

# District Grant-Final Report Form 2017-18

( File Online- <http://www.matchinggrants.org/district>)

Return this completed form to your District Rotary Foundation Grant Sub-Committee Chair( DSGC). Do not sent this form directly to Rotary International.

Rotary Club: Fort Worth South

Project Number: P-1809

Project Title: iPad Initiative – Year Three

## Project Description

1. Briefly describe the project. What was done, when and where did project activities take place, and who were the beneficiaries?

The Project involved providing 23 new ipads for use by students at R.J. Wilson Elementary School in Fort Worth ISD. The iPads will be used to enhance the reading and math programs.

The project also involved providing a charging cart capable to charging up to 30 ipads at once.

2. How many Rotarians participated in the project? 7

2. What did they do? Please give at least two examples.

-Assembled the Charging Cart

-Transported and delivered iPads and Charging Cart to School

4. How many non-Rotarians benefited from this project? 100

5. What are the expected long-term community impacts of the project?

The iPads have provided measurable benefits to R.J. Wilson Elementary students with enhanced progress in the improvement of reading and math skills.

6. If a cooperating organization was involved, what was its role?

None

## Financial Report (District must retain receipts of all expenditures)-The two yellow cells must be the same

7. Income	Amount
1. District Grant funds received from the District	1,500.00
2. Other funding (specify) The Fort Worth Foundation (RCFWS)	7,390.91
3.	
<b>Total Project Income</b>	<b>\$ 8,890.91</b>
8. Expenditures (please be specific and add lines as needed)	
Charging Cart	714.49
23 New iPads	7,406.00
23 Covers for iPads	770.42
<b>Total Project Expenditures</b>	<b>\$ 8,890.91</b>

9. By signing this report, I confirm that to the best of my knowledge these District Grant funds were spent only for eligible items in accordance with Trustee-approved guidelines, and that all of the information contained herein is true and accurate. I also understand that all photographs submitted in connection with this report will become the property of RI and will not be returned. I warrant that I own all rights in the photographs, including copyright, and hereby grant RI and TRF a royalty free irrevocable license to use the photographs now or at any time in the future, throughout the world in any manner it so chooses and in any medium now known or later developed. This includes the right to modify the photograph(s) as necessary in RI's sole discretion. This also includes, without limitation, use on or in the web sites, magazines, brochures, pamphlets, exhibitions and any other promotional materials of RI and TRF

Certifying Signature

Bill Boom

Date:

2-22-18

Final Report  
Project No P-1809  
Rotary Club of Fort Worth South  
Page Two

Print name, Rotary title, and club

Bill Boomer  
Past President

To be completed by the District Rotary Foundation Grant Sub-Committee Chair (DGSC):  
District Simplified Grant #

ROTARY CLUB OF  
FORT WORTH SOUTH

List of Attachments  
Final Report  
iPad Project Initiative – Year Three  
District 5790 Grant Project P-1809  
a project of  
The Rotary Club of Fort Worth South

- 1) Grant Approval
- 2) Original Budget
- 3) Recap of Funding and Expenses
- 4) Purchase of Charging Cart (Capacity of 30 iPads)
- 5) Purchase of 23 new iPads
- 6) Purchase of 23 iPad covers
- 7) Request for Sales Tax Exemption on purchase of iPads
- 8) Flow of Funds
- 9) Deposit of District Grant Receipts into Club Checking Account
- 10) Transfer of District Grant Funds to Fort Worth Foundation  
(Note: The Fort Worth Foundation is a 501.c.3 non profit  
Which is affiliated with The Rotary Club of Fort Worth  
South)
- 11) Reimbursement of cost of purchases to Bill Boomer
- 12) Proof of payment of Boomer's Credit Card
- 13) Chain of Custody for iPads and related equipment

Subject: Rotary District Grant Award

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From: smilesrotary5790@gmail.com

To: boomerrotary@yahoo.com

Date: Tuesday, August 15, 2017 10:33:11 AM CDT

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This message contains blocked images. [Show images](#) or [Always show images](#)

Dear Bill,

Thank you so much for submitting a District Grant request in a timely manner with your 990 information and MOU attached. We are excited about how your engaging our your club members in community and world service that improves the quality of life in your community and around the world.

Many factors were considered in awarding grant amounts this year, but the most important is the amount that your club has contributed the past year to the Annual Program Fund at Rotary International. I sent you your club giving analysis report last week, so you have seen you club contribution over the past three years.

As you know, the annual program fund is generated by monies your clubs donate to The Rotary Foundation. It does not include funds given to polio. Those funds are held for three years, and then one-half of the funds generated are sent back to the district to provide funding for District initiatives, including Global and District Grants. Our district has had a standard of \$100 per capita in giving to this fund for many years.

**You have been awarded a district grant in the amount of \$1500 for the 2017-18 year. We will be announcing the winners of grants at the District Foundation, Membership, and Public Image Seminar on August 19, 2017, and will be giving certificates to your club representative who is at the event.**

**Just a few reminders:**

You might need to go into your [www.matchinggrants.org](http://www.matchinggrants.org) page and adjust your funding page based on your award. I will adjust the DDF contribution on your grant page before sending it for signatures.

Once you are ready for your funds, please send me an email asking for your funds. Once funds are sent, you have 30 day to complete the grant and enter all of your grant reports, pictures, and documents, into the [www.matchinggrants.org](http://www.matchinggrants.org) system.

I am honored to serve you as the district Grants chair, and look forward to see all the wonderful projects that you have proposed come to fruition.

Sharron

RotaryMBS\_P  
MS-C

PDG Sharron Miles

## BUDGET

IPad Initiative – Three  
Benefiting RJ Wilson Elementary School  
2017-2018 Rotary Year  
Sponsored by  
Rotary Club of Fort Worth-South

Purchase 23 iPad Air 2 tablets (reconditioned) @ \$ 319.00	= \$ 7,337.00
Purchase 23 iPad covers @ \$ 39.00	= \$ 897.00
Purchase one 30 bay charging cart	= \$ 684.90
Contingencies	\$ 81.10
<b>TOTAL</b>	<b>\$ 9,000.00</b>

**Recap of Funding and Expenses**  
iPad Project Initiative – Year Three  
**District 5790 Grant Project P-1809**  
Rotary Club of Fort Worth South

**Funding**

District Grant	\$ 1,500.00
Fort Worth Foundation (501.c.3 for Fort Worth South)	\$ 7390.91
<b>TOTAL</b>	<b>\$ 8,890.91</b>

<b>ORIGINAL BUDGET</b>	<b>\$ 9,000.00</b>
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**Expenses**

Purchase of Charging Cart for iPads	\$ 714.49
Purchase of 23 New iPads	\$ 7,406.00
Purchase of 23 Covers for iPads	\$ 770.42
<b>TOTAL SPENT</b>	<b>\$ 8,890.91</b>



# SCHOOL OUTFITTERS

www.schooloutfitters.com  
1-800-260-2776  
3736 Regent Ave.  
Cincinnati, Ohio 45212-3724

## For assistance, please contact:

Bill Gilbert  
Phone: 888-619-6926  
Fax: 888-619-6927  
bill.gilbert@schooloutfitters.com

## Order Confirmation

Order # ORD1994676

Oct 05, 2017  
Page 1 of 1

**Bill To**  
Rotary Club of Fort Worth South  
Bill Boomer  
PO Box 100247

Fort Worth, TX 76185-0247 USA  
Phone: 1 (817) 994-1528 Fax:  
Email: billboomer@flash.net

**Ship To**  
Rotary Club of Fort Worth South  
Bill Boomer  
7420 Pebble Ridge Dr

Fort Worth, TX 76132-4307 USA  
Phone: 1 (817) 994-1528 Fax:  
Email: billboomer@flash.net

SKU #	Description	Qty	List	% off	Your Price (Including options)	Ext. Price
1. LNT-GNO1008GR-PK-SO	30-BAY TABLET CHARGING CART W/ ELECTRIC - GRAY OPTIONS: Add USB power strip conversion kit? - Yes \$189.00	1			\$684.90	\$684.90

**ESTIMATED DELIVERY DATE IS 10/16/2017. IF PAYMENT IS CONFIRMED AFTER 2 PM ET, PLEASE ADD AN ADDITIONAL DAY.**

**PLEASE NOTE: BUNDLED ITEMS MAY SHIP SEPARATELY.**

### Shipping & Handling Breakdown

Items shipping from: Shipping Via:

Learniture FedEx GROUND

Product SubTotal: \$684.90  
Shipping & Handling: \$29.59  
Sales Tax: \$0.00  
Grand Total: \$714.49

### Payment Information

Date Received 10/5/2017

Payment Method	CC. / Check / PO Number	Type of Card	Exp
Credit Card	XXXX-XXXX-XXXX-0101	Master Card	09/20

If you are paying with a credit card, your card will be charged the day you order. In cases where your order does not ship immediately, this would be considered a prepayment.

Thank you for your business.

4





Furnishing great  
places to learn®

[www.schooloutfitters.com](http://www.schooloutfitters.com) • 3736 Regent Ave. • Cincinnati, Ohio 45212-3724

For assistance, please contact:

Bill Gilbert

Phone: 888-619-6926

Fax: 888-619-6927

[bill.gilbert@schooloutfitters.com](mailto:bill.gilbert@schooloutfitters.com)

## Quote Summary

Quote #: QUO1884167

Valid through: 08/09/2017

**Bill to:**

Rotary Club of Fort Worth South  
Bill Boomer  
PO Box 100247  
Fort Worth TX 76185-0247 USA

Phone: 1 (817) 994-1528

Fax: N/A

Email: [billboomer@flash.net](mailto:billboomer@flash.net)

**Ship to:**

Rotary Club of Fort Worth South  
Bill Boomer  
6610 Bryant Irvin Rd  
Fort Worth TX 76132-4226 USA

Phone: 1 (817) 994-1528

Fax: N/A

Email: [billboomer@flash.net](mailto:billboomer@flash.net)

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
1.	LNT-GNO1008GR- PK-SO	<a href="#">30-Bay Tablet Charging Cart w/ Electric - Gray</a>  <b>Options:</b> USB Power Strip (+ \$189.00)  <b>Ships in 24 hours</b>  <b>Estimated Delivery:</b> 7 business days after order confirmation  <b>PLEASE NOTE: BUNDLED ITEMS MAY SHIP SEPARATELY</b>	1	\$1,193.00	43%	\$684.90	\$684.90



### Shipping & Handling Breakdown

Items Shipping From:	Shipping Via:	Service(s) Included:
SO-Goff Distribution	FedEx GROUND	

Product SubTotal: \$684.90

Shipping & Handling: \$29.59

Sales Tax: 0.00

**Grand Total: \$714.49**

### Important Shipping Information

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

### Inventory/Pricing Information

All quoted prices are based on exact quantities and current inventory levels. Pricing subject to change in the event of altered quantities. This quote is valid through 08/09/2017.

Thank you for the opportunity to earn your business.

For Assistance: Bill Gilbert • Phone: 888-619-6926 • Fax: 888-619-6927 • [bill.gilbert@schooloutfitters.com](mailto:bill.gilbert@schooloutfitters.com)





Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
1.	LNT-GNO1008GR- PK-SO	<a href="#">30-Bay Tablet Charging Cart w/ Electric - Gray</a>  Options: USB Power Strip (+ \$189.00)	1	\$1,193.00 < <	43%	\$684.90	\$684.90

sEp4b 3369346

248327327

Facility: 1801

Order Number: 0000181046

**Goff Distribution, Inc**  
**Pick Ticket**

Ship Date: 10/06/2017

Create Time: 10/5/17 1:13 PM



Customer: SCHOOL OUTFITTERS

**Ship To:**

Rotary Club of Fort

Bill Boomer

7420 Pebble Ridge Dr,

Fort Worth, TX 76132-4307

**Carrier Name:**

FED EX GROUND

**Pro Number:****Customer Order #:** 146162079**Customer PO #:** 146162079**Warehouse BOL#:****Contact Number:** 1 (817) 994-1528

Product Code	Description	Pallet ID	Location	CASE QTY	EACH Qty
LNT-GNO1038-SO	1EA is (2-32 USB outlets) Power Strip Conversion Kit - Warehouse	1000115356	05BR013A	1.00	1 
NOR-GNO1008GR-SO-1	Box1 - (GRAY) 30-BAY Tablet Charging Cart with Electric: Cart Top, Dividers, Shelves, 4 Power Strips, Caseters, Hardware Pack - Warehouse	1000130593	06BL010A	1.00	1
NOR-GNO1008GR-SO-2	Box2 - (GRAY) 30-BAY Tablet Charging Cart with Electric: 2 Doors, 2 Side Paneles - Warehouse	1000130595	06BL011A	1.00	1 
<b>Totals</b>			<b>3</b>		

**Charge List**

48" Pallet &amp; Standard Pallet Wrap: \_\_\_\_\_

48" Pallet &amp; Oversized Pallet Wrap: \_\_\_\_\_

72" Pallet &amp; Standard Pallet Wrap: \_\_\_\_\_

96" Pallet &amp; Standard Pallet Wrap: \_\_\_\_\_

48" x 72" Pallet &amp; Standard Pallet Wrap: \_\_\_\_\_

Labeling for boxed items: \_\_\_\_\_

Pallet Assembly/Boxing: \_\_\_\_\_

LIST SERIAL #'s HERE: \_\_\_\_\_

[Ship 3rd party on FedEx GROUND Account# 311821342] [Ship From: 72206] [Order contains PROMO or SHIPS TODAY items. ][Order includes "Ships in 24" product. ][For issues please contact purchasing@schooloutfitters.com]

# of Pallets: 3

Picked By: \_\_\_\_\_

Checked By: \_\_\_\_\_

4

**Subject:** We're processing your order W573360480

**From:** Apple Store (your\_order\_US@orders.apple.com)

**To:** billboomer@flash.net;

**Date:** Monday, October 30, 2017 11:18 AM



# Thank you for your order.

We'll let you know when your items are on their way.

**Order Number:** [W573360480](#)  
**Ordered on:** Oct 30, 2017

## Items to be Shipped

### Shipment 1

**Ships:** In Stock

**Delivers:** Thu Nov 2 by Free 2 Business Day Shipping



**iPad Wi-Fi 32GB - Space Gray**

\$322.00

Qty 23

**\$7,406.00**

### Shipping Address:

William Boomer  
.....28

5

# Packing List

**Ship To**

William Boomer  
7420 Pebble Ridge Dr  
Fort Worth, TX 761324307  
US

**Ship From**

Apple Online Store

**Sold To**

William Boomer



8873596336

**Order Summary**

Order Number: W573360480

Order Date: 01 NOV 2017

Shipment Date: 01 NOV 2017

Ship Via: UPS Ground

Line Number	Quantity Shipped	Part Number	Description
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000010

23

MP2F2LL/A

IPAD WI-FI 32GB SPACE GRAY-USA

**Total Qty Shipped** 23

**Total Weight** 42.6 lbs

**Your Orders**

Visit Order Status [www.apple.com/orderstatus](http://www.apple.com/orderstatus)  
to view your order details, print invoices and more.

**Return Instructions**

You may return items using our online returns center. Please visit  
([www.apple.com/returns](http://www.apple.com/returns)) to learn more about processing a return.  
You may also call 1-800-676-2775. Some restrictions apply.

**Subject:** Your Apple invoice # 4464998528  
**From:** Apple E-Purchase Orders (donotreply@apple.com)  
**To:** billboomer@flash.net;  
**Date:** Wednesday, November 1, 2017 8:15 PM

INVOICE RECEIPT

Dear Apple Customer,

Thank you for shopping at the Apple Store!

If you have already paid for your purchase, please retain this invoice receipt for your records.

If you need to send payment to Apple, please reference Apple's Invoice Number on your remittance. After remitting payment, please retain this invoice receipt for your records.

Invoice Number: 4464998528  
Invoice Date: 11/01/17  
Web Order Number: W573360480  
Reference Date: 11/01/17  
Amount Due: .00  
Customer P.O. Number: 8179941528  
Sales Order Number: 2745366593  
Customer Number: 900826  
Terms: Credit Card

Sold To:  
William Boomer  
The Fort Worth Foundation  
P.O. Box 100247  
FORT WORTH TX 76185-0247  
USA

Ship To:  
William Boomer  
7420 Pebble Ridge Dr  
FORT WORTH TX 76132-4307  
USA

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Item	Product	Product Description	Total	Total	Unit	Extended
	Number		Ordered	Shipped	Price	Price
001	MP2F2LL/A	IPAD WI-FI 32GB SPACE GRA	23	23	322.00	7,406.00
		SerialNo.: ( DMPVJ8RUHLF9, DMPVJG94HLF9, DMPVJWRUHLF9, GCKVFA59HLF9, GCKVFE7KHLF9, GCKVFEHXHLF9, GCKVFEKNHLF9, GCKVFEMXHLF9, GCKVFEY4HLF9, GCKVFEZ2HLF9, GCKVFF0GHLF9, GCKVFHC3HLF9, GCKVFNU6HLF9, GCKVFNY9HLF9, GCKVFS9ZHLF9, GCKVFSVCHLF9, GCKVFTTCHLF9, GCKVFTTRHLF9, GCKVFTTUHLF9, GCKVFGVGEHLF9,				

GCKVFVT7HLF9, GCKVFX5SHLF9,  
GCKVFK0HLF9 )

Subtotal	7,406.00
Tax	0.00
Shipping Charges	
TOTAL USD	7,406.00

Questions? Call 888-659-5842 Mon-Fri 5:30 a.m. - 6:30 p.m. PT

Salesperson	Contact	Entry Date	Ship Date	Routing
	EB	10/30/17	11/01/17	UPSH

Your MasterCard xxxx0101 has been charged \$ 7,406.00  
For a total of\*\*\*\*\*\$ 7,406.00

Sales & Returns Policies: <http://www.apple.com/shop/open/salespolicies>

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## Attachments

- 2.txt (2.97KB)

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**Apple University Park Village**  
1620 S. University Dr., Suite 201  
Fort Worth, TX 76107  
universityparkvillage@apple.com  
(817) 840-9801  
[www.apple.com/retail/universityparkvillage](http://www.apple.com/retail/universityparkvillage)

iPad Covers

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November 16, 2017 02:19 PM  
FORT WORTH ISD FOUNDATION

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**IPAD SMART COVER-CHARCOAL GRAY** \$ 39.00

Part Number: MQ4L2ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

**IPAD SMART COVER-CHARCOAL GRAY** \$ 39.00

Part Number: MQ4L2ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

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Business Discount (\$ 4.00)

**IPAD SMART COVER-CHARCOAL GRAY** \$ 39.00

6

Part Number: MQ4L2ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

**IPAD SMART COVER-MIDNIGHT BLUE \$ 39.00**

Part Number: MQ4P2ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

**IPAD SMART COVER-MIDNIGHT BLUE \$ 39.00**

Part Number: MQ4P2ZM/A  
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For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

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6

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Part Number: MQ4P2ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

**IPAD SMART COVER-MIDNIGHT BLUE \$ 39.00**

Part Number: MQ4P2ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

**IPAD SMART COVER-MIDNIGHT BLUE \$ 39.00**

Part Number: MQ4P2ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

**IPAD SMART COVER-MIDNIGHT BLUE \$ 39.00**

Part Number: MQ4P2ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

**IPAD SMART COVER RED \$ 39.00**

Part Number: MR632ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

**IPAD SMART COVER RED \$ 39.00**

Part Number: MR632ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

**IPAD SMART COVER RED \$ 39.00**

Part Number: MR632ZM/A  
Return Date: Jan. 08, 2018  
For Support, Visit: [www.apple.com/support](http://www.apple.com/support)

Business Discount (\$ 4.00)

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Sub-Total \$ 770.00

**Total \$ 770.00**

**Payment Method**

Amount Paid Via MASTERCARD (Manual) \$ 770.00  
\*\*\*\* 0101  
28920P



\* R 3 1 6 6 4 9 0 9 2 0 \*

---

Please debit my account \*\*\*\* 0101 by \$ 770.00 (Sale)

Card Number: \*\*\*\* 0101

Date/Time: 2017/11/16

Terminal ID: xxxx0140

Application PAN Sequence Number: 0

Device Id: 0140

Card Type: Credit

Verified by Signature

<http://apple.com/legal/sales-support/sales-policies/retail.html>

6



Apple University Park Village  
1620 S. University Dr., Suite 201  
Fort Worth, TX 76107  
universityparkvillage@apple.com  
(817) 840-9801  
www.apple.com/retail/universityparkvillage

iPAD Cover

November 16, 2017 02:23 PM

IPAD SMART COVER RED \$ 39.00

Part Number: MR632ZM/A

Return Date: Jan. 08, 2018

For Support, Visit: www.apple.com/support

% Off Customer Service

(\$ 38.61)

Donation By Apple Store

Sub-Total \$ 0.39

Tax@8.25% \$ 0.03

**Total \$ 0.42**

**Payment Method**

Amount Paid Via Cash \$ 0.42



\* R 3 1 6 6 4 9 0 9 2 1 \*

<http://apple.com/legal/sales-support/sales-policies/retail.html>

6

**Subject:** Order Number W573360480  
**From:** Bill Boomer (billboomer@flash.net)  
**To:** salestax@apple.com;  
**Date:** Monday, October 30, 2017 4:23 PM

SALES TAX

To whom it may concern:

I am purchasing 23 iPads with this order. They are being purchased for the Fort Worth Foundation which is a 501c3 non profit. The iPads will be donated by the Foundation to the RJ Wilson Elementary School which is a part of the Fort Worth Independent School District.

I have purchased the iPads using my personal credit card as the Foundation is small and does not have a credit card. Upon receipt I will transfer the units to the Foundation.

I have attached a copy of my order confirmation along with the "Texas Sales and Use Tax Exemption Certificate.

In the past Apple has accepted this as justification for not charging sales tax.

Please release the iPads for shipment as soon as possible.

Thanks  
Bill Boomer 817-994-1528

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**Attachments**

- Sales and Use Tax Exemption Certificate20171030\_16171874.pdf (721.49KB)



## **Flow of Funds**

iPad Project Initiative – Year Three

### **District 5790 Grant Project P-1809**

Rotary Club of Fort Worth South

District Grant to Rotary Club of Fort Worth South	\$ 1,500.00
Funds Transferred to The Fort Worth Foundation (The Fort Worth Foundation is a 501.c.3 associated with The Rotary Club of Fort Worth South)	\$ 1,500.00
Funding from The Fort Worth Foundation	\$ 7,390.91
<b>TOTAL FUNDING</b>	<b>\$ 8,890.91</b>

As The Fort Worth Foundation does not have a credit card the items were purchased by Past President Bill Boomer on his personal credit card.

Reimbursements to Boomer	\$ 714.49
	\$ 8,176.00
<b>Total Reimbursed</b>	<b>\$ 8,890.49</b>

Note: variance between total cost of project  
And reimbursement to Boomer is due to  
Him making an error (\$0.42) in submittal for  
Reimbursement.



1,500.00

1,500.00

1/8/18

1,500.00

## Deposit Su

Summary of Deposits to Checking Account Plains Capital on 01/08/18

Chk No.	PmtMethod	Rcd From
1008	Check	District 5790

**PlainsCapitalBank**   
Branch: FORT WORTH WESTERN PLACE 14001

01/22/18 01:07 PM  
Letter Number: 0  
Gen #: 53

CR Deposit  
Account: 225222/104  
Transaction Amt: \$1,500.00

Cash In:  
Cash Out:  
Checks In: \$1,500.00

All deposits are subject to the terms and conditions of the deposit. Funds deposited for clearing may be held for up to 10 business days. For more information, please contact your branch.

CALL US  
800.711.0000


VISIT US  
plainscapital.com

FOLLOW US  
@plainscapital



BOLANS LENS

9

<b>THE ROTARY CLUB OF FORT WORTH - SOUTH</b> PO BOX 101224 FORT WORTH, TX 76185-1224 817-824-4299		5390 66-2299/1113
DATE <u>1-30-18</u>		
PAY TO THE ORDER OF	<u>Fort Worth Foundation</u>	\$ <u>1,500.00</u>
<u>Fifteen hundred and 00/100</u>		DOLLARS
PLAINS CAPITAL BANK www.plainscapital.com Fort Worth TX 76107		<u>[Signature]</u>
FOR <u>rotary grant from District 6100</u>		
		

FOR DEPOSIT ONLY  
ENDORSEMENT GUARANTEED BY  
EDWARD D JONES & CO, LP

10

FORT WORTH FOUNDATION  
ATTN P MICHAEL PECK  
5608 EL CAMPO  
FORT WORTH, TX 76107-4706

1061  
62-15/311

2231478112

10-25-17

Date

349

Pay to the  
Order of

William Boomer

\$

714

Seven Hundred-Forteen 49/100

Dollars

Security  
Features  
Details on  
Back

Edward Jones

E ☐  
C ☐

Payable at:  
760 Moore Road  
King of Prussia, PA 19406

For School Out F-Hew

P. Hew

MP

1061

11

FORT WORTH FOUNDATION  
ATTN P MICHAEL PECK  
5608 EL CAMPO  
FORT WORTH, TX 76107-4706

2231478112

1063  
62-15/311

Pay to the  
Order of

William Boomer

11-21-17

Date

Eight Thousand One Hundred Seventy Six

\$ 8176  
Dollars

E  
C ☐

Edward Jones

Payable at:  
760 Moore Road  
King of Prussia, PA 19406



Security  
Features  
Details on  
Back

For

[Redacted signature area]

PA [Signature]

MP



LOG OUT

Call 24/7 (800) 513-7678 or

[Home](#) [Transfers](#) [Payments](#) [Send Money](#) [Analyze Your](#)



## Make a Payment

### ✓ Confirmation!

Your payment has been scheduled.

PAYEE NAME	AMOUNT	SEND DATE	DELIVERY DATE	REFERENCE #
WLB Citi Card Platinum	\$714.49	10/31/2017	11/02/2017	39642423

Total Payments: 1

Total Amount: \$714.49

Confirmation sent to: BOOMFIN67@YAHOO.COM

Payment to Credit Card  
for Charge Card Reimb  
from Rotary

12





P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL  
1-800-513-7678

STATEMENT ISSUED  
12-21-2017

007944

1



Page 1 of 4

WILLIAM LEE BOOMER  
OR KATHLEEN LAY BOOMER  
PO BOX 100247  
FORT WORTH TX 76185

0

Want a gift that's easy to buy, wrap and mail? A Gift Card from Frost is perfect for holidays, weddings and special occasions. Pick one up today at any Frost location.

FROST PER

BALANCE LA

6

N  
1

4 TELLER DEPOSIT

DATE

12-07

12-15

\* A BREAK I

# RECEIVED

AMOUNT

#

332.95

OTHER WITHDRAWALS/DEBITS

DATE

AMOUNT

TRANSACTION

DESCRIPTION

FORT WORTH

PAYMENT FOR iPads

11-29

8,176.00

CHK TO ELECTRONIC DB

CITICARD PAYMENT CHECK PYMT

CHECK: 1073

ARC

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

12

**Chain of Custody for iPads and related equipment.**

iPad Project Initiative – Year Three

**District 5790 Grant Project P-1809**

Rotary Club of Fort Worth South

Boomer received shipments of materials and aggregated same at his home.

November 18, 2017      iPads transferred from Boomer to The Fort Worth Foundation.

November 18, 2017      iPads transferred from The Fort Worth Foundation to RJ Wilson Elementary.

**William L. Boomer**

P. O. Box 100247  
Fort Worth, Texas 76185

November 18, 2017

Mr. Mike Peck, President  
The Fort Worth Foundation  
P. O. Box 101224  
Fort Worth, Texas 76185

Re: iPad Project  
2017-2018 Rotary Year

Dear Mr. Peck:

Herewith I am transferring to the Fort Worth Foundation the following items:

- 1) 30-Bay Tablet Charging Cart w/electric – Gray  
School Outfitters SKU#LNT-GNO1008-GR-PK-SO
- 2) 23 iPads with the following Serial Numbers:

DMPVJ8RUHLF9	DMPVJG94HLF9
DMPVJWRUHLF9	GCKVFA59HLF9
GCKVFE7KHLF9	GCKVFEHXHLF9
GCKVFEKNHLF9	GCKVFEMXHLF9
GCKVFEY4HLF9	GCKVFEZ2HLF9
GCKVFFOGHLF9	GCKVFHC3HLF9
GCKVFNU6HLF9	GCKVFNY9HLF9
GCKVFS9ZHLF9	GCKVFSVCHLF9
GCKVFTTCHLF9	GCKVFTTRHLF9
GCKVFTTUHLF9	GCKVFGVGEHLF9
GCKVFVT7HLF9	GCKVFX5SHLF9
GCKVIFYKOHLF9	
- 3) 23 IPAD SMART COVERS in various colors

If you have any questions, please call.

Sincerely,



William L. Boomer

**THE FORT WORTH FOUNDATION**  
Associated with The Rotary Club of Fort Worth-South  
P. O. Box 101224  
Fort Worth, Texas 76185  
November 18, 2017

Ms Angeles Gonzalez  
Principal  
R J Wilson Elementary  
900 Fogg Street  
Fort Worth, Texas 76110

Re: iPad Project  
2017-2018 Rotary Year

Dear Ms Gonzalez:

The Fort Worth Foundation and the Rotary Club of Fort Worth – South is pleased to present to the Richard J. Wilson Elementary School the following equipment:

- 1) 30-Bay Tablet Charging Cart w/electric – Gray  
School Outfitters SKU#LNT-GNO1008-GR-PK-SO
- 2) 23 iPads with the following Serial Numbers:

DMPVJ8RUHLF9	DMPVJG94HLF9
DMPVJWRUHLF9	GCKVFA59HLF9
GCKVFE7KHLF9	GCKVFEHXHLF9
GCKVFEKNHLF9	GCKVFEMXHLF9
GCKVFEY4HLF9	GCKVFEZ2HLF9
GCKVFFOGHLF9	GCKVFHC3HLF9
GCKVFNU6HLF9	GCKVFNY9HLF9
GCKVFS9ZHLF9	GCKVFSVCHLF9
GCKVFTTCHLF9	GCKVFTTRHLF9
GCKVFTTUHLF9	GCKVFX5SHLF9
GCKVFVT7HLF9	
GCKVIFYKOHLEF9	
- 3) 23 IPAD SMART COVERS in various colors

If you have any questions, please call.

Sincerely,



Mike Peck, President

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