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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: INNOVATIVE TECHNOLOGY EDUCATION FUND

A Employer identification number: 43-1689900

Number and street (or P O box number if mail is not delivered to street address): 7201 DELMAR BLVD, SUITE 202 | Room/suite:

B Telephone number (see instructions): 314-725-4833

City or town, state, and ZIP code: ST. LOUIS, MO 63130

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,896,760

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

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

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

	Line		(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)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13,400	13,400		
	4	Dividends and interest from securities	26,138	26,138		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	66,087			
	b	Gross sales price for all assets on line 6a 157,615				
	7	Capital gain net income (from Part IV, line 2)		66,087		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances			N/A	
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	786,309	786,309		
	12	**Total.** Add lines 1 through 11	891,934	891,934		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	138,600			136,800
	14	Other employee salaries and wages	35,130			35,130
	15	Pension plans, employee benefits	11,394			11,394
	16a	Legal fees (attach schedule)	3,645	1,822	0	1,823
	b	Accounting fees (attach schedule)	6,735			6,735
	c	Other professional fees (attach schedule)	27,921	27,921	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,338	0	0	0
	19	Depreciation (attach schedule) and depletion	3,506	0		
	20	Occupancy	5,712	0	0	5,712
	21	Travel, conferences, and meetings	24,850	0	0	24,850
	22	Printing and publications	708	0	0	708
	23	Other expenses (attach schedule)	17,326	0	0	17,326
	24	**Total operating and administrative expenses.** Add lines 13 through 23	300,865	29,743		240,478
	25	Contributions, gifts, grants paid	328,484			328,484
	26	**Total expenses and disbursements.** Add lines 24 and 25	629,349	29,743		568,962
	27	Subtract line 26 from line 12:			N/A	
	a	**Excess of revenue over expenses and disbursements**	262,585			
	b	**Net investment income** (if negative, enter -0-)		862,191		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,288,706	1,006,935	1,013,995
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,420,353	1,984,902	2,365,582
	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 ▶ 21,110			
	Less accumulated depreciation (attach schedule) ▶ 15,383	9,094	5,727	5,727
	15 Other assets (describe ▶ FCC LICENSE)	0	0	2,511,456
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,718,153	2,997,564	5,896,760
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,718,153	2,997,564	
	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 instructions)	2,718,153	2,997,564	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,718,153	2,997,564	

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	2,718,153
2	Enter amount from Part I, line 27a	2	262,585
3	Other increases not included in line 2 (itemize) ▶ CASH BASIS ADJUSTMENT	3	16,826
4	Add lines 1, 2, and 3	4	2,997,564
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,997,564

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	157,615		91,528	66,087

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				
b				
c				
d				
e				66,087

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	66,087
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	1,401

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	491,525	5,395,082	0.0911
2010	522,151	4,553,885	0.1147
2009	416,601	4,449,859	0.0936
2008	365,568	4,165,770	0.0878
2007	144,449	2,980,580	0.0485

2	**Total** of line 1, column (d)	2	0.4357
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	0.0871
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,631,797
5	Multiply line 4 by line 3	5	490,530
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,622
7	Add lines 5 and 6	7	499,152
8	Enter qualifying distributions from Part XII, line 4	8	568,962

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 ▶ [X] and enter 1% of Part I, line 27b	1	8,622
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	8,622
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,622
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld SEE ATTACHMENT — 6d		
7	Total credits and payments. Add lines 6a through 6d tax paid on previously filed return	7	17,523
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	8,901
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	8,901

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 the 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?	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) ▶ ______________			
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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.innovteched.com

14 The books are in care of ▶ INNOVATIVE TECH. ED. FUND Telephone no. ▶ 314-725-4833

Located at ▶ 7201 DELMAR BLVD, SUITE 202, ST LOUIS, MO ZIP+4 ▶ 63130

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.) 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 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 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
SEE STATEMENT 11		138,600.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,081,144
b	Average of monthly cash balances	1b	1,124,960
c	Fair market value of all other assets (see instructions)	1c	2,511,456
d	**Total** (add lines 1a, b, and c)	1d	5,717,560
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,717,560
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	85,763
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,631,797
6	**Minimum investment return.** Enter 5% of line 5	6	281,590

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

1	Minimum investment return from Part X, line 6			1	281,590
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,622		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,622
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	272,968
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	272,968
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	272,968

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	568,962
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
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	568,962
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,622
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	560,340

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					272,968
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007	20,247				
b From 2008	169,142				
c From 2009	207,308				
d From 2010	311,467				
e From 2011	238,503				
f **Total** of lines 3a through e		946,667			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 568,962					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2012 distributable amount					272,968
e Remaining amount distributed out of corpus		295,994			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		1,242,661			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b. Taxable amount - see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		20,247			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,222,414			
10 Analysis of line 9					
a Excess from 2008	169,142				
b Excess from 2009	207,308				
c Excess from 2010	311,467				
d Excess from 2011	238,503				
e Excess from 2012	295,994				

AS CURRENTLY AMENDED

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

INNOVATIVE TECHNOLOGY FUND, 7201 DELMAR BLVD, SUITE 202, ST. LOUIS, MO 63130 725-4833

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

RFP AND APPLICATION AVAILABLE ON THE WEDSITE - WWW.INNOVTECHED.COM

c Any submission deadlines:

SEE WEBSITE-WWW.INNOVTECHED.COM

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

AS CURRENTLY AMENDED

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				
GATEWAY STEM HIGH SCHOOL 5101 MCREE AVE ST. LOUIS, MO 63110-2019	NONE	SCHOOL	PROVIDE EQUIPMENT AND EDUCATIONAL BROADBAND SERVICE TO FURTHER EDUCATIONAL MISSION BY BRINGING MOBILITY OF	44,815.
GATEWAY STEM HIGH SCHOOL 5101 MCREE AVE ST. LOUIS, MO 63110 2019	NONE	SCHOOL	COGENT TECH SUPPORT	899.
JENNINGS HIGH SCHOOL 2559 DORWOOD ST. LOUIS, MO 63136	NONE	SCHOOL	COGENT TECH SUPPORT	1,743.
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST. LOUIS, MO 63116-3935	NONE	SCHOOL	PROVIDE EQUIPMENT AND EDUCATIONAL BROADBAND SERVICE TO FURTHER MISSION TO BRING INTERNET ACCESS TO	23,610.
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST. LOUIS, MO 63116-3935	NONE	SCHOOL	COGENT TECH SUPPORT	786.
Total SEE CONTINUATION SHEET(S)			▶ 3a	326,484.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

AS AMENDED

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	13,400.	
4 Dividends and interest from securities			14	26,138.	
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	786,309.	
8 Gain or (loss) from sales of assets other than inventory			18	66,087.	
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.		891,934.	0.

13 Total. Add line 12, columns (b), (d), and (e) ... 13 891,934.

(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).
All	N/A

AS AMENDED

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] 7/25/14 Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY PERSON	[signature]	7-8-14		P00437219
Firm's name ▶ RUBINBROWN, LLP			Firm's EIN ▶ 43-0765316	
Firm's address ▶ ONE NORTH BRENTWOOD ST LOUIS, MO 63105			Phone no 314-290-3300	

AS CURRENTLY AMENDED

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FORWARD INTERNTL SMALL CO	P	12/29/11	02/06/12
b	TURNER MIDCAP GROWTH FUND	P	07/11/12	10/18/12
c	FORWARD INTERNTL SMALL CO	P	10/15/08	02/06/12
d	FORWARD INTERNTL SMALL CO	P	12/30/08	02/06/12
e	FORWARD INTERNTL SMALL CO	P	01/15/09	02/06/12
f	FORWARD INTERNTL SMALL CO	P	04/15/09	02/06/12
g	FORWARD INTERNTL SMALL CO	P	07/15/09	02/06/12
h	FORWARD INTERNTL SMALL CO	P	10/15/09	02/06/12
i	FORWARD INTERNTL SMALL CO	P	12/30/09	02/06/12
j	FORWARD INTERNTL SMALL CO	P	12/30/10	02/06/12
k	TURNER MIDCAP GROWTH FUND	P	10/15/08	10/18/12
l	TURNER MIDCAP GROWTH FUND	P	01/15/09	10/18/12
m	TURNER MIDCAP GROWTH FUND	P	04/15/09	10/18/12
n	TURNER MIDCAP GROWTH FUND	P	07/15/09	10/18/12
o	TURNER MIDCAP GROWTH FUND	P	10/15/09	10/18/12

	(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	558.		494.	64.
b	19,337.		18,000.	1,337.
c	8,478.		6,437.	2,041.
d	159.		118.	41.
e	6,996.		4,800.	2,196.
f	6,933.		4,800.	2,133.
g	5,862.		4,800.	1,062.
h	4,835.		4,800.	35.
i	426.		400.	26.
j	406.		454.	-48.
k	21,089.		11,625.	9,464.
l	17,284.		8,700.	8,584.
m	15,857.		8,700.	7,157.
n	14,367.		8,700.	5,667.
o	11,323.		8,700.	2,623.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 64.
b				** 1,337.
c				2,041.
d				41.
e				2,196.
f				2,133.
g				1,062.
h				35.
i				26.
j				-48.
k				9,464.
l				8,584.
m				7,157.
n				5,667.
o				2,623.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

** (SHORT-TERM)

AS AMENDED

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	23,705.			23,705.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23,705.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	56,087.
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	1,403.

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** (SHORT-TERM)

AS AMENDED

INNOVATIVE TECHNOLOGY EDUCATION FUND
C/O BRENDA WATT 43-1689900

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTRAL CHRISTIAN SCHOOL 7005 HANLEY RD ST. LOUIS, MO 63105-2646	NONE	SCHOOL	1:1 APPLE IPAD 2S PROJECT PROVIDES ONE IPAD FOR EACH FOURTH GRADE STUDENT AND PROVIDES THEM ABILITY	15,000.
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST. LOUIS, MO 63115-1733	NONE	SCHOOL	PROVIDES FIFTH AND SIXTH GRADES AN ENHANCED LEARNING EXPERIENCE AS THEY MAKE CONNECTIONS	15,000.
CROSSROADS COLLEGE PREPARATORY SCHOOL 500 DE BALIVERE AVE ST. LOUIS, MO 63112	NONE	SCHOOL	INCREASING ACCESS AND COMPREHENSION THROUGH MEDIA LITERACY - TAKING LIBRARY TO THE CLASSROOM:APPLE IPAD	6,598.
FERGUSON-FLORISSANT SCHOOL DISCTRICT/PARKER ROAD ELEMENTARY 2800 PARKER RD FLORISSANT, MO 63033-3697	NONE	SCHOOL	APPLE IPAD 2S, CASES CHARGEING CART, LAPTOP WITH APPLECARE AND ASSORTED APPS FOR THE DEVICES.IMPROVE AND	15,456.
GREEN PARK LUTHERAN SCHOOL 4248 GREEN PARK ROAD ST. LOUIS, MO 63125 3021	NONE	SCHOOL	KIDS AND BALANCED LITERACY USING IPADS IN EARLY ELEMENTAYR GRADES TO ENHANCE READING AND WRITING;	14,658.
JURY ELEMENTARY SCHOOL 11950 OLD HALLS FERRY RD FLORISSANT, MO 63033-7180	NONE	SCHOOL	INCREASING INFORMATIONAL LITERACY WITH APPLE IPAD: APPLE IPAD 2S, CASES, CHARGEING CART	14,411.
MCNAIR ELEMENTARY SCHOOL 585 COACHWAY LANE HAZELWOOD, MO 63042-1456	NONE	SCHOOL	ACTIVBOARDS WITH PROJECTORS, HANDSETS ACTIVIEW VISUAL PRESENTER, ACTIVWAND AND ASSORTED	13,960.
MEHLVILLE HIGH SCCHOOL 3200 LEMAY FERRY RD ST. LOUIS, MO 63125 4410	NONE	SCHOOL	DELL DESKTOPS, MICROSOFT OFFICE SUITE SFTWARE, PRINTER CAMERA AND INSPIREDATA STAT SOFTWARE.ALLOW	15,000.
WESTMINSTER CHRISTIAN ACADEMY 800 MARYVILLE CENTRE DR ST. LOUIS, MO 63017	NONE	SCHOOL	EQUIPMENT AND SOFTWARE TO ENHANCE LEARNING BY USING CONTEMPORARY COMMUNICSATIONS MEDIA AND BRAODCASTING	15,000.
BARRINGTON ELEMENTARY SCHOOL 15955 OLD HALLS FERRY RD FLORISSANT, MO 63031-1227	NONE	SCHOOL	THIS PORJECT WILL INTEGRATE TABLET TECHNOLOGY INTO 5TH GRADE RESEARCH AND INFORMATION LITERACY	14,873.
Total from continuation sheets				256,631.

AS AMENDED

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BLESSED TERESA OF CALCUTTA SCHOOL 150 NORTH ELIZABETH ST. LOUIS, MO 63135-1346	NONE	SCHOOL	IMPROVE READING FLUENCY, COMPREHENSION, WRITING, 21ST CENTURY LITERCY SKILLS AND	15,000.
HAZELWOOD WEST MIDDLE SCHOOL 12834 MISSOURI BOTTOM ROAD HAZELWOOD, MO 63042	NONE	SCHOOL	MULTIMEDIA RESEARCH AND PRODUCTION LAB FOR MEDIA LITERACY AND TECHNOLOGY INTEGRATION AT HAZELWOOD WEST.	12,446.
HILLSBORO R-3 SCHOOL DISTRICT 101 LEON HALL PKWY HILLSBORO, MO 63050-3420	NONE	SCHOOL	SMARTBOARDS, IPAD 2S CLICKERS AND SOFTWARE - NEW TECHNOLOGY WILL GIVE STUDENTS THE OPPORTUNITY TO	7,076.
RODGE ELEMENTARY SCHOOL 2499 PRAIRIE HOLLOW RD IMPERIAL, MO 63052-1453	NONE	SCHOOL	MINEO EQUIPMENT TO INCORPORATE INTERACTIVE MINIO TECHNOLOGY INTO CLASSROOMS BY	15,000.
MAPLEWOOD RICHMOND HEIGHTS SCHOOL DISTRICT 7539 MANCHESTER RD MAPLEWOOD, MO 63143-2913	NONE	SCHOOL	AQUAPONICS DATA COLLECTION EQUIPMENT, PORTSABLE PROJECTOR, IPAD 2S, IPOD TOUCH UNITS POWESYNC CASE	12,064.
RITENOUR HIGH SCHOOL 9100 ST CHARLES ROCK ROAD ST. LOUIS, MO 63114-4241	NONE	SCHOOL	DIGITAL MICROSCOPES, BIOCHAMBERS, LABQUEST MINI UNITS, TEMPERATURE PROBESASSORTED SENSORS	14,029.
ROGERS MIDDLE SCHOOL 7550 MACKENZIE RD ST. LOUIS, MO 63123-2746	NONE	SCHOOL	APPLE IIPAD 2S, APPLE TV, CHARGEONG CART, MACBOOK PRO AND ASSORTED APPS. TO INCREASE STUDENT	15,000.
SISTER THEA BOWMAN CATHOLIC SCHOOL 8213 CHURCH LANE EAST ST LOUIS, IL 62203-1052	NONE	SCHOOL	PROJECTORS, LAPTOPS, ELMO CAMERAS AND PROFESSIONAL DEVELOPMENT. UPDATING TECHNOLOGY TO FOR	11,066.
THE ACADEMY AT ST SABINA 1625 SWALLOW LANE FLORISSANT, MO 63031-3420	NONE	SCHOOL	APPLE IPAD 2S PROJECT ALLOWS STAFF TO CREATE TEMPLATE FOR DIFFERENTIAL LEARNING ACRTIVITIES THROUGH?	12,500.
ALTON MIDDLE SCHOOL 2200 COLLEGE AVE ALTON, IL 62002	NONE	SCHOOL	YOUTH LEADERSHIP AWARD CLASSROOM GRANT	600.
Total from continuation sheets				

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AS AMENDED

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GATEWAY STEM HIGH SCHOOL 5101 MCREE AVE ST. LOUIS, MO 63110-2019	NONE	SCHOOL	EXPENSES PAID FOR PHOTOGRAPHER AND VIDEO FOR ENT EVENT AND OTHER CLASSROOM ITEMS	1,874.
Total from continuation sheets				

AS AMENDED

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - GATEWAY STEM HIGH SCHOOL

PROVIDE EQUIPMENT AND EDUCATIONAL BROADBAND SERVICE TO FURTHER EDUCATIONAL MISSION BY BRINGING MOBILITY OF CLASSROOM INTO THE FIELD WHERE THEY WORK

NAME OF RECIPIENT - MARIAN MIDDLE SCHOOL

PROVIDE EQUIPMENT AND EDUCATIONAL BROADBAND SERVICE TO FURTHER MISSION TO BRING INTERNET ACCESS TO MORE STUDENTS.27 LAPTOPS PLUS OTHER EQUIPMENT TO PROVIDE 6TH - 8TH GRADE CLASSES ABILITY TO RESEARCH TOPICS ON INTERNET; PUBLISH WRITING PIECES AND USE CLASSMAKER - AN ONLINE ASSESSMENT TOOL FOR TESTING MATH CONCEPTS AND TO RUN ROBOTICS AND MAPPING SOFTWARE FOR STEM CLASSES.

NAME OF RECIPIENT - CENTRAL CHRISTIAN SCHOOL

1:1 APPLE IPAD 2S PROJECT PROVIDES ONE IPAD FOR EACH FOURTH GRADE STUDENT AND PROVIDES THEM ABILITY TO GUIDE THEIR LEARNING BY ACCESSING TOOLS SPECIFIC TO THEIR LEARNING NEEDS, INDIVIDUALLY AND IN SMALL GROUPS

NAME OF RECIPIENT - CITY ACADEMY

PROVIDES FIFTH AND SIXTH GRADES AN ENHANCED LEARNING EXPERIENCE AS THEY MAKE CONNECTIONS BETWEEN THE SUBJECTS OF MATH AND SCIENCE AS WELL AS AN INTRIDUCTORY CURRICULUM IN MICRO AND MACRO ECONOMICS. TECHNOLOGY WILL ASSIST AS STUDENTS LEARN MORE ABOUT THE COLLECTION, DISPLAY AND ANANLYSIS OF DATA INA COMPELLING AND UP-TODATE WAY.

NAME OF RECIPIENT - CROSSROADS COLLEGE PRPEPARATORY SCHOOL

INCREASING ACCESS AND COMPREHENSION THROUGH MEDIA LITERACY - TAKING

AS AMENDED

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

LIBRBAY TO THE CLASSROOM:APPLE IPAD 2S, IWORK APPLICATIONS, ALGEBRA 1 APPLICATIONS, CASES/KEYBOARDS, HEADPHOMES AND CHARGING CART.

NAME OF RECIPIENT - FERGUSON-FLORISSANT SCHOOL DISCTRICT/PARKER ROAD ELEMENTARY

APPLE IPAD 2S, CASES CHARGEING CART, LAPTOP WITH APPLECARE AND ASSORTED APPS FOR THE DEVICES.IMPROVE AND ENHANCE READING COMPREHENSION FOR 3RD GRADE STUDENTS

NAME OF RECIPIENT - GREEN PARK LUTHERAN SCHOOL

IKIDS AND BALANCRD LITERACY-USING IPADS IN EARLY ELEMENTAYR GRADES TO ENHANCE READING AND WRITING; PROVIDES EQUIPMENT TO KINDERGARNTNERS TO ENHANCE THE CURRENT BALANCED LITERACY PROGRAM IN GRADES K-2

NAME OF RECIPIENT - JURY ELEMENTARY SCHOOL

INCREASING INFORMATIONAL LITERACY WITH APPLE IPAD: APPLE IPAD 2S, CASES, CHARGEING CART, MACBOOK PROCOMPUTER CONFERENCE REGISTRATION AND SALARIES. THIS PROJECT WILL INTEGRATE TABLET TECHNOLOGY INTO LIBRARY INSTRUCTION

NAME OF RECIPIENT - MCNAIR ELEMENTARY SCHOOL

ACTIVBOARDS WITH PROJECTORS, HANDSETS ACTIVIEW VISUAL PRESENTER, ACTIVWAND AND ASSORTED SHIPPING/INSTALLATION COST.HELP PROVIDE A TECHNOLOGY-BASED EDUCATION TO EACH STUDENT IN KINDERGARTEN

NAME OF RECIPIENT - MEHLVILLE HIGH SCCHOOL

DELL DESKTOPS, MICROSOFT OFFICE SUITE SFTWARE, PRINTER CAMERA AND INSPIREDATA STAT SOFTWARE.ALLOW SENOIR STATISCTICS CLASSES TOPILOT

AS AMENDED

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

LEARNING THROUGH MIMICING ROLE PLAYING AGMES IN AN INTERACTIVE ENVIRONMMENT

NAME OF RECIPIENT - WESTMINSTER CHRISTIAN ACADEMY

EQUIPMENT AND SOFTWARE TO ENHANCE LEARNING BY USING CONTEMPORARY COMMUNICSATIONS MEDIA AND BRAODCASTING TECHNOLOGY, AND EQUIP TEACHERS INSIDE AND OUTSIDE THE SCHOOL TO UTILIZE THE CENTER AS A CREATIVE ENVIRONMENT FOR PROJECT BASED LEARNING.

NAME OF RECIPIENT - BARRINGTON ELEMENTARY SCHOOL

THIS PORJECT WILL INTEGRATE TABLET TECHNOLOGY INTO 5TH GRADE RESEARCH AND INFORMATION LITERACY SKILLS, 4TH GRADE MATH SKILLS AND 3RD GRADE READING FLUENCY AND COMPREHRNSION

NAME OF RECIPIENT - BLESSED TERESA OF CALCUTTA SCHOOL

IMPROVE READING FLUENCY, COMPREHENSION, WRITING, 21ST CENTURY LITERCY SKILLS AND REMEDIAL EDUCATION.APPLE IPAD 2S, MACBOOK PRO AND IPAD CHARGING CART

NAME OF RECIPIENT - HAZELWOOD WEST MIDDLE SCHOOL

MULTIMEDIA RESEARCH AND PRODUCTION LAB FOR MEDIA LITERACY AND TECHNOLOGY INTEGRATION AT HAZELWOOD WEST. CAMERS AND CASES, LAITUDE E6620, SOFTWARE CABLES, GREENSCREEN AND PROFESIONAL DEVELOPMENT AT THE MIDDLE SCHOOL. A CORE GROUP OF INSTRUCTIONAL LEADERS IN THE SCHOOL WILL BE TRAINED TO INTEGRATE TECHNOLOGY AND INQUIRY-BASED LEARNING CONCEPTS INTO STRATEGIES TO ADDRESS MEDIA LITERACY OBJECTIVES IN NEW STANDARS ADOPTED IN MISSOURI

AS AMENDED

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HILLSBORO R-3 SCHOOL DISTRICT
SMARTBOARDS, IPAD 2S CLICKERS AND SOFTWARE - NEW TECHNOLOGY WILL GIVE STUDENTS THE OPPORTUNITY TO INTERACT & BECOMR FACILITATORS OF THEIR OWN LEARNING.

NAME OF RECIPIENT - HODGE ELEMENTARY SCHOOL
MIMEO EQUIPMENT TO INCORPORATE INTERACTIVE MIMIO TECHNOLOGY INTO CLASSROOMS BY CONVERTING DRY EARSE BAORDS INTO INTERACTIVE WHITE BOARDS IN ORDER TO ENHANCE ACADEMIC SUCCESS.

NAME OF RECIPIENT - MAPLEWOOD RICHMOND HEIGHTS SCHOOL DISTRICT
AQUAPONICS DATA COLLECTION EQUIPMENT, PORTSABLE PROJECTOR, IPAD 2S, IPOR TOUCH UNITS POWESYNC CASE AND PORTABLE PODIUMS.PROJECT ALLOWS STUDENTS TO GROW IN THEIR UNDERSSTANDING IN THE AREAS OF SOCIAL, ECONOMIC AND ENVIRONMENTAL JUSTICE WITHIN A TECHNOLOGY-INFUSED ENVIRONMENT

NAME OF RECIPIENT - RITENOUR HIGH SCHOOL
DIGITAL MICROSCOPES, BIOCHAMBERS, LABQUEST MINI UNITS, TEMPERATURE PORBESASSORTED SENSORS SOFTWARE AND MANUALS. TO RADICALLY CHANGE TRADITIONAL, TEXTBOOK-CENTERED METHODS OF LEARNING TO AN EMPHASIS ON THE NATIONAL EDUCATIONAL TECHNOLGY STANDARDS AND THE STEM INITIATIVE.

NAME OF RECIPIENT - ROGERS MIDDLE SCHOOL
APPLE IUPAD 2S, APPLE TV, CHARGEONG CART, MACBOOK PRO AND ASSORTED APPS. TO INCREASE STUDENT ACHIEVEMENT FOR 8TH GRADE MATH, SOCIAL STUDIES, SCIENCE AND COMMUNICATION ARTS.

AS AMENDED

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SISTER THEA BOWMAN CATHOLIC SCHOOL

PROJECTORS, LAPTOPS. ELMO CAMERAS AND PROFESSIONAL DEVELOPMENT.

UPDATING TECHNOLOGY TO FOR TEACHERS TO ACCESS LATEST IN SOFTWARE FOR

CURRICULUM ENHANCEMENT; REDUCE CARBON FOOTPRINT WHILE ENHANCING GROUP

AGE APPROPRUATE ACTIVITIES FOR EVERY GRADE LEVEL.

NAME OF RECIPIENT - THE ACADEMY AT ST SABINA

APPLE IPAD 2S PROJECT ALLOWS STAFF TO CREATE TEMPLATE FOR DIFFERENTIAL

LEARNING ACRTIVITIES THROUGHT ENTIRE PROGRAM

AS AMENDED

INNOVATIVE TECHNOLOGY EDUCATION FUND C/O 43-1689900

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

SOURCE	AMOUNT
ENTERPRISE BANK	1,671.
FIDELITY	7,062.
PULASKI BANK	1,289.
STERLING BANK	2,857.
THE BUSINESS BANK	521.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,400.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY	49,843.	23,705.	26,138.
TOTAL TO FM 990-PF, PART I, LN 4	49,843.	23,705.	26,138.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	786,309.	786,309.	786,309.
TOTAL TO FORM 990-PF, PART I, LINE 11	786,309.	786,309.	786,309.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,645.	1,822.	0.	1,823.
TO FM 990-PF, PG 1, LN 16A	3,645.	1,822.	0.	1,823.

STATEMENT(S) 1, 2, 3, 4

AS AMENDED

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,735.	0.	0.	6,735.
TO FORM 990-PF, PG 1, LN 16B	6,735.	0.	0.	6,735.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	27,921.	27921	0.	-0-
TO FORM 990-PF, PG 1, LN 16C	27,921.	27921.	0.	-0-

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPRNSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES - To Line 15 per IRS instructions		0.	0.	
FEDERAL EXCISE TAXES	25,338.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	25,338	0.	0.	-0-

FORM 990-PF — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,625.	0.	0.	1,625.
DUES AND SUBSCRIPTIONS	3,665.	0.	0.	3,665.
MARKETING	2,767.	0.	0.	2,767.
OFFICE EXPENSES	1,900.	0.	0.	1 900.
SOFTWARE	7,313.	0.	0.	7,313.
BANK CHARGES	56.	0.	0.	56.
TO FORM 990-PF, PG 1, LN 23	17326	0.	0.	17326.

AS AMENDED

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS ACCOUNT	1,984,902.	2,365,582.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,984,902.	2,365,582.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP COMPUTER	3,318.	3,318.	0.
SOFTWARE	8,000.	8,000.	0.
DELL NETBOOK	384.	144.	240.
7 IPAD'S, COVERS, PORTFOLIOS AND EXTENDED WARRANTIES	5,748.	2,471.	3,277.
2 IPAD'S, SMART COVERS AND EXTENDED WARRANTIES	1,879.	808.	1,071.
VIDEO CAMERA	149.	91.	58.
VIDEO CAMERAS	453.	249.	204.
VIDEO CAMERAS	140.	77.	63.
FLIP CAMERA	130.	71.	59.
IPAD SKIN	106.	58.	48.
IPAD 2, WARRANTY	773.	77.	696.
IPAD WARRANTY	30.	17.	13.
TOTAL TO FM 990-PF, PART II, LN 14	21,110.	15,381.	5,729.

AS AMENDED

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GERALD ARBINI 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR/CHAIR 5.00	0.	0.	0.
BARB BOLLEPER 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR/TREASURER 3.00	0.	0.	0.
KEN WOOLVERTON 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR 2.00	0.	0.	0.
KEVIN WALKER 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR 2.00	0.	0.	0.
ANNE E. DILL 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR/SECRETARY 2.00	0.	0.	0.
TRACY TOFT DOWNING 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR 2.00	0.	0.	0.
AMBER DONNELLY 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR 2.00	0.	0.	0.
CINDY KICIELINSKI 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR 2.00	0.	0.	0.
ANDREW THORP 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR/VICE CHAIR 2.00	0.	0.	0.
KIM SCHWAB 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR 2.00	0.	0.	0.
LISA DINGA 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	EXECUTIVE DIRECTOR 40.00	138,600.	0.	0.

AS CURRENTLY AMENDED

AS AMENDED

		0.	0.	0.
BRENDA WATT 7201 DELMAR BLVD, SUITE 202 ST LOUIS, MO 63130	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		138,600.	0.	0.

AS CURRENTLY AMENDED

AS AMENDED

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172 **2012** Attachment Sequence No. 179

Name(s) shown on return: INNOVATIVE TECHNOLOGY EDUCATION FUND C/O BRENDA WATT

Business or activity to which this form relates: FORM 990-PF PAGE 1

Identifying number: 43-1689900

Part I Election To Expense Certain Property Under Section 179 Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	3,354.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		909.	5 YRS.	HY	SL	152.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	3,506.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

AS AMENDED

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? [ ] Yes [ ] No 24b If "Yes," is the evidence written? [ ] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are **not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

AS AMENDED

Innovative Technology Education Fund EIN 43-1689900

990-PF 2012

Reasons for amended return:

This return was previously amended, but is being amended further to reflect the following.

The organization is amending the 990-PF to reflect the fair market value of an intangible asset. The asset was not previously reported because there is no book value, and the asset was not reported on the financial statements. The organization was advised by its new accountants that the tax regulations require the intangible asset to be treated as a noncharitable-use asset and included in the calculation of minimum investment return (Part X of the 990-PF). Parts X through XIII were revised for the above.

The distribution ratio on Part V was corrected for all years to reflect the intangible asset value. The recalculation of Part V resulted in a 1% tax rate instead of the previously filed 2% rate

Also, although total expenses in Part I have not changed, reclassifications were made to correct compensation on lines 13, 14 and 15. There was also reallocation of line 16c between columns b and d. $1,900 of expenses on line 23 was reallocated to column d.

Compensation was corrected for Part VIII and an employee who was not an officer of the corporation was removed.

Part VI Line 6

See attachment for history of payments made for 2012.

AS CURRENTLY AMENDED

Innovative Technology Education Fund 43-1689900
Attachment to 2012 Amended return
Part VI, Line 6
Summary of payments on original return and previously amended return --

Original estimated tax paid		17,000
Tax on original 2012 return		8,762
Overpayment on original return		8,238
Elected to be credited to 2013 PF tax		(8,238)
Remaining 2012 payment		0
Tax on Previously amended return		$17,523
Tax on original return	8,762	
Deposit 5/13/2013	4,390	
Deposit 5/13/2013	562	
Deposit July 2013	3,809	
Total payments incl $8,762 original tax due and paid.		$17,523

AS CURRENTLY AMENDED