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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) 20 SOUTH SARAH	Room/suite	B Telephone number (see instructions) (314) 725-4833	
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 63108		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) \$ 8,879,013	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))	(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	7,093	6,084		
	4 Dividends and interest from securities	78,334	89,188		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	221,433			
	b Gross sales price for all assets on line 6a	789,733			
	7 Capital gain net income (from Part IV, line 2)		181,457		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	912,197	911,543			
12 Total. Add lines 1 through 11	1,219,057	1,188,272			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	108,346	0		108,346
	14 Other employee salaries and wages	44,236	0		44,236
	15 Pension plans, employee benefits	13,975	0		13,975
	16a Legal fees (attach schedule)	3,263	3,263		0
	b Accounting fees (attach schedule)	16,352	6,541		9,811
	c Other professional fees (attach schedule)	53,923	31,383		22,540
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,836	0		0
	19 Depreciation (attach schedule) and depletion	2,538	0		
	20 Occupancy	15,970	0		15,970
	21 Travel, conferences, and meetings	14,007	0		14,007
	22 Printing and publications				
	23 Other expenses (attach schedule)	40,474	0		40,474
	24 Total operating and administrative expenses. Add lines 13 through 23	314,920	41,187		269,359
	25 Contributions, gifts, grants paid	419,427			419,427
26 Total expenses and disbursements. Add lines 24 and 25	734,347	41,187		688,786	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	484,710			
	b Net investment income (if negative, enter -0-)		1,147,085		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	424,359	406,960	406,960
	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	6,250	8,581	8,581
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,777,047	4,257,727	4,257,727
	c	Investments—corporate bonds (attach schedule)	938,656	1,335,570	1,335,570
	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 ▶ _____ 41,052 Less accumulated depreciation (attach schedule) ▶ 37,244	6,548	3,808	3,808
15	Other assets (describe ▶ _____)	2,731	4,239	2,866,367	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,155,591	6,016,885	8,879,013	
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 ▶ _____)	3,225	2,231	
	23	Total liabilities (add lines 17 through 22)	3,225	2,231	
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	5,152,366	6,014,654	
	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)	5,152,366	6,014,654	
31	Total liabilities and net assets/fund balances (see instructions) .	5,155,591	6,016,885		

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	5,152,366
2	Enter amount from Part I, line 27a	2	484,710
3	Other increases not included in line 2 (itemize) ▶ _____	3	377,578
4	Add lines 1, 2, and 3	4	6,014,654
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	6,014,654

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a PUBLICLY TRADED SECURITIES	P		2017-12-31
b PUBLICLY TRADED SECURITIES	P		2017-12-31
c CAPITAL GAINS DIVIDENDS	P		2017-12-31
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 95,687		95,259	428
b 585,698		513,017	72,681
c 108,348			108,348
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			428
b			72,681
c			108,348
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	181,457
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2016	693,117	7,550,668	0 091795
2015	642,405	6,834,260	0 093998
2014	577,301	6,549,839	0 088140
2013	529,842	6,189,397	0 085605
2012	560,262	5,631,797	0 099482

2 Total of line 1, column (d)	2	0 459020
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 091804
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,301,688
5 Multiply line 4 by line 3	5	762,128
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,471
7 Add lines 5 and 6	7	773,599
8 Enter qualifying distributions from Part XII, line 4	8	688,786

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	22,942
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	22,942
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	22,942
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,720
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	32,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	9,558
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 9,558 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW INNOVTECHED COM	13	Yes	
14	The books are in care of INNOVATIVE TECH ED FUND Telephone no (314) 725-4833			

Located at **20 SOUTH SARAH ST LOUIS MO** ZIP+4 **63108**

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			
16	At any time during calendar year 2017, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here.			☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	5,232,198
b	Average of monthly cash balances.	1b	333,784
c	Fair market value of all other assets (see instructions).	1c	2,862,128
d	Total (add lines 1a, b, and c).	1d	8,428,110
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	8,428,110
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,301,688
6	Minimum investment return. Enter 5% of line 5.	6	415,084

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	415,084
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	22,942
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,942
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	392,142
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	392,142
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	392,142

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	688,786
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	688,786
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	688,786

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				392,142
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	295,994			
b From 2013.	239,146			
c From 2014.	270,234			
d From 2015.	320,273			
e From 2016.	337,016			
f Total of lines 3a through e.	1,462,663			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 688,786				
a Applied to 2016, 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 2017 distributable amount.				392,142
e Remaining amount distributed out of corpus	296,644			
5 Excess distributions carryover applied to 2017 (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	1,759,307			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	295,994			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,463,313			
10 Analysis of line 9				
a Excess from 2013.	239,146			
b Excess from 2014.	270,234			
c Excess from 2015.	320,273			
d Excess from 2016.	337,016			
e Excess from 2017.	296,644			

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed INNOVATIVE TECHNOLOGY EDUCATION FUN 20 SOUTH SARAH ST LOUIS, MO 63108 (314) 725-4833	
b The form in which applications should be submitted and information and materials they should include RFP AND APPLICATION AVAILABLE ON THE WEB SITE - WWW INNOVTECHED COM	
c Any submission deadlines SEE WEB SITE - WWW INNOVTECHED COM	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE WEB SITE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	419,427
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

(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

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.			
Sign Here Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JEFFREY PERSON				P00437219
	Firm's name RUBINBROWN LLP				Firm's EIN 43-0765316
Firm's address ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105				Phone no (314) 290-3300	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARMAINE SMITH	EXECUTIVE DIRECTOR 40 00	108,346	2,400	0
20 SOUTH SARAH ST LOUIS, MO 63108				
JULIE SHARPE	DIRECTOR/VICE CHAIR 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
JOE KOMOS	DIRECTOR/TREASURER 5 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
LORI WILLIS	DIRECTOR/SECRETARY 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
ROBERT COLE	DIRECTOR/CHAIR 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
TANYA YATZECK	DIRECTOR 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
RAVEN AKRAM	DIRECTOR 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
KEVIN STOKES	DIRECTOR 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
CAROL NELSON	DIRECTOR 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
CHERYL WATKINS-MOORE	DIRECTOR 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
PAUL FREILING	DIRECTOR 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				
KIMBERLY MCKINNEY	DIRECTOR 2 00	0	0	0
20 SOUTH SARAH ST LOUIS, MO 63108				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAMS ELEMENTARY 1311 TOWER GROVE AVE ST LOUIS, MO 63110	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	35,000
AFFTON SCHOOL DISTRICT 8701 MACKENZIE RD AFFTON, MO 63123	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	2,000
ALTON SCHOOL DISTRICT 1854 E BROADWAY ALTON, IL 62002	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	2,400
CLAYTON SCHOOL DISTRICT 2 MARK TWAIN CIRCLE CLAYTON, MO 63105	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	2,200
FERGUSON FLORISSANT SCHOOL DISTRICT 1005 WATERFORD DR FLORISSANT, MO 63033	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	2,400
Total ► 3a				419,427

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOX C-6 SCHOOL DISTRICT 745 JEFFCO BLVD ARNOLD, MO 63010	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	6,000
GRAND CENTER ARTS ACADEMY 711 N GRAND BLVD ST LOUIS, MO 63103	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	100
HAWTHORN LEADERSHIP SCHOOL FOR GIRLS 1901 N KINGSHIGHWAY BLVD ST LOUIS, MO 63113	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	1,500
HUDSON ELEMENTARY 9825 HUDSON AVE WEBSTER GROVES, MO 63119	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	2,866
LASALLE MIDDLE SCHOOL 1106 N JEFFERSON AVE ST LOUIS, MO 63106	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	1,500
Total 				419,427
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFT FOR LIFE ACADEMY 1415 CASS AVE ST LOUIS, MO 63106	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	54,000
LINDBERGH SCHOOL DISTRICT 5000 LINDBERGH BLVD ST LOUIS, MO 63126	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	21,250
MEHLVILLE SCHOOL DISTRICT 3120 LEMAY FERRY RD ST LOUIS, MO 63125	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	57,993
MEHLVILLE WITZEL ALTERNATIVE ACADEMY 3100 LEMAY FERRY RD ST LOUIS, MO 63125	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	24,810
PARKWAY SCHOOL DISTRICT 455 N WOODS MILL RD CHESTERFIELD, MO 63017	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	2,000
Total ▶ 3a				419,427

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RITENOUR SCHOOL DISTRICT 2420 WOODWON RD ST LOUIS, MO 63114	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	84,000
ROCKWOOD SCHOOL DISTRICT 111 E NORTH ST EUREKA, MO 63025	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	1,500
SAINT LOUIS PUBLIC SCHOOL FOUNDATION 801 N 11TH ST ST LOUIS, MO 63101	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	6,480
SUNRISE R - 1X SCHOOL DISTRICT 4485 SUNRISE SCHOOL RD DESOTO, MO 63020	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	3,000
THE SOULARD SCHOOL1110 VICTOR ST ST LOUIS, MO 63104	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	28,000
Total ► 3a				419,427

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOWER GROVE CHRISTIAN 4257 MAGNOLIA AVE ST LOUIS, MO 63110	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	2,274
UNIVERSITY CITY SCHOOL DISTRICT 7401 BALSON AVE UNIVERSITY CITY, MO 63130	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	1,900
WALBRIDGE ELEMENTARY 5000 DAVISON AVE ST LOUIS, MO 63120	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	62,000
WEBSTER GROVES SCHOOL DISTRICT 400 E LOCKWOOD AVE WEBSTER GROVES, MO 63119	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	6,850
WHITFIELD SCHOOL175 S MASON RD ST LOUIS, MO 63141	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	5,000
Total ▶ 3a				419,427

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLDWATER ELEMENTARY 1105 WIETHAUP RD FLORISSANT, MO 63031	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	1,202
NIPHER MIDDLE SCHOOL 700 S KIRKWOOD RD KIRKWOOD, MO 63122	NONE	PC	GENERAL SUPPORT OF TECHNOLOGY IN EDUCATION	1,202
Total ▶ 3a				419,427

TY 2017 Accounting Fees Schedule**Name:** INNOVATIVE TECHNOLOGY EDUCATION FUND**EIN:** 43-1689900**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,352	6,541		9,811

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND

EIN: 43-1689900

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OBSOLETE PROPERTY		PURCHASED	2017-12			383		0	-201	182

TY 2017 Investments Corporate Bonds Schedule**Name:** INNOVATIVE TECHNOLOGY EDUCATION FUND**EIN:** 43-1689900**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS FED SVGS BK INSTL	49,983	49,983
CAPITAL ONE BK USA NATL ASSN CD 2.05000%	49,779	49,779
CAPITAL ONE BK USA NATL ASSN CD 2.30000%	49,977	49,977
DRIEHAUS ACTIVE INCOME FUND	190,148	190,148
INDUSTRIAL & COML BK CHINA USA CD	49,464	49,464
JP MORGAN STRATECIC INCOME OPPS- CL 1	193,084	193,084
PALMER SQUARE SSI ALTERNATIVE INC FD I	97,279	97,279
SALLIE MAE BK SALT LAKE CITY UT 1.8000%	49,997	49,997
STONERIDGE REINSURAC RISK PREM INTERVAL	73,150	73,150
SYNCHRONY BK RETAIL CD 2.1000%	50,068	50,068
SYNCHRONY BK RETAIL CD 2.4000%	49,693	49,693
VANGUARD SHORT TERM FEDERAL ADMIRAL	210,522	210,522
VANGUARD SHORT TERM INVMT GRADE ADMIRAL	222,426	222,426

TY 2017 Investments Corporate Stock Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND
EIN: 43-1689900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN BEACON MID CAP VAL CL Y	148,258	148,258
AMERICAN BEACON SMALL CAP VAL INSTL	308,849	308,849
AMERICAN BEACON STEPHENS SMALL CAP GROWTH	334,391	334,391
AMERICAN EUROPACIFIC GROWTH FUND CL F3	74,147	74,147
AQR MANAGED FUTURES STRATEGY FD CL	159,430	159,430
AQR MULTI-STRATEGY ALTERNATIVE FD CL	243,767	243,767
ASG MANAGED FUTURES STRATEGY FUND CL Y	54,636	54,636
BARON GROWTH FUND INSTL CLASS	118,563	118,563
BRANDES EMERGING MARKETS VALUE CL I	96,997	96,997
DODGE & COX INTERNATIONAL STOCK FUND	244,605	244,605
DODGE & COX STOCK	336,655	336,655
FIDELITY GOVERNMENT CASH RESERVES	99,375	99,375
GOLDMAN SACHS MULTI-MANAGER ALTRNV INSTL	79,830	79,830
HARDING LOEVNER INST EMERGING MARKETS	102,220	102,220
IVY MIDCAP GROWTH CL I	145,664	145,664
JOHN HANCOCK GL ABSO RETURN STRATS CL I	83,147	83,147
OAKMARK INTL SMALL CAP FD INSTL	65,751	65,751
SCHWAB STRATEGIC TR US REIT ETF	25,317	25,317
T ROWE PRICE INST LARGE CAP GROWTH	155,192	155,192
THE GROWTH FUND OF AMERICA F3	288,152	288,152
VANGUARD GROWTH INDEX ADMIRAL	269,504	269,504
VANGUARD INDEX FDS MID-CAP VALE INDEX	97,275	97,275
VANGUARD INTL EQUITY INDEX FDS GLOBAL	26,608	26,608
VANGUARD VALUE INDEX ADMIRAL	331,960	331,960
VERSUS CAPITAL MULTI MNGR REAL EST INC I	69,641	69,641
WILLIAM BLAIR INTERNATIONAL GROWTH	297,793	297,793

TY 2017 Legal Fees Schedule**Name:** INNOVATIVE TECHNOLOGY EDUCATION FUND**EIN:** 43-1689900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,263	3,263		0

TY 2017 Other Assets Schedule**Name:** INNOVATIVE TECHNOLOGY EDUCATION FUND**EIN:** 43-1689900**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	1,301	1,801	1,801
ACCRUED INTEREST	1,430	2,438	2,438
FCC LICENSE	0	0	2,862,128

TY 2017 Other Expenses Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND

EIN: 43-1689900

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKETING	4,111	0		4,111
OFFICE EXPENSE	264	0		264
INSURANCE	2,668	0		2,668
CONFERENCE REGISTRATION	2,723	0		2,723
TRAINING TECH/EDU TRAINING	2,380	0		2,380
WEB SITE	2,395	0		2,395
SOFTWARE LEASE & SOFTWARE PURCHASE	5,763	0		5,763
POSTAGE	155	0		155
OFFICE SUPPLIES	1,495	0		1,495
PAYROLL SERVICES	1,195	0		1,195

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL ASSOCIATIONS	4,450	0		4,450
ADMINISTRATIVE	590	0		590
ART OF POSSIBLE - EVENT	12,285	0		12,285

TY 2017 Other Income Schedule**Name:** INNOVATIVE TECHNOLOGY EDUCATION FUND**EIN:** 43-1689900**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	911,543	911,543	911,543
EXCISE TAX REFUND	654		654

TY 2017 Other Increases Schedule

Name: INNOVATIVE TECHNOLOGY EDUCATION FUND

EIN: 43-1689900

Description	Amount
UNREALIZED GAIN - CURRENT YEAR	377,578

TY 2017 Other Liabilities Schedule**Name:** INNOVATIVE TECHNOLOGY EDUCATION FUND**EIN:** 43-1689900

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD BAL	3,225	2,231

TY 2017 Other Professional Fees Schedule**Name:** INNOVATIVE TECHNOLOGY EDUCATION FUND**EIN:** 43-1689900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	31,383	31,383		0
CONSULTING FEES	22,540	0		22,540

TY 2017 Taxes Schedule**Name:** INNOVATIVE TECHNOLOGY EDUCATION FUND**EIN:** 43-1689900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	1,836	0		0