37.25		34.23	- 3.02		
Acquired 10/04/05 L		2 .39900	31.23	74.92		68.83	- 6.09		
Acquired 10/04/05 L		3 .74900	31.23	117.08		107.56	- 9.52		
Reinvestments L		117 .69000	31.49	3,706.95		3,376.52	- 330.43		
Total	**1.18**	**786 .34300**		**$24,588.93**	**28.6900**	**$22,560.18**	**- $2,028.75**	**$431.70**	**1.91**
	Client Investment (Excluding Reinvestments)					$20,881.98			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,678.20			
CALAMOS INVT GROWTH AND INCOME FUND CLASS B CVTYX									
Acquired 10/04/05 L		2,274 .39000	34.53	78,534.68		73,940.40	- 4,594.28		
Acquired 10/04/05 L		7 .59500	34.53	262.25		246.91	- 15.34		
Acquired 10/04/05 L		925 .31600	34.53	31,951.15		30,082.03	- 1,869.12		
Acquired 10/04/05 L		11 .70300	34.53	404.10		380.46	- 23.64		
Acquired 10/04/05 L		12 .71200	34.53	438.94		413.27	- 25.67		
Acquired 10/04/05 L		0 .60800	34.53	20.99		19.77	- 1.22		
Acquired 10/04/05 L		5 .68000	34.53	196.13		184.66	- 11.47		

WELLS FARGO ADVISORS

THE INSTITUTE FOR TECHNOLOGY
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DECEMBER 1 - DECEMBER 31, 2009
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/04/05 L		2.49900	34.53	86.29		81.24	- 5.05		
Acquired 10/04/05 L		13.87400	34.53	479.06		451.04	- 28 02		
Acquired 10/04/05 L		1 03700	34.53	35.80		33.71	- 2.09		
Acquired 10/04/05 L		9.73400	34.53	336.11		316.45	- 19.66		
Acquired 10/04/05 L		9.37000	34.53	323.54		304.62	- 18.92		
Acquired 10/04/05 L		2.63300	34.53	90.91		85.60	- 5.31		
Acquired 10/04/05 L		1.03200	34 53	35.63		33.55	- 2.08		
Acquired 10/04/05 L		2.34000	34.53	80.80		76.07	- 4 73		
Acquired 10/04/05 L		5.40000	34.53	186.46		175.55	- 10.91		
Acquired 10/04/05 L		10.86200	34.53	375.06		353.12	- 21.94		
Acquired 10/04/05 L		10.32700	34.53	356.59		335.73	- 20.86		
Reinvestments L		508.95000	35.28	17,956.18		16,545.99	- 1,410.19		
Total	**6.51**	**3,816.06200**		**$132,150.67**	**32.5100**	**$124,060.17**	**- $8,090.50**	**$1,259.30**	**1.02**
Client Investment (Excluding Reinvestments)					$114,194.49				
Gain/Loss on Client Investment (Including Reinvestments)					$9,865.68				
CAPITAL INCOME BLDR CL A									
Acquired 10/07/05 L		448.10900	55 79	25,006.00		21,459.94	- 3,546.06		
Reinvestments L		38.03200	58.90	2,240.46		1,821.35	- 419.11		
Total	**1.22**	**486.14100**		**$27,246.46**	**47.8900**	**$23,281.29**	**- $3,965.17**	**$870.19**	**3.74**
Client Investment (Excluding Reinvestments)					$25,006.00				
Gain/Loss on Client Investment (Including Reinvestments)					-$1,724.71				
DWS VALUE SER INC STRATEGIC VALUE FD CL A KDHAX									
Acquired 10/10/05 L		1,113.09000	44.92	50,006.00		32,713.70	- 17,292.30		
Reinvestments L		108 22000	46.21	5,001.11		3,180.60	- 1,820.51		
Total	**1.88**	**1,221.31000**		**$55,007.11**	**29.3900**	**$35,894.30**	**- $19,112.81**	**$542.26**	**1.51**
Client Investment (Excluding Reinvestments)					$50,006.00				
Gain/Loss on Client Investment (Including Reinvestments)					-$14,111.70				
FRANKLIN INCOME FUND CLASS A FKINX									
Acquired 03/19/07 L		26,978 41700	2.78	75,007.49		55,845.32	- 19,162.17		
Reinvestments L		4,046.26700	2.36	9,575.36		8,375.76	- 1,199.60		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		1,005 .34300	1.56	1,569.35		2,081.07	511.72		
Total	**3.48**	**32,030 .02700**		**$86,152.20**	**2.0700**	**$66,302.15**	**- $19,850.05**	**$4,804.50**	**7.25**
	Client Investment (Excluding Reinvestments)				$75,007.49				
	Gain/Loss on Client Investment (Including Reinvestments)				-$8,705.34				
TEMPLETON GLOBAL LONG-SHORT FUND CL A TLSAX									
Acquired 10/04/05 L		4,407 .28600	10.94	48,215.71		36,448.21	- 11,767.50		
Reinvestments L		1,536 .10600	7.27	11,181.57		12,703.64	1,522.07		
Total	**2.58**	**5,943 .39200**		**$59,397.28**	**8.2700**	**$49,151.85**	**- $10,245.43**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)				$48,215.71				
	Gain/Loss on Client Investment (Including Reinvestments)				$936.14				
TEMPLETON GLOBAL LONG-SHORT FUND CL B TLSBX									
Acquired 10/04/05 L		1,412 .65600	10.73	15,157.80		11,329.49	- 3,828.31		
Reinvestments L		488 .71400	7.01	3,427.69		3,919.49	491.80		
Total	**0.80**	**1,901 .37000**		**$18,585.49**	**8.0200**	**$15,248.98**	**- $3,336.51**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)				$15,157.80				
	Gain/Loss on Client Investment (Including Reinvestments)				$91.18				
GOLDMAN SACHS TR GROWTH STRAT PORT A GGSAX									
Acquired 10/04/05 L		1,596 .16900	12.68	20,239.41		15,754.17	- 4,485.24		
Reinvestments L		221 .22800	10.87	2,405.47		2,183.53	- 221.94		
Total	**0.94**	**1,817 .39700**		**$22,644.88**	**9.8700**	**$17,937.70**	**- $4,707.18**	**$439.81**	**2.45**
	Client Investment (Excluding Reinvestments)				$20,239.41				
	Gain/Loss on Client Investment (Including Reinvestments)				-$2,301.71				
HENDERSON INTL OPPTYS CL A HFOAX									
Acquired 10/06/05 L		2,518 .89200	19.85	50,006.00		50,604.52	598.52		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L		476 .90000	23.59	11,250.16		9,580 94	- 1,669.22		
Total	**3.16**	**2,995 .79200**		**$61,256.16**	**20.0900**	**$60,185.46**	**- $1,070.70**	**$221.68**	**0.37**
Client Investment (Excluding Reinvestments)					$50,006 00				
Gain/Loss on Client Investment (Including Reinvestments)					$10,179 46				
HARTFORD MUT FDS INC INTL GROWTH FUND-CLASS A HNCAX									
Acquired 10/04/05 L		4,108 46300	12.61	51,807.70		34,716 47	- 17,091.23		
Reinvestments L		1,169 94000	14.91	17,449.01		9,886.03	- 7,562.98		
Total	**2.34**	**5,278 .40300**		**$69,256.71**	**8.4500**	**$44,602.50**	**- $24,654.21**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$51,807 70				
Gain/Loss on Client Investment (Including Reinvestments)					-$7,205.20				
LEGG MASON PARTNERS AGGRESSIVE GROWTH FUND CLASS A SHRAX									
Acquired 11/22/05 L	1 05	223 35400	111 93	25,006.00	89.4700	19,983.48	- 5,022.52	N/A	N/A
DRYDEN FINANCIAL SERVICES FND A PFSAX									
Acquired 10/04/05 L		318 .69000	12.65	4,031.42		3,782.85	- 248.57		
Acquired 10/04/05 L		767 .39900	12.65	9,707.59		9,109 02	- 598 57		
Acquired 10/04/05 L		12 37500	12.65	156.54		146.89	- 9.65		
Acquired 10/04/05 L		34 79500	12 65	440.15		413.02	- 27.13		
Acquired 10/04/05 L		0 .87300	12.65	11.04		10.36	- 0.68		
Acquired 10/04/05 L		11 .70200	12.65	148.03		138.90	- 9.13		
Acquired 10/04/05 L		40 .23400	12.65	508.95		477.58	- 31.37		
Acquired 10/04/05 L		4 .80800	12.65	60.82		57.07	- 3.75		
Acquired 10/04/05 L		8 .05500	12.65	101.89		95.61	- 6.28		
Acquired 10/04/05 L		2 04700	12.65	25.89		24.30	- 1.59		
Acquired 10/04/05 L		4 .04300	12.65	51 14		47 99	- 3.15		
Acquired 10/04/05 L		8 .84200	12.65	111.85		104 95	- 6.90		
Acquired 10/04/05 L		3 .70900	12.65	46.91		44.03	- 2.88		
Acquired 10/04/05 L		10 89300	12.65	137.79		129.30	- 8.49		
Acquired 10/04/05 L		59 .73500	12.65	755 64		709.05	- 46.59		
Acquired 10/04/05 L		52 .76200	12.65	667.43		626.29	- 41.14		

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Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L		676 .33500	11.51	7,791.02		8,028.10	237.08		
Total	**1.26**	**2,017 .29700**		**$24,754.10**	**11.8700**	**$23,945.31**	**- $808.79**	**$42.36**	**0.18**
Client Investment (Excluding Reinvestments)						$16,963.08			
Gain/Loss on Client Investment (Including Reinvestments)						$6,982.23			
DAVIS NEW YORK VENTURE FUND CL A NYVTX									
Acquired 11/22/05 L		698 .71400	35.78	25,006.00		21,646.15	- 3,359.85		
Reinvestments L		5 .56500	33.89	188.65		172.41	- 16.24		
Total	**1.14**	**704 .27900**		**$25,194.65**	**30.9800**	**$21,818.56**	**- $3,376.09**	**$147.89**	**0.68**
Client Investment (Excluding Reinvestments)						$25,006.00			
Gain/Loss on Client Investment (Including Reinvestments)						-$3,187.44			
NATIONWIDE MUT FDS INV DESTINATIONS MODERATE FD CL A NADMX									
Acquired 10/04/05 L		1,796 .28000	9.37	16,831.14		15,645.58	- 1,185.56		
Reinvestments L		304 .19900	8.63	2,627.95		2,649.59	21.64		
Total	**0.96**	**2,100 .47900**		**$19,459.09**	**8.7100**	**$18,295.17**	**- $1,163.92**	**$396.99**	**2.17**
Client Investment (Excluding Reinvestments)						$16,831.14			
Gain/Loss on Client Investment (Including Reinvestments)						$1,464.03			
NATIONWIDE MUT FDS INV DESTINATIONS MOD AGGRESSIVE CL A NDMAX									
Acquired 11/02/05 L		4,892 .36800	9.37	45,841.49		40,313.06	- 5,528.43		
Acquired 09/06/07 L		57 .47100	10.66	612.64		473.56	- 139.08		
Reinvestments L		788 .12900	8.48	6,685.05		6,494.23	- 190.82		
Total	**2.48**	**5,737 .96800**		**$53,139.18**	**8.2400**	**$47,280.85**	**- $5,858.33**	**$937.58**	**1.98**
Client Investment (Excluding Reinvestments)						$46,454.13			
Gain/Loss on Client Investment (Including Reinvestments)						$826.72			
OPPENHEIMER GLOBAL OPPORTUNITIES FD CL A OPGIX									
Acquired 10/10/05 L		1,391 .59500	35.93	50,006.00		37,085.99	- 12,920.01		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L		616 .58000	23.49	14,487.51		16,431.87	1,944.36		
Total	**2.81**	**2,008 .17500**		**$64,493.51**	**26.6500**	**$53,517.86**	**- $10,975.65**	**$1,295.27**	**2.42**
Client Investment (Excluding Reinvestments)					$50,006.00				
Gain/Loss on Client Investment (Including Reinvestments)					$3,511.86				
OPPENHEIMER INTL BOND FUND CL A OIBAX									
Acquired 03/19/07 L		5,477 .30800	6.39	35,007.50		35,054.77	47.27		
Reinvestments L		751 .77800	6 24	4,695.77		4,811.38	115.61		
Reinvestments S		49 .85900	5.59	278.74		319.09	40.35		
Total	**2.11**	**6,278 .94500**		**$39,982.01**	**6.4000**	**$40,185.24**	**$203.23**	**$2,065.77**	**5.14**
Client Investment (Excluding Reinvestments)					$35,007.50				
Gain/Loss on Client Investment (Including Reinvestments)					$5,177.74				
PIONEER GLOBAL HIGH YIELD CL A PGHYX									
Acquired 01/24/08 L	2.13	4,222 .97300	11.84	50,007.50	9.6300	40,667.22	- 9,340.28	4,349.66	10.69
PIONEER HIGH YIELD FD CL A TAHYX									
Acquired 10/04/05 L		64 .27500	11.42	734.01		586.19	- 147.82		
Acquired 10/04/05 L		11 .92100	11.42	136.13		108.72	- 27 41		
Acquired 10/04/05 L		0 .37400	11.42	4.27		3.41	- 0.86		
Acquired 10/04/05 L		0 .06400	11.42	0.73		0.58	- 0.15		
Acquired 10/04/05 L		0 .40200	11.42	4.59		3.67	- 0.92		
Acquired 10/04/05 L		0 .38700	11.42	4.41		3.53	- 0.88		
Acquired 10/04/05 L		0 .39200	11.42	4.47		3.57	- 0.90		
Acquired 10/04/05 L		0 .36900	11.42	4.21		3.37	- 0.84		
Acquired 10/04/05 L		0 .40500	11.42	4.62		3.69	- 0.93		
Acquired 10/04/05 L		0 43500	11.42	4.96		3.97	- 0 99		
Acquired 10/04/05 L		0 .45900	11.42	5.24		4.19	- 1.05		
Acquired 10/04/05 L		0 .45600	11.42	5.20		4.16	- 1.04		
Acquired 10/04/05 L		0 46500	11.42	5.31		4.24	- 1 07		
Acquired 10/04/05 L		0 46500	11.42	5.31		4.24	- 1 07		
Acquired 10/04/05 L		0 .37800	11.42	4.31		3.45	- 0 86		
Acquired 10/04/05 L		0 .37500	11.42	4.28		3.42	- 0.86		
Acquired 10/04/05 L		0 .36500	11.42	4.16		3.33	- 0.83		
Acquired 10/04/05 L		0 .38700	11.42	4.41		3.53	- 0.88		
Acquired 10/04/05 L		0 .37400	11.42	4.27		3.41	- 0.86		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/04/05 L		0.37800	11.42	4.31		3.45	- 0.86		
Acquired 10/04/05 L		0.37000	11.42	4.22		3.37	- 0.85		
Acquired 10/04/05 L		0.35900	11.42	4.09		3.27	- 0.82		
Acquired 10/04/05 L		0.37200	11.42	4.24		3.39	- 0.85		
Acquired 10/04/05 L		0.46000	11.42	5.25		4.20	- 1.05		
Acquired 10/04/05 L		0.41700	11.42	4.76		3.80	- 0.96		
Acquired 10/04/05 L		2.50400	11.42	28.59		22.84	- 5.75		
Acquired 10/04/05 L		0.41300	11.42	4.71		3.77	- 0.94		
Acquired 10/04/05 L		0.00100	11.42	0.01		0.01	0.00		
Acquired 10/04/05 L		0.39700	11.42	4.53		3.62	- 0.91		
Acquired 10/05/05 L		0.36700	11.34	4.15		3.35	- 0.80		
Reinvestments L		17.88000	10.27	183.75		163.05	- 20.70		
Total	**0.05**	**106.66600**		**$1,197.50**	**9.1200**	**$972.79**	**- $224.71**	**$64.10**	**6.59**

Client Investment (Excluding Reinvestments) $1,013.75
Gain/Loss on Client Investment (Including Reinvestments) -$40.96

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PRINCIPAL INVESTORS SAM STRATEGIC GROWTH PORTFOLIO A SACAX									
Acquired 10/17/05 L		3,028.46800	16.51	50,006.00		39,309.48	- 10,696.52		
Reinvestments L		559.98000	13.39	7,502.17		7,268.57	- 233.60		
Total	**2.44**	**3,588.44800**		**$57,508.17**	**12.9800**	**$46,578.05**	**- $10,930.12**	**$265.54**	**0.57**

Client Investment (Excluding Reinvestments) $50,006.00
Gain/Loss on Client Investment (Including Reinvestments) -$3,427.95

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JENNISON EQUITY OPPORTUNITY FD CL -A PJIAX									
Acquired 10/04/05 L		1,258.40200	18.68	23,513.49		14,962.39	- 8,551.10		
Acquired 10/04/05 L		10.52800	18.34	193.08		125.18	- 67.90		
Acquired 10/04/05 L		16.84300	18.34	308.89		200.26	- 108.63		
Acquired 10/04/05 L		0.05000	18.34	0.91		0.59	- 0.32		
Acquired 10/04/05 L		0.54600	18.34	10.01		6.49	- 3.52		
Acquired 10/04/05 L		0.03700	18.34	0.67		0.44	- 0.23		
Acquired 10/04/05 L		587.61700	18.68	10,979.76		6,986.77	- 3,992.99		
Acquired 10/04/05 L		860.90800	18.68	16,086.26		10,236.20	- 5,850.06		
Acquired 10/04/05 L		560.93100	19.07	10,701.86		6,669.47	- 4,032.39		
Acquired 10/04/05 L		67.04200	19.07	1,279.09		797.13	- 481.96		
Acquired 10/04/05 L		4.56500	19.07	87.11		54.28	- 32.83		
Acquired 11/25/05 L		215.51700	16.59	3,576.78		2,562.50	- 1,014.28		

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Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L		1,915 .47600	15.13	28,983.20		22,775.01	- 6,208.19		
Total	**3.43**	**5,498 .46200**		**$95,721.11**	**11.8900**	**$65,376.71**	**- $30,344.40**	**$868.75**	**1.33**
Client Investment (Excluding Reinvestments)					$66,737 91				
Gain/Loss on Client Investment (Including Reinvestments)					-$1,361.20				
VAN KAMPEN COMSTOCK CL A ACSTX									
Acquired 10/18/05 L		2,685 28500	18.62	50,006 00		37,083.76	- 12,922.24		
Reinvestments L		546 .70800	18.00	9,842.60		7,550.06	- 2,292.54		
Total	**2.34**	**3,231 .99300**		**$59,848.60**	**13.8100**	**$44,633.82**	**- $15,214.78**	**$575.29**	**1.29**
Client Investment (Excluding Reinvestments)					$50,006.00				
Gain/Loss on Client Investment (Including Reinvestments)					-$5,372.18				
Total Open End Mutual Funds	**47.65**			**$1,102,789.67**		**$908,787.49**	**- $194,002.18**	**$20,170.50**	**2.22**
Total Mutual Funds	**47.65**			**$1,102,789.67**		**$908,787.49**	**- $194,002.18**	**$20,170.50**	**2.22**

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BARCLAY BANK PLC 7 75% NON CUM PERPETUAL PFD CALL STARTING 3/15/2013 BCS'C									
Acquired 01/18/08 L		1,000	26.21	26,217 50		23,829.99	- 2,387.51		
Reinvestments S		49 .17600	9 84	484 38		1,171.87	687.49		
Total	**1.31**	**1,049 .17600**		**$26,701.88**	**23.8300**	**$25,001.86**	**- $1,700.02**	**$2,033.30**	**8.13**
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J WFC'J									
Acquired 01/24/08 L		999 .97106	26.46	26,466.73		25,699.25	- 767.48		
Reinvestments L		106 .02894	19.19	2,035.39		2,724.95	689 56		

THE INSTITUTE FOR TECHNOLOGY
IN HEALTHCARE

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 6713-1424

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		32.64500	16.93	553.00		838.97	285.97		
Total	**1.53**	**1,138.64500**		**$29,055.12**	**25.7000**	**$29,263.17**	**$208.05**	**$2,277.29**	**7.78**
Total Preferreds/Fixed Rate Cap Securities	2.85			$55,757.00		$54,265.03	- $1,491.97	$4,310.59	7.94

Clinical Engineering
The ITHC has long supported those working in the field of Clinical Engineering through professional recognition and creative student endeavors More...

HIV Health Care
ITHC first became involved in HIV patient education the early/mid-1980's through the use of, at the time, cutting edge desktop publishing systems available to produce educational materials, supported individuals with AIDS in maintaining their health insurance, and now seeks to recognize the efforts of others to use technology to educate physicians maintain currency in this dynamic field More...

Latin America
The Institute for Technology in Health Care offers a prize to a young Medical Doctor that performs a project that shows that technology improves the delivery of health care in Latin America. More...

Awards in Honduras
The Awards in Honduras category seeks to encourage the use of technology in demonstration projects that can be adopted by others in the provision of health care services in Honduras More...

The Mize Award
The Mize Award was established in memory of W. Raymond Mize, MD, the first president of the ITHC. This award seeks to recognize the

Application Guide for ITHC AWARDS

Please provide the following information in submitting a proposal for consideration by the Institute for Technology in Health Care:

A. Contact Information

- Name of the applicant organization
- Name and title of the principal contact person
- Street address
- City, State, Zip
- Country
- Phone number
- Fax number, if available
- E-mail address

B. Project Information

Indicate which ITHC Award is best suited for your project:

- W. Raymond Mize, Jr., MD, Technology in Clinical Care Awards
- Projects to Improve Health Care in Honduras
- Projects in Latin America
- Clinical Engineering Projects
- HIV Health Care
- Describe in two or less pages project goals, organization, and timing or educational levels of performer(s).
- How the project, paper, presentation or other proposal will stimulate others and meet goals of the Institute for technology in Health Care?
- How the applicant organization will announce the award?
- How, where and when will the applicant organization present the award?
- What is the minimal amount of funding required for your project? Please detail how the funds will be spent.
- If a USA organization, IRS status is necessary.
- If not a USA organization, accreditation of applicant organization or credentials must be included.
- Tax-exempt status
- For applicant organizations outside the United States, submit accreditation or credentials with your submission.
- Are there other organizations cosponsoring the same identical or closely related work?

C. Permission Statement

Permission must be given to the ITHC to reprint results or publish them or an extensive summarization in its website pages.

D. Submissions

Please fax or mail your submission to The Institute for Technology in Health Care. You may also use our contact page.

Prohibition: In accordance with Internal Revenue Service regulations, ITHC canot consider proposals that include lobbying activities or attempts in anhy way to influence legislation at any level. Nor can we consider proposals on behalf of foreign government entities.

Submit your proposal to:

Jacqueline W. Schick
Board Secretary

for imaging to promote better health care. More

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