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Form **990-EZ**

# Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

**2008**Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

**Open to Public Inspection**

**A** For the 2008 calendar year, or tax year beginning 5/01, 2008, and ending 4/30, 2009

**B** Check if applicable:  
☐ Address change  
☐ Name change  
☐ Initial return  
☐ Termination  
☐ Amended return  
☐ Application pending

**C** Please use IRS label or print or type. See Specific Instructions.  
**Davenport Jaycee Foundation**  
**P.O. Box 2282**  
**Davenport, IA 52809**

**D** Employer identification number 42-1338151

**E** Telephone number (563) 322-6271

**F** Group Exemption Number ▶

**G** Accounting method ☒ Cash ☐ Accrual  
 Other (specify) ▶

**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**I** Website: ▶ N/A

**J** Organization type (check only one) — ☒ 501(c) ( 3 ) (insert no) ☐ 4947(a)(1) or ☐ 527

**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$1,000,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 41,012.

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

<b>1</b> Contributions, gifts, grants, and similar amounts received	<b>1</b>	<u>7,450.</u>
<b>2</b> Program service revenue including government fees and contracts	<b>2</b>	<u>26,950.</u>
<b>3</b> Membership dues and assessments	<b>3</b>	
<b>4</b> Investment income	<b>4</b>	<u>1,648.</u>
<b>5a</b> Gross amount from sale of assets other than inventory	<b>5a</b>	<u>4,964.</u>
<b>b</b> Less cost or other basis and sales expenses	<b>5b</b>	<u>5,080.</u>
<b>c</b> Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach)	<b>5c</b>	<u>-116.</u>
<b>6</b> Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/>		
<b>a</b> Gross revenue (not including \$ of contributions reported on line 1)	<b>6a</b>	
<b>b</b> Less direct expenses other than fundraising expenses	<b>6b</b>	
<b>c</b> Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	<b>6c</b>	
<b>7a</b> Gross sales of inventory, less returns and allowances	<b>7a</b>	
<b>b</b> Less cost of goods sold	<b>7b</b>	
<b>c</b> Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	<b>7c</b>	
<b>8</b> Other revenue (describe ▶)	<b>8</b>	
<b>9</b> Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)	<b>9</b>	<u>35,932.</u>
<b>10</b> Grants and similar amounts paid (attach schedule)	<b>10</b>	<u>11,150.</u>
<b>11</b> Benefits paid to or for members	<b>11</b>	
<b>12</b> Salaries, other compensation, and employee benefits	<b>12</b>	
<b>13</b> Professional fees and other payments to independent contractors	<b>13</b>	
<b>14</b> Occupancy, rent, utilities, and maintenance	<b>14</b>	<u>5,352.</u>
<b>15</b> Printing, publications, postage, and shipping	<b>15</b>	
<b>16</b> Other expenses (describe ▶ <u>See Statement 3</u> )	<b>16</b>	<u>8,555.</u>
<b>17</b> Total expenses (add lines 10 through 16)	<b>17</b>	<u>25,057.</u>
<b>18</b> Excess or (deficit) for the year (Subtract line 17 from line 9)	<b>18</b>	<u>10,875.</u>
<b>19</b> Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	<b>19</b>	<u>239,210.</u>
<b>20</b> Other changes in net assets or fund balances (attach explanation)	<b>20</b>	
<b>21</b> Net assets or fund balances at end of year. Combine lines 18 through 20	<b>21</b>	<u>250,085.</u>

**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ. (See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
<b>22</b> Cash, savings, and investments	<u>120,333.</u>	<u>125,275.</u>
<b>23</b> Land and buildings	<u>118,873.</u>	<u>124,810.</u>
<b>24</b> Other assets (describe ▶)		
<b>25</b> Total assets	<u>239,206.</u>	<u>250,085.</u>
<b>26</b> Total liabilities (describe ▶)	<u>0.</u>	<u>0.</u>
<b>27</b> Net assets or fund balances (line 27 of column (B) must agree with line 21)	<u>239,210.</u>	<u>250,085.</u>

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions for Form 990.

Form 990-EZ (2008)

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## Expenses

(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, optional for others )

28 See Statement 5.

28a	11,150.
-----	---------

(Grants \$ \_\_\_\_\_) If this amount includes foreign grants, check here

**29 a**

30 See Statement 6

(Grants \$ ) If this amount includes foreign grants, check here

30 a	13,662.
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31 Other program services (attach schedule)

(Grants \$ \_\_\_\_\_) If this amount includes foreign grants, check here

31 a

32 Total program service expenses (add lines 28a through 31a)

32	24,812.
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[illegible]

**Part V Other Information** (Note the statement requirement in General Instruction V.)

	Yes	No
<b>33</b> Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
<b>34</b> Were any changes made to the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
<b>35</b> If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T		
<b>a</b> Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>36</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' complete applicable parts of Schedule N		X
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions	37a	0.
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year?		X
<b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
<b>b</b> If 'Yes,' complete Schedule L, Part II and enter the total amount involved	38b	N/A
<b>39</b> 501(c)(7) organizations. Enter.		
<b>a</b> Initiation fees and capital contributions included on line 9	39a	N/A
<b>b</b> Gross receipts, included on line 9, for public use of club facilities	39b	N/A
<b>40a</b> 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ▶ 0., section 4912 ▶ 0., section 4955 ▶ 0.		
<b>b</b> 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' complete Schedule L, Part I		X
<b>c</b> Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
<b>d</b> Enter amount of tax on line 40c reimbursed by the organization		0.
<b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T		X
<b>41</b> List the states with which a copy of this return is filed ▶ None		

**42a** The books are in care of ▶ William A. Doll Telephone no ▶ (563) 505-0216  
 Located at ▶ 4008 Belle Ave. Davenport, IA 52807 ZIP + 4 ▶ 52807

**b** At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  
 If 'Yes,' enter the name of the foreign country: ▶ \_\_\_\_\_

	Yes	No
<b>42b</b>		X
<b>42c</b>		X

See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts**

**c** At any time during the calendar year, did the organization maintain an office outside of the U.S.?  
 If 'Yes,' enter the name of the foreign country: ▶ \_\_\_\_\_

**43** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** — Check here and enter the amount of tax-exempt interest received or accrued during the tax year

▶ ☐ N/A  
 ▶ **43** N/A

**44** Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ

	Yes	No
<b>44</b>		X
<b>45</b>		X

**45** Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ

**Part VI Section 501(c)(3) organizations only.** All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51. See Statement 7

46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

	Yes	No
46		X
47		X
48		X
49a		X
49b		

47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II

48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

49a Did the organization make any transfers to an exempt non-charitable related organization?

b If 'Yes,' was the related organization(s) a section 527 organization?

50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
N/A - No salaries paid to anyone	0	0.	0.	0.
Total number of other employees paid over \$100,000	0			

51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
N/A, no salaries paid to anyone		0.
Total number of other independent contractors receiving over \$100,000	0	

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: *William A. Dell* Treasurer

Date: 12/14/09

Type or print name and title

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP + 4

Reiser, Jennings & Co., P.C.  
1706 BRADY ST STE 306  
DAVENPORT, IA 52803-4708

Date

12/14/09

Check if self-employed

Preparer's Identifying Number (See instructions)

N/A 484-22-227

EIN

N/A

Phone no

(563) 322-6271

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

BAA

Form 990-EZ (2008)



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	26,329.	10,365.	7,480.	38,500.	7,450.	90,124.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge						0.
4 <b>Total.</b> Add lines 1-3	26,329.	10,365.	7,480.	38,500.	7,450.	90,124.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 <b>Public support.</b> Subtract line 5 from line 4						90,124.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	26,329.	10,365.	7,480.	38,500.	7,450.	90,124.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,115.	1,966.	1,970.	1,741.	1,532.	8,324.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 <b>Total support.</b> Add lines 7 through 10						98,448.
12 Gross receipts from related activities, etc. (see instructions)					12	0.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ☐

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	91.5 %
15 Public support percentage for 2007 Schedule A, Part IV-A, line 26f	15	90.4 %

16a **33-1/3 support test – 2008.** If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☒

b **33-1/3 support test – 2007.** If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☐

17a **10%-facts-and-circumstances test – 2008.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐

b **10%-facts-and-circumstances test – 2007.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ☐

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>1</b> Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1-5						
<b>7a</b> Amounts included on lines 1, 2, 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support.</b> (add lines 9, 10c, 11, and 12)						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2007 Schedule A, Part IV-A, line 27g	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	<b>18</b>	%
<b>19a 33-1/3 support tests – 2008.</b> If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
<b>b 33-1/3 support tests – 2007.</b> If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
<b>20 Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ <input type="checkbox"/>		



**Part IV** **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

[illegible]

Client 0001

Davenport Jaycee Foundation

42-1338151

12/14/09

12 36PM

**Contributions, Gifts, and Grants**  
**Direct public support**

Mike Kerckhove	\$	100.
Davenport Jaycees		6,750.
Nestles Employee Outreach		250.
Bob Holliday		150.
Dick Phelps Endowment		0.
Davenport Jaycees		0.
Mark Miller		0.
William Doll		200.
Estate of Luella Gardner		0.
Davenport Jaycees		0.
Heritage Landscape		0.
Mr. Jerome, 12855 105th Davenport		0.
Riverside Staffing		0.
Ron Ballard donation		0.
Chad Gaul		0.
Kevin Lee		0.
Mel Foster		0.
Honda Santa Donation		0.
Total	\$	<u>7,450.</u>

**Rental Income**  
**Gross rental income**

Lamar Sign rent		0.
Total	\$	<u>0.</u>

**Stmt. of Functional Expenses (990)**  
**Grants & allocations (see Scr. 41)[O]**

Habitat for Humanity	\$	1,000.
Drake University FBO Kelly Kr		1,000.
Childrens Therapy Center		1,000.
Hand in Hand		0.
Vera Frennch foundation		0.
New Kingdom Trailriders		500.
Youg Adults Helping Others		0.
The Bethany Home		0.
Dewitt Boy Scouts Pack 29		0.
Easter Seals		0.
Rebuilding Together Foundation		1,000.
Davenport Police Dept-Toys program		0.
Illowa BoyScouts		0.
YMCA Youth Program		500.
Lutheran Social Services		0.
NAMI of Scott County		0.
Lidea Home for Children		0.
Knights of Columbus		0.
Center for Active Seniors CASI		1,200.
Childrens Therapy Center		0.
Child Abuse Council		0.
Handicapped Educational School		0.
Assumption High School		1,000.
Jaycee Santa		200.
Boys and Girls Club		500.
Special Olympics of Scott County		1,000.

9:57 AM

12/14/09

Accrual Basis

**Davenport Jaycee Foundation**  
**General Ledger**  
As of April 30, 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>402 - Expo Production Project</b>								0 00
Deposit	5/8/2008		Deposit	Expo Project	102 Checkin		5,000 00	-5,000 00
Deposit	3/31/2009		Money In	Expo donation	102 Checkin		5,000 00	-10,000 00
Total 402 Expo Production Project						0 00	10,000 00	-10,000 00
<b>403 - Santa Donations This Year</b>								0 00
Deposit	12/1/2008		Deposit	Nestles Emp	102 Checkin		250 00	-250 00
Deposit	12/29/2008		Deposit	Bill Doll	102 Checkin		200 00	-450 00
Total 403 Santa Donations This Year						0 00	450 00	-450 00
<b>404 - Santa - Endowment Fd Donations</b>								0 00
Total 404 Santa - Endowment Fd Donations								0 00
<b>405 - Santa - Bank Sale Project</b>								0 00
Total 405 Santa - Bank Sale Project								0 00
<b>406 - Building - Endowment</b>								0 00
Total 406 Building - Endowment								0 00
<b>407 - Donations from Public</b>								0 00
Deposit	11/17/2008		Deposit	Michael Kerc	102 Checkin		100 00	-100 00
Deposit	2/19/2009		Money In	Bob Holiday	102 Checkin		150 00	-250 00
Deposit	3/31/2009		Money In	Jaycees	102 Checkin		6,750 00	-7,000 00
Total 407 Donations from Public						0 00	7,000 00	-7,000 00
<b>408 - Expo Project</b>								0 00
Total 408 Expo Project								0 00
<b>410 - Birdies For Charity</b>								0 00
Total 410 Birdies For Charity								0 00
<b>469 - Building Utility Reimb</b>								0 00
Deposit	12/5/2008		Deposit	may, 2008	102 Checkin		450 00	-450 00
Deposit	12/5/2008		Deposit	June, 2008	102 Checkin		450 00	-900 00
Deposit	12/5/2008		Deposit	July, 2008	102 Checkin		450 00	-1,350 00
Deposit	12/5/2008		Deposit	August, 2008	102 Checkin		450 00	-1,800 00
Deposit	12/5/2008		Deposit	Costs reimb	102 Checkin	0 00		-1,800 00
Deposit	2/2/2009		Money In	Rent 4/09	102 Checkin		450 00	-2,250 00
Deposit	2/2/2009		Money In	rent 3/09	102 Checkin		450 00	-2,700 00
Deposit	2/2/2009		Money In	rent 2/09	102 Checkin		450 00	-3,150 00
Deposit	2/2/2009		Money In	rent 1/09	102 Checkin		450 00	-3,600 00
Deposit	2/2/2009		Money In	rent 12/08	102 Checkin		450 00	-4,050 00
Deposit	2/2/2009		Money In	rent 11/08	102 Checkin		450 00	-4,500 00
Deposit	2/2/2009		Money In	rent 10/08	102 Checkin		450 00	-4,950 00
Deposit	2/2/2009		Money In	rent 9/08	102 Checkin		450 00	-5,400 00
Deposit	2/2/2009		Money In	rent 8/08	102 Checkin		450 00	-5,850 00
Total 469 Building Utility Reimb						0 00	5,850 00	-5,850 00
<b>471 - Big Brother Utility Reimbursemt</b>								0 00
Total 471 Big Brother Utility Reimbursemt								0 00
<b>472 CASA Utility Reimbursemt</b>								0 00
Deposit	6/8/2008		Deposit	May 2008	102 Checkin		866 72	-866 72
Deposit	7/18/2008		Deposit	June, 2008	102 Checkin		866 72	-1,733 44
Deposit	8/4/2008		Deposit	CASA July 2	102 Checkin		866 72	-2,600 16
Deposit	9/3/2008		Deposit	August 2008	102 Checkin		866 72	-3,466 88
Deposit	10/15/2008		CASA	Sept, 2008	102 Checkin		866 72	-4,333 60
Deposit	10/31/2008		Deposit	Oct 2008	102 Checkin		866 72	-5,200 32
Deposit	12/1/2008		Deposit	Nov 2008	102 Checkin		866 72	-6,067 04
Deposit	1/9/2009		Deposit	Dec, 2008	102 Checkin		866 72	-6,933 76
Deposit	1/23/2009		Money In	Deposit	102 Checkin		866 72	-7,800 48
Deposit	2/19/2009		Money In	Deposit	102 Checkin		866 72	-8,667 20
Deposit	3/12/2009		Money In	4 months cat	102 Checkin		104 00	-8,771 20
Deposit	3/31/2009		Money In	Casa	102 Checkin		892 72	-9,663 92
Total 472 CASA Utility Reimbursemt						0 00	9,663 92	-9,663 92
<b>475 - Lamar Sign Rent</b>								0 00
Deposit	11/17/2008		Deposit	Lamar rent	102 Checkin		1,436 68	-1,436 68
Total 475 Lamar Sign Rent						0 00	1,436 68	-1,436 68
<b>476 - Santa Donations for Last Year</b>								0 00
Total 476 Santa Donations for Last Year								0 00
<b>489 - Other Income</b>								0 00
Total 489 Other Income								0 00

2008

## Federal Supporting Detail

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Client 0001

Davenport Jaycee Foundation

42-1338151

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**Stmt. of Functional Expenses (990) (continued)**  
**Grants & allocations (see Scr. 41)[O]**

CASI Seniors donation	\$	1,000.
Hand in Hand		500.
River Action Foundation		500.
Davenport Little League		250.
Total	\$	<u>11,150.</u>

**Stmt. of Functional Expenses (990)**  
**Occupancy**

Utilities	\$	1,930.
repairs		3,422.
Total	\$	<u>5,352.</u>

**Balance Sheet**  
**Cash-non-interest-bearing**

Checking	\$	8,157.
Savings		5.
Total	\$	<u>8,162.</u>

**Balance Sheet**  
**Securities (Form 990) [O]**

Fidelity Cash Reserves	\$	0.
Fidelity Operations account		0.
Santa Operations Index 500		0.
Endowment Index 500		0.
Total	\$	<u>0.</u>

**Balance Sheet**  
**Other (Form 990)[O]**

Jaycee Santa Project	\$	28,305.
Building Endowment		25,277.
Fidelity Investments		42,805.
Operating Investment Acct		20,726.
Total	\$	<u>117,113.</u>

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Accrual Basis

**Davenport Jaycee Foundation**  
**Profit & Loss**  
May 2008 through April 2009

	<u>May '08 - Apr 09</u>
<b>Income</b>	
402 · Expo Production Project	10,000.00
403 · Santa Donations This Year	450 00
407 · Donations from Public	7,000 00
469 · Building Utility Reimb	5,850 00
472 · CASA Utility Reimbursemt	9,663.92
475 · Lamar Sign Rent	1,436 68
490 · Interest Income	465.61
491 · Dividend Income	1,181 79
497 · Realized Gains	-115.27
<b>Total Income</b>	<u>35,932.73</u>
<b>Expense</b>	
500 · Bank Charges	-73 93
501 · Office Expense	42 00
510 · Recognition Expense	192 50
520 · Charitable Donations Charity	10,150.00
521 · Educational Grant	1,000 00
535 · P.O. Box Rent	42 00
550 · Postage	44 00
<b>600 · Building Reimbursed Expenses</b>	
601 · Pest Control	138.03
602 · Cleaning Expense	224.62
603 · Utilities, Water, Sewer	1,929.92
604 · Insurance	1,340.00
608 · Building Repairs & Maint	3,422.21
609 · Building Supplies	1,939.18
610 · Trash removal	521.88
611 · Depreciation	3,626 00
612 · Snow Removal	520.19
614 · Fire Inspections - A-1	-0 45
<b>Total 600 · Building Reimbursed Expenses</b>	<u>13,661 58</u>
<b>Total Expense</b>	<u>25,058 15</u>
<b>Net Income</b>	<u><u>10,874.58</u></u>

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Accrual Basis

**Davenport Jaycee Foundation**  
**Balance Sheet**  
As of April 30, 2009

	<u>Apr 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Operating - Janus Money Market	42,804.96
102 · Checking- IH Mississippi Valley	8,157.42
105 · Operations-Fidelity Investments	20,726.49
110 · Savings Acct.-IH Miss Valley	5.00
<b>Total Checking/Savings</b>	<u>71,693.87</u>
<b>Total Current Assets</b>	71,693.87
<b>Fixed Assets</b>	
200 · Building	199,096.76
201 · Improvements	14,286.72
203 · Gain on Casualty	-23,916.28
205 · Accumulated Depreciation	-64,658.00
<b>Total Fixed Assets</b>	<u>124,809.20</u>
<b>Other Assets</b>	
135 · Santa Operations - Index 500	28,305.27
145 · Bldg Endowment - Index 500	25,276.64
<b>Total Other Assets</b>	<u>53,581.91</u>
<b>TOTAL ASSETS</b>	<u><u>250,084.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
400 · Retained Earnings	239,210.40
Net Income	10,874.58
<b>Total Equity</b>	<u>250,084.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>250,084.98</u></u>

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Accrual Basis

## Davenport Jaycee Foundation

## General Ledger

As of April 30, 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
_Invest Adjust								0 00
Total _Invest Adjust								0 00
100 - Checking Account								0 00
Total 100 Checking Account								0 00
101 - Operating - Janus Money Market								42,804 96
Total 101 Operating - Janus Money Market								42,804 96
102 - Checking- IH Mississippi Valley								13,286 35
Deposit	5/8/2008		Deposit		402 Expo Pr	5,000 00		18,286 35
Check	5/15/2008	1268	Rich Craddick	supplies	-SPLIT-		79 63	18,206 72
Check	5/15/2008	1269	City of Davenport	Sewer	603 Utilities,		30 82	18,175 90
Check	5/15/2008	1270	City of Davenport	water runoff	603 Utilities,		16 94	18,158 96
Check	6/2/2008	1271	Iowa-American		603 Utilities,		77 61	18,081 35
Check	6/2/2008	1272	Mid American Ener		603 Utilities,		248 91	17,832 44
Check	6/2/2008	1273	Fidelity Investments		105 Operati		14,000 00	3,832 44
Check	6/6/2008		repairs	National Ban	608 Building		400 00	3,432 44
Deposit	6/8/2008		Deposit		472 CASA	866 72		4,299 16
Check	6/10/2008	1274	Sams Club	purchase tab	609 Building		950 48	3,348 68
Check	7/3/2008	1275	Voided		601 Pest Co	0 00		3,348 68
Check	7/3/2008	1277	County Waste Dis	July 2008	610 Trash re		78 11	3,270 57
Check	7/3/2008	1278	Mid American Ener		603 Utilities,		199 44	3,071 13
Check	7/3/2008	1276	White Roofing	review roof n	608 Building		189 68	2,881 45
Check	7/3/2008	1279	Terminex		601 Pest Co		67 41	2,814 04
Deposit	7/18/2008		Deposit		-SPLIT-	1,861 66		4,675 70
Check	7/21/2008	1280	Mid American Ener		603 Utilities,		187 09	4,488 61
Check	7/28/2008	1281	Iowa-American		603 Utilities,		78 13	4,410 48
Deposit	8/4/2008		Deposit		472 CASA	866 72		5,277 20
Check	8/8/2008	1282	Ewert Plumbing	water leak	608 Building		189 76	5,087 44
Check	8/8/2008	1283	Ewert Plumbing	Spicket repair	608 Building		428 38	4,659 06
Check	8/8/2008	1284	Drake University	FBO Kelly Kr	521 Educati		1,000 00	3,659 06
Check	9/2/2008	1285	Mid American Ener		603 Utilities,		188 42	3,470 64
Deposit	9/3/2008		Deposit		-SPLIT-	940 65		4,411 29
Check	9/15/2008	1286	City of Davenport	sewer bill	603 Utilities,		16 94	4,394 35
Check	9/15/2008	1287	City of Davenport	water runoff	603 Utilities,		32 36	4,361 99
Check	9/15/2008	1288	Mid American Ener		603 Utilities,		197 39	4,164 60
Check	9/15/2008	1289	Kris Craddick		602 Cleanin		296 75	3,867 85
Check	9/30/2008	1290	Ahern Fire Protecti		614 Fire Ins		299 10	3,568 75
Check	9/30/2008	1291	Terminex		601 Pest Co		70 62	3,498 13
Deposit	10/15/2008		CASA	Deposit	472 CASA	866 72		4,364 85
Check	10/17/2008	1292	Iowa-American		603 Utilities,		84 02	4,280 83
Check	10/17/2008	1293	Mid American Ener		603 Utilities,		156 55	4,124 28
Deposit	10/31/2008		Deposit		472 CASA	866 72		4,991 00
Check	11/7/2008	1294	Transfer to Loan	Transfer to J	303 Payable		4,562 99	428 01
Deposit	11/10/2008		Deposit		603 Utilities,	288 45		716 46
Check	11/16/2008	1295	County Waste Dis	catch-up	610 Trash re		319 54	396 92
Check	11/16/2008	1297	Allied Insurance	UP to 11/15/	604 Insurance		1,340 00	-943 08
Check	11/16/2008	1298	Mid American Ener		603 Utilities,		104 15	-1,047 23
Check	11/16/2008	1299	City of Davenport		603 Utilities,		30 82	-1,078 05
Check	11/16/2008	1296	TAA Painting	check voided	608 Building	0 00		-1,078 05
Deposit	11/17/2008		Deposit		-SPLIT-	1,536 68		458 63
Check	11/25/2008	1300	U S Postmaster		501 Office E		42 00	416 63
Deposit	11/25/2008		Deposit		603 Utilities,	289 01		705 64
Check	12/1/2008	1651	Rich Craddick	supplies	609 Building		552 27	153 37
Check	12/1/2008	1652	Rich Craddick	supplies	609 Building		293 74	-140 37
Check	12/1/2008	1653	Larry Gruwell - TIA	Painting outs	608 Building		233 50	-373 87
Deposit	12/1/2008		Deposit		-SPLIT-	1,116 72		742 85
Deposit	12/5/2008		Deposit		-SPLIT-	2,500 00		3,242 85
Check	12/11/2008	1654	City of Davenport		603 Utilities,		22 07	3,220 78
Check	12/11/2008	1655	Mid American Ener		603 Utilities,		323 87	2,896 91
Check	12/11/2008	1656	County Waste Dis		610 Trash re		34 00	2,862 91
Check	12/11/2008	1657	Front Street Brewery		510 Recogni		72 65	2,790 26
Check	12/11/2008	1658	Jaycee Santa	Matching do	520 Chanta		200 00	2,590 26
Check	12/11/2008	1659	Mitch's Snow Rem		612 Snow R		60 00	2,530 26
Deposit	12/29/2008		Deposit		-SPLIT-	637 05		3,167 31
Check	12/31/2008	1660	Jerry's Disposal		608 Building		74 90	3,092 41
Check	12/31/2008	1661	CASI Seniors Don		520 Charita		1,000 00	2,092 41
Check	12/31/2008	1662	Rich Craddick	blinds and to	609 Building		118 71	1,973 70
Check	1/7/2009	1663	Clint Rawls		612 Snow R		240 00	1,733 70
Deposit	1/7/2009		Deposit		-SPLIT-	448 71		2,182 41
Check	1/8/2009	1664	Ewert Plumbing	toilet damag	608 Building		1,052 49	1,129 92
Deposit	1/9/2009		Deposit		472 CASA	866 72		1,996 64
Check	1/13/2009	1665	Kris Craddick		602 Cleanin		262 50	1,734 14
Check	1/13/2009	1666	Snow Removal		612 Snow R		30 00	1,704 14
Check	1/13/2009	1667	U S Postmaster	up to 1/30/2	535 P O Bo		42 00	1,662 14
Check	1/13/2009	1668	Mid American Ener		603 Utilities,		668 67	993 47
Check	1/13/2009	1669	Terminex		601 Pest Co		70 62	922 85

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Accrual Basis

# Davenport Jaycee Foundation General Ledger

As of April 30, 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	1/13/2009	1670	County Waste Dis	1/09, 2/09, 3	610 Trash re		240 00	682 85
Deposit	1/23/2009		Money In	Deposit	472 CASA	866 72		1,549 57
Check	1/27/2009	1671	Clint Rawls		612 Snow R		420 00	1,129 57
Check	1/27/2009	1672	Snow Removal		612 Snow R		60 00	1,069 57
Check	1/27/2009	1673	Iowa-American		603 Utilities,		89 90	979 67
Check	1/30/2009	1674	City of Davenport		603 Utilities,		30 82	948 85
Check	1/31/2009	1675	White Roofing	review roof n	608 Building		203 28	745 57
Deposit	2/2/2009		Money In	Deposit	-SPLIT-	5,000 00		5,745 57
Check	2/16/2009	1576	Mid American Ener		603 Utilities,		703 98	5,041 59
Deposit	2/19/2009		Money In	Deposit	-SPLIT-	1,016 72		6,058 31
Check	3/10/2009	1577	Rebuilding Together	Rebuilding t	520 Charita		1,000 00	5,058 31
Check	3/10/2009	1578	Terminex		601 Pest Co		70 62	4,987 69
Check	3/10/2009	1579	Childrens Therapy	Donation to	520 Charita		1,000 00	3,987 69
Check	3/10/2009	1580	New Kingdom Trail	Donation to	520 Charita		500 00	3,487 69
Check	3/10/2009	1581	YMCA Youth Progr	Charity	520 Charita		500 00	2,987 69
Check	3/10/2009	1582	Boys & Girls Club	charity donat	520 Charita		500 00	2,487 69
Check	3/10/2009	1584	Special Olympicsof	donation to c	520 Charita		1,000 00	1,487 69
Check	3/10/2009	1583	Davenport Little Le	doantion to c	520 Charita		250 00	1,237 69
Deposit	3/12/2009		Money In	Deposit	-SPLIT-	1,130 28		2,367 97
Check	3/25/2009	1585	Clint Rawls		612 Snow R		60 00	2,307 97
Check	3/25/2009	1586	Rock Island Glass		608 Building		321 45	1,986 52
Check	3/25/2009	1587	City of Davenport		603 Utilities,		26 05	1,960 47
Check	3/25/2009	1588	Mid American Ener		603 Utilities,		406 05	1,554 42
Check	3/31/2009	1589	Kris Craddick		602 Cleanin		195 00	1,359 42
Check	3/31/2009	1590	Mid American Ener		603 Utilities,		701 69	657 73
Check	3/31/2009	1591	White Roofing	review roof n	608 Building		328 77	328 96
Check	3/31/2009	1592	Hansen Monuments		510 Recogni		64 20	264 76
Check	3/31/2009	1593	River Action Found	charity donat	520 Charita		500 00	-235 24
Check	3/31/2009	1594	Habitat for Humanity	donation to c	520 Charita		1,000 00	-1,235 24
Check	3/31/2009	1595	Hand in Hand	Charity	520 Charita		500 00	-1,735 24
Deposit	3/31/2009		Money In	Deposit	-SPLIT-	909 62		-825 62
Deposit	3/31/2009		Money In	Deposit	-SPLIT-	11,750 00		10,924 38
Check	4/22/2009	1596	Iowa-American		603 Utilities,		69 31	10,855 07
Check	4/22/2009	1597	U S Postmaster		550 Postage		44 00	10,811 07
Check	4/25/2009	1598	County Waste Dis	5/09, 6/09, 7	610 Trash re		180 00	10,631 07
Check	4/25/2009	1599	City of Davenport		603 Utilities,		30 82	10,600 25
Check	4/25/2009	1600	Mid American Ener		603 Utilities,		242 83	10,357 42
Check	4/30/2009	1601	CASI Seniors Don		520 Charita		1,200 00	9,157 42
Check	4/30/2009	1602	Assumption High	Assumption	520 Charita		1,000 00	8,157 42
Total 102 Checking- IH Mississippi Valley						39,625 87	44,754 80	8,157 42
105 - Operations-Fidelity Investments								6,841 76
Check	6/2/2008	1273	Fidelity Investments		102 Checkin	14,000 00		20,841 76
Total 105 Operations-Fidelity Investments						14,000 00	0 00	20,841 76
106 - Norwest Money Market								0 00
Total 106 Norwest Money Market								0 00
107 - Santa Account - Norwest								0 00
Total 107 Santa Account - Norwest								0 00
110 - Savings Acct.-IH Miss Valley								5 00
Total 110 Savings Acct -IH Miss Valley								5 00
1200 - Accounts Receivable								0 00
Total 1200 Accounts Receivable								0 00
125 - General-Janus Gr & Inc								0 00
Total 125 General-Janus Gr & Inc								0 00
126 - General- Janus Mercury								0 00
Total 126 General- Janus Mercury								0 00
127 - General- Janus Enterprise								0 00
Total 127 General- Janus Enterprise								0 00
128 - Rent prepaid								0 00
Total 128 Rent prepaid								0 00
129 - Investment Adjustments								0 00
Total 129 Investment Adjustments								0 00
130 - Santa Operations - Bond								0 00
Total 130 Santa Operations - Bond								0 00
160 Santa Endowment - Growth								0 00
Total 160 Santa Endowment - Growth								0 00



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Accrual Basis

**Davenport Jaycee Foundation**  
**General Ledger**  
 As of April 30, 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 - Building</b>								199,096 76
Total 200 Building								199,096 76
<b>201 - Improvements</b>								14,286 72
Total 201 Improvements								14,286 72
<b>203 - Gain on Casualty</b>								-28,479 27
General Journal	12/31/2008	2	Transfer Debit		303 Payable	4,562 99		-23,916 28
Total 203 Gain on Casualty						4,562 99	0 00	-23,916 28
<b>205 - Accumulated Depreciation</b>								-61,032 00
General Journal	9/30/2008	1			611 Depreci		3,626 00	-64,658 00
Total 205 Accumulated Depreciation						0 00	3,626 00	-64,658 00
<b>135 - Santa Operations - Index 500</b>								27,658 47
General Journal	6/26/2008	5	Dividend		491 Dividen	150 25		27,808 72
General Journal	9/25/2008	3	Dividend		491 Dividen	168 20		27,976 92
General Journal	12/31/2008	11		santa dividend	491 Dividen	186 47		28,163 39
General Journal	3/26/2009	5	Dividend		491 Dividen	141 88		28,305 27
Total 135 Santa Operations - Index 500						646 80	0 00	28,305 27
<b>140 - Bldg Endowment - Bond</b>								0 00
Total 140 Bldg Endowment - Bond								0 00
<b>145 - Bldg Endowment - Index 500</b>								24,741 65
Deposit	6/26/2008	5	Dividend	Deposit	491 Dividen	124 28		24,865 93
General Journal	9/25/2008	4	Dividend		491 Dividen	139 12		25,005 05
General Journal	12/31/2008	11		santa dividend	491 Dividen	154 24		25,159 29
General Journal	3/26/2009	6	Dividend		491 Dividen	117 35		25,276 64
Total 145 Bldg Endowment - Index 500						534 99	0 00	25,276 64
<b>230 - Payable Account</b>								0 00
Total 230 Payable Account								0 00
<b>2100 - Payroll Liabilities</b>								0 00
Total 2100 Payroll Liabilities								0 00
<b>240 - Outstanding to Charity</b>								0 00
Total 240 Outstanding to Charity								0 00
<b>250 - Santa Liability</b>								0 00
Total 250 Santa Liability								0 00
<b>290 - Other Loans</b>								0 00
Total 290 Other Loans								0 00
<b>300 - Deposits</b>								0 00
Total 300 Deposits								0 00
<b>301 - Other Deposits</b>								0 00
Total 301 Other Deposits								0 00
<b>303 - Payable - Other</b>								0 00
Total 303 Payable - Other								0 00
<b>305 - Deposits - 2005</b>								0 00
Total 305 Deposits - 2005								0 00
<b>310 - Bridal Expo 2006</b>								0 00
Total 310 Bridal Expo 2006								0 00
<b>291 - Windsor Receivable</b>								0 00
Total 291 Windsor Receivable								0 00
<b>398 - Prior Profits</b>								0 00
Total 398 Prior Profits								0 00
<b>399 - Opening Bal Equity</b>								0 00
Total 399 Opening Bal Equity								0 00
<b>400 - Retained Earnings</b>								-239,210 40
Total 400 Retained Earnings								-239,210 40
<b>401 - Dues Received</b>								0 00
Total 401 Dues Received								0 00

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Accrual Basis

## Davenport Jaycee Foundation

## General Ledger

As of April 30, 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>490 - Interest Income</b>								0 00
Deposit	1/7/2009		Deposit	Void check 1	102 Checkin		417 89	-417 89
Deposit	1/7/2009		Deposit	check 1554	102 Checkin		30 82	-448 71
Deposit	3/31/2009		Money In	from Janus	102 Checkin		16 90	-465 61
Total 490 Interest Income						0 00	465 61	-465 61
<b>491 - Dividend Income</b>								0 00
General Journal	6/26/2008	5	Dividend		135 Santa O		150 25	-150 25
Deposit	6/26/2008	5	Dividend	Deposit	145 Bldg En		124 28	-274 53
General Journal	9/25/2008	3	Dividend		135 Santa O		168 20	-442 73
General Journal	9/25/2008	4	Dividend		145 Bldg En		139 12	-581 85
General Journal	12/31/2008	11		santa dividend	-SPLIT-		186 47	-768 32
General Journal	12/31/2008	11		Enowment di	491 Dividen		154 24	-922 56
General Journal	3/26/2009	5	Dividend		135 Santa O		141 88	-1,064 44
General Journal	3/26/2009	6	Dividend		145 Bldg En		117 35	-1,181 79
Total 491 Dividend Income						0 00	1,181 79	-1,181 79
<b>492 - Short Cap Gain Distributions</b>								0 00
Total 492 Short Cap Gain Distributions								0 00
<b>493 - Capital Gain Income</b>								0 00
Total 493 Capital Gain Income								0 00
<b>496 - Unrealized Gains</b>								0 00
Total 496 Unrealized Gains								0 00
<b>497 - Realized Gains</b>								0 00
Total 497 Realized Gains								0 00
<b>500 - Bank Charges</b>								0 00
Deposit	9/3/2008		Deposit	Janus refund	102 Checkin		73 93	-73 93
Total 500 Bank Charges						0 00	73 93	-73 93
<b>501 - Office Expense</b>								0 00
Check	11/25/2008	1300	U S Postmaster		102 Checkin	42 00		42 00
Total 501 Office Expense						42 00	0 00	42 00
<b>502 - Sam's Club Membership</b>								0 00
Total 502 Sam's Club Membership								0 00
<b>503 - Election Night</b>								0 00
Total 503 Election Night								0 00
<b>504 - Donation Plaque</b>								0 00
Total 504 Donation Plaque								0 00
<b>510 - Recognition Expense</b>								0 00
Check	5/15/2008	1268	Rich Craddick	Flowers Chu	102 Checkin	55 65		55 65
Check	12/11/2008	1657	Front Street Brewery		102 Checkin	72 65		128 30
Check	3/31/2009	1592	Hansen Monuments		102 Checkin	64 20		192 50
Total 510 Recognition Expense						192 50	0 00	192 50
<b>519 - Santa Promotion Costs</b>								0 00
Total 519 Santa Promotion Costs								0 00
<b>520 - Charitable Donations Charity</b>								0 00
Check	12/11/2008	1658	Jaycee Santa	Matching do	102 Checkin	200 00		200 00
Check	12/31/2008	1661	CASI Seniors Don		102 Checkin	1,000 00		1,200 00
Check	3/10/2009	1577	Rebuilding Together	Rebuilding t	102 Checkin	1,000 00		2,200 00
Check	3/10/2009	1579	Childrens Therapy	Donation to	102 Checkin	1,000 00		3,200 00
Check	3/10/2009	1580	New Kingdom Trail	Donation to	102 Checkin	500 00		3,700 00
Check	3/10/2009	1581	YMCA Youth Progr	Chanty	102 Checkin	500 00		4,200 00
Check	3/10/2009	1582	Boys & Girls Club	charity donat	102 Checkin	500 00		4,700 00
Check	3/10/2009	1584	Special Olympicsof	donation to c	102 Checkin	1,000 00		5,700 00
Check	3/10/2009	1583	Davenport Little Le	doantion to c	102 Checkin	250 00		5,950 00
Check	3/31/2009	1593	River Action Found	charity donat	102 Checkin	500 00		6,450 00
Check	3/31/2009	1594	Habitat for Humanity	donation to c	102 Checkin	1,000 00		7,450 00
Check	3/31/2009	1595	Hand in Hand	Chanty	102 Checkin	500 00		7,950 00
Check	4/30/2009	1601	CASI Seniors Don		102 Checkin	1,200 00		9,150 00
Check	4/30/2009	1602	Assumption High	Assumption	102 Checkin	1,000 00		10,150 00
Total 520 Charitable Donations Charity						10,150 00	0 00	10,150 00
<b>521 - Educational Grant</b>								0 00
Check	8/8/2008	1284	Drake University	FBO Kelly Kr	102 Checkin	1,000 00		1,000 00
Total 521 Educational Grant						1,000 00	0 00	1,000 00

9:57 AM

12/14/09

Accrual Basis

## Davenport Jaycee Foundation

## General Ledger

As of April 30, 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>535 · P.O. Box Rent</b>								0 00
Check	1/13/2009	1667	U S Postmaster	up to 1/30/2	102 Checkin	42 00		42 00
Total 535 P O Box Rent						42 00	0 00	42 00
<b>545 · Professional Fees</b>								0 00
Total 545 Professional Fees								0 00
<b>550 · Postage</b>								0 00
Check	4/22/2009	1597	U S Postmaster		102 Checkin	44 00		44 00
Total 550 Postage						44 00	0 00	44 00
<b>570 · Santa toys Expense</b>								0 00
Total 570 Santa toys Expense								0 00
<b>575 · Bank Sales Project</b>								0 00
Total 575 Bank Sales Project								0 00
<b>581 · Renovation - Front Area</b>								0 00
Total 581 Renovation - Front Area								0 00
<b>600 Building Reimbursed Expenses</b>								0 00
<b>601 · Pest Control</b>								0 00
Check	7/3/2008	1275	Voided		102 Checkin	0 00		0 00
Check	7/3/2008	1279	Terminex		102 Checkin	67 41		67 41
Check	9/30/2008	1291	Terminex		102 Checkin	70 62		138 03
Check	1/13/2009	1669	Terminex		102 Checkin	70 62		208 65
Deposit	2/2/2009		Money In	reimb pest c	102 Checkin		141 24	67 41
Check	3/10/2009	1578	Terminex		102 Checkin	70 62		138 03
Total 601 Pest Control						279 27	141 24	138 03
<b>602 · Cleaning Expense</b>								0 00
Check	9/15/2008	1289	Kris Craddick		102 Checkin	296 75		296 75
Deposit	12/5/2008		Deposit	reimb cleani	102 Checkin		250 00	46 75
Check	1/13/2009	1665	Kris Craddick		102 Checkin	262 50		309 25
Deposit	2/2/2009		Money In	reim Kris Cr	102 Checkin		279 63	29 62
Check	3/31/2009	1589	Kris Craddick		102 Checkin	195 00		224 62
Total 602 Cleaning Expense						754 25	529 63	224 62
<b>603 · Utilities, Water, Sewer</b>								0 00
Check	5/15/2008	1269	City of Davenport	Sewer	102 Checkin	30 82		30 82
Check	5/15/2008	1270	City of Davenport	water runoff	102 Checkin	16 94		47 76
Check	6/2/2008	1271	Iowa-American		102 Checkin	77 61		125 37
Check	6/2/2008	1272	Mid American Ener		102 Checkin	248 91		374 28
Check	7/3/2008	1278	Mid American Ener		102 Checkin	199 44		573 72
Deposit	7/18/2008		Deposit	Utilities reimb	102 Checkin		994 94	-421 22
Check	7/21/2008	1280	Mid American Ener		102 Checkin	187 09		-234 13
Check	7/28/2008	1281	Iowa-American		102 Checkin	78 13		-156 00
Check	9/2/2008	1285	Mid American Ener		102 Checkin	188 42		32 42
Check	9/15/2008	1286	City of Davenport	sewer bill	102 Checkin	16 94		49 36
Check	9/15/2008	1287	City of Davenport	water runoff	102 Checkin	32 36		81 72
Check	9/15/2008	1288	Mid American Ener		102 Checkin	197 39		279 11
Check	10/17/2008	1292	Iowa-American		102 Checkin	84 02		363 13
Check	10/17/2008	1293	Mid American Ener		102 Checkin	156 55		519 68
Deposit	11/10/2008		Deposit	utilityity reimb	102 Checkin		288 45	231 23
Check	11/16/2008	1298	Mid American Ener		102 Checkin	104 15		335 38
Check	11/16/2008	1299	City of Davenport		102 Checkin	30 82		366 20
Deposit	11/25/2008		Deposit	Utility reimb	102 Checkin		289 01	77 19
Check	12/11/2008	1654	City of Davenport		102 Checkin	22 07		99 26
Check	12/11/2008	1655	Mid American Ener		102 Checkin	323 87		423 13
Deposit	12/29/2008		Deposit	Reimb CASA	102 Checkin		437 05	-13 92
Check	1/13/2009	1668	Mid American Ener		102 Checkin	668 67		654 75
Check	1/27/2009	1673	Iowa-American		102 Checkin	89 90		744 65
Check	1/30/2009	1674	City of Davenport		102 Checkin	30 82		775 47
Check	2/16/2009	1576	Mid American Ener		102 Checkin	703 98		1,479 45
Deposit	3/12/2009		Money In	utilities	102 Checkin		1,026 28	453 17
Check	3/25/2009	1587	City of Davenport		102 Checkin	26 05		479 22
Check	3/25/2009	1588	Mid American Ener		102 Checkin	406 05		885 27
Check	3/31/2009	1590	Mid American Ener		102 Checkin	701 69		1,586 96
Check	4/22/2009	1596	Iowa-American		102 Checkin	69 31		1,656 27
Check	4/25/2009	1599	City of Davenport		102 Checkin	30 82		1,687 09
Check	4/25/2009	1600	Mid American Ener		102 Checkin	242 83		1,929 92
Total 603 Utilities, Water, Sewer						4,965 65	3,035 73	1,929 92
<b>604 · Insurance</b>								0 00
Check	11/16/2008	1297	Allied Insurance	UP to 11/15/	102 Checkin	1,340 00		1,340 00
Total 604 Insurance						1,340 00	0 00	1,340 00

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Accrual Basis

## Davenport Jaycee Foundation

## General Ledger

As of April 30, 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>608 - Building Repairs &amp; Maint</b>								0 00
Check	6/6/2008		repairs	National Ban	102 Checkin	400 00		400 00
Check	7/3/2008	1276	White Roofing	review roof n	102 Checkin	189 68		589 68
Check	8/8/2008	1282	Ewert Plumbing	water leak	102 Checkin	189 76		779 44
Check	8/8/2008	1283	Ewert Plumbing	Spicket repair	102 Checkin	428 38		1,207 82
Check	11/16/2008	1296	TAA Painting	check voided	102 Checkin	0 00		1,207 82
Check	12/1/2008	1653	Larry Gruwell - TIA	Painting outs	102 Checkin	233 50		1,441 32
Check	12/31/2008	1660	Jerry's Disposal		102 Checkin	74 90		1,516 22
Check	1/8/2009	1664	Ewert Plumbing	toilet damag	102 Checkin	1,052 49		2,568 71
Check	1/31/2009	1675	White Roofing	review roof n	102 Checkin	203 28		2,771 99
Check	3/25/2009	1586	Rock Island Glass	RI Glass-fro	102 Checkin	321 45		3,093 44
Check	3/31/2009	1591	White Roofing	review roof n	102 Checkin	328 77		3,422 21
Total 608 Building Repairs & Maint						3,422 21	0 00	3,422 21
<b>609 - Building Supplies</b>								0 00
Check	5/15/2008	1268	Rich Craddick	Lightbulbs	102 Checkin	23 98		23 98
Check	6/10/2008	1274	Sams Club	purchase tab	102 Checkin	950 48		974 46
Check	12/1/2008	1651	Rich Craddick	painting sup	102 Checkin	552 27		1,526 73
Check	12/1/2008	1652	Rich Craddick	painting sup	102 Checkin	293 74		1,820 47
Check	12/31/2008	1662	Rich Craddick	painting sup	102 Checkin	118 71		1,939 18
Total 609 Building Supplies						1,939 18	0 00	1,939 18
<b>610 - Trash removal</b>								0 00
Check	7/3/2008	1277	County Waste Dis	July 2008	102 Checkin	78 11		78 11
Check	11/16/2008	1295	County Waste Dis	catch-up	102 Checkin	319 54		397 65
Deposit	12/5/2008		Deposit	reimb trash r	102 Checkin		50 00	347 65
Check	12/11/2008	1656	County Waste Dis		102 Checkin	34 00		381 65
Check	1/13/2009	1670	County Waste Dis	1/09, 2/09, 3	102 Checkin	240 00		621 65
Deposit	2/2/2009		Money In	reimb trash r	102 Checkin		279 77	341 88
Check	4/25/2009	1598	County Waste Dis	5/09, 6/09, 7	102 Checkin	180 00		521 88
Total 610 Trash removal						851 65	329 77	521 88
<b>611 - Depreciation</b>								0 00
General Journal	9/30/2008	1			205 Accumu	3,626 00		3,626 00
Total 611 Depreciation						3,626 00	0 00	3,626 00
<b>612 - Snow Removal</b>								0 00
Deposit	12/5/2008		Deposit	reimb snow r	102 Checkin		250 00	-250 00
Check	12/11/2008	1659	Mitch's Snow Rem		102 Checkin	60 00		-190 00
Check	1/7/2009	1663	Clint Rawls		102 Checkin	240 00		50 00
Check	1/13/2009	1666	Snow Removal		102 Checkin	30 00		80 00
Check	1/27/2009	1671	Clint Rawls		102 Checkin	420 00		500 00
Check	1/27/2009	1672	Snow Removal		102 Checkin	60 00		560 00
Deposit	2/2/2009		Money In	reimb snow r	102 Checkin		99 81	460 19
Check	3/25/2009	1585	Clint Rawls		102 Checkin	60 00		520 19
Total 612 Snow Removal						870 00	349 81	520 19
<b>613 - Miscellaneous</b>								0 00
Total 613 Miscellaneous								0 00
<b>614 - Fire Inspections - A-1</b>								0 00
Check	9/30/2008	1290	Ahern Fire Protect		102 Checkin	299 10		299 10
Deposit	12/5/2008		Deposit	reimb fire insp	102 Checkin		150 00	149 10
Deposit	2/2/2009		Money In	reimb fire insp	102 Checkin		149 55	-0 45
Total 614 Fire Inspections - A-1						299 10	299 55	-0 45
<b>615 - Renovation Project</b>								0 00
Total 615 Renovation Project								0 00
<b>619 - Bldg &amp; Utility Reimbursement</b>								0 00
Total 619 Bldg & Utility Reimbursement								0 00
<b>620 - CASA Expense Reimbursement</b>								0 00
Total 620 CASA Expense Reimbursement								0 00
<b>600 - Building Reimbursed Expenses - Other</b>								0 00
Total 600 Building Reimbursed Expenses - Other								0 00
Total 600 Building Reimbursed Expenses						18,347 31	4,685 73	13,661 58
<b>6560 - Payroll Expenses</b>								0 00
Total 6560 Payroll Expenses								0 00
<b>66900 - Reconciliation Discrepancies</b>								0 00
Total 66900 Reconciliation Discrepancies								0 00

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Accrual Basis

## Davenport Jaycee Foundation

## General Ledger

As of April 30, 2009

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
699 - Miscellaneous Expense								0 00
Total 699 Miscellaneous Expense								0 00
No acct								0 00
Total no acct								0 00
TOTAL						93,751.45	93,751.45	0.00

2008

## Federal Statements

Page 1

Client 0001

Davenport Jaycee Foundation

42-1338151

12/14/09

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**Statement 1**  
**Form 990-EZ, Part I, Line 5c**  
**Net Gain (Loss) from Noninventory Sales**

Publicly Traded Securities

Gross Sales Price: 4,964.  
 Cost or Other Basis: 5,080.

Total Gain (Loss) Publicly Traded Securities \$ -116.

Total Net Gain (Loss) From Noninventory Sales \$ -116.

**Statement 2**  
**Form 990-EZ, Part I, Line 10**  
**Grants and Similar Amounts Paid**

Donee's Name: Jaycee Santa Program  
 Donee's Address: PO Box 3505  
 Davenport, IA 52808  
 Cash Amount Given: \$ 200.

Class of Activity: Charitable  
 Donee's Name: Center for Active Seniors CASI  
 Donee's Address: 1035 West Kimberly  
 Davenport, IA 52806  
 Relationship of Donee: None  
 Cash Amount Given: \$ 2,200.

Class of Activity: Charitable  
 Donee's Name: Rebuilding Together Quad Cities  
 Donee's Address: 2435 Kimberly Road Suite 80N  
 Bettendorf, IA 52722  
 Relationship of Donee: None  
 Cash Amount Given: \$ 1,000.

Class of Activity: Charitable  
 Donee's Name: Scott County Special Olympics  
 Donee's Address: 2504 Telegraph Road  
 Davenport, IA 52804  
 Relationship of Donee: None  
 Cash Amount Given: \$ 1,000.

Class of Activity: Charitable  
 Donee's Name: Childrens Therapy Center Quad Cities  
 Donee's Address: 1504 13th Avenue  
 Moline, IL 61265  
 Relationship of Donee: None  
 Cash Amount Given: \$ 1,000.

Client 0001

Davenport Jaycee Foundation

42-1338151

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**Statement 2 (continued)**  
**Form 990-EZ, Part I, Line 10**  
**Grants and Similar Amounts Paid**

Class of Activity:	Charitable		
Donee's Name:	Scott County Family Y		
Donee's Address:	606 W 2nd Street		
	Davenport, IA 52801		
Relationship of Donee:	None		
Cash Amount Given:		\$	500.
 Class of Activity:	 Charitable		
Donee's Name:	Hand in Hand		
Donee's Address:	3860 Middle Road		
	Bettendorf, IA 52722		
Relationship of Donee:	None		
Cash Amount Given:		\$	500.
 Class of Activity:	 Charitable		
Donee's Name:	River Action Quad Cities		
Donee's Address:	PO box 964		
	Davenport, IA 52805		
Relationship of Donee:	None		
Cash Amount Given:		\$	500.
 Class of Activity:	 Charitable		
Donee's Name:	Davenport Little League		
Donee's Address:	2232 N Nevada		
	Davenport, IA 52804		
Relationship of Donee:	None		
Cash Amount Given:		\$	250.
 Class of Activity:	 Charitable		
Donee's Name:	Boys and Girls Club of Miss Valley		
Donee's Address:	338 6th Avenue		
	Moline, IL 61265		
Relationship of Donee:	None		
Cash Amount Given:		\$	500.
 Class of Activity:	 Charitable		
Donee's Name:	Habitat for Humanity		
Donee's Address:	629 W Locust		
	Davenport, IA 52803		
Relationship of Donee:	None		
Cash Amount Given:		\$	1,000.
 Class of Activity:	 Charitable		
Donee's Name:	New Kingdom Trailriders		
Donee's Address:	15711 13th Street		
	Milan, IL 61264		
Relationship of Donee:	None		
Cash Amount Given:		\$	500.
 Class of Activity:	 Charitable		
Donee's Name:	Assumption High School		
	Davenport, Ia 52803		
Relationship of Donee:	None		
Cash Amount Given:		\$	1,000.

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## Federal Statements

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Client 0001

Davenport Jaycee Foundation

42-1338151

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**Statement 2 (continued)**  
**Form 990-EZ, Part I, Line 10**  
**Grants and Similar Amounts Paid**

Class of Activity:	Charitable	
Donee's Name:	Drake University	
Donee's Address:	102 Old Main, 2507 University Ave	
	Des Moines, IA 50311	
Relationship of Donee:	None	
Cash Amount Given:		\$ 1,000.

**Statement 3**  
**Form 990-EZ, Part I, Line 16**  
**Other Expenses**

Box rent	\$ 42.
Building supplies	1,939.
Cleaning costs	225.
Depreciation	3,626.
Insurance	1,340.
Office expense	12.
Pest control	138.
Recognition expenses	193.
Snow removal	520.
Trash removal	520.
<b>Total</b>	<b>\$ 8,555.</b>

**Statement 4**  
**Form 990-EZ, Part III**  
**Organization's Primary Exempt Purpose**

Providing community services to the Davenport area through community involvement, fund raising for charities, running projects to improve and develop the Jaycees membership through individual development

**Statement 5**  
**Form 990-EZ, Part III, Line 28**  
**Statement of Program Service Accomplishments**

Providing community services to the Davenport area through community involvement, fund raising for charities, running projects to improve and develop the Jaycees membership through individual development

**Statement 6**  
**Form 990-EZ, Part III, Line 30**  
**Statement of Program Service Accomplishments**

Providing office space to charitable/non-profit organizations in Quad City Area at a shared cost so as to allow each charity to use funds normally spent for administrative costs, to spend them on needed services



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Federal Statements

Page 4

Client 0001

Davenport Jaycee Foundation

42-1338151

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**Statement 7**  
**Form 990-EZ, Part VI**  
**Regarding Transfers Associated with Personal Benefit Contracts**

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

**Application for Extension of Time To File an Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Davenport Jaycee Foundation	42-1338151
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. Box 2282	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Davenport, IA 52809	

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                               | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input checked="" type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input checked="" type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)                    | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF            | <input type="checkbox"/> Form 1041-A  | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► William A. Doll

Telephone No. ► (563) 505-0216 FAX No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 12/15, 20 09, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ☐ calendar year 20 \_\_\_\_ or  
 ► ☒ tax year beginning 5/01, 20 08, and ending 4/30, 20 09.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b> \$	0.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b> \$	0.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 4-2008)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** You must file original and one copy.

Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number  For IRS use only
	Davenport Jaycee Foundation	
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. Box 2282	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Davenport, IA 52809	

**Check type of return to be filed** (File a separate application for each return):

- |   |  |                                      |                                    |
|---|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-PF                                 | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input checked="" type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of William A. Doll  
Telephone No. (563) 505-0216 FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 3/15, 20 10.
- 5 For calendar year \_\_\_\_\_, or other tax year beginning 5/01, 20 08, and ending 4/30, 20 09.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension We will be unable to accumulate all the necessary information to file a complete and accurate return by the original due date (extended) due to changeover in treasurers during the calendar year.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	8c \$

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

*William A. Doll*

Title

*Treasurer*

REISER, JENNINGS & CO., P.C. CPAs  
1706 Brady Street  
DAVENPORT, IA 52803 42-0955680

Form 8868 (Rev 4-2008)

Reiser, Jennings & Co., P.C.

1706 BRADY ST STE 306

DAVENPORT, IA 52803-4708