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Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2014 calendar year, or tax year beginning and ending

B Check if applicable: X Address change, Name change, Initial return, Final return/terminated, Amended return, Application pending. C Name of organization: JESSIE REES FOUNDATION. D Employer identification number: 45-1836440. E Telephone number: (888) 648-6348. G Gross receipts \$: 1,518,594. H(a) Is this a group return for subordinates? Yes No X. H(b) Are all subordinates included? Yes No. H(c) Group exemption number. I Tax-exempt status: X 501(c)(3). J Website: WWW.JESSIE.ORG. K Form of organization: X Corporation. L Year of formation: 2011. M State of legal domicile: CA.

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1-7a Activities & Governance; 8-12 Revenue; 13-19 Expenses; 20-22 Net Assets or Fund Balances. Includes a 'RECEIVED' stamp dated MAY 11 2015.

Part II Signature Block

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: ERIK REES, CEO. Date: 4/27/15. Preparer: HAROLD K. GRIMSHAW, CPA. Date: 4/7/15. Firm: BELDEN, HIRAMOTO, LIU & CO., LLP CPAS. Address: 3158 RED HILL AVE., SUITE 110, COSTA MESA, CA 92626. Phone: (714) 556-8140.

May the IRS discuss this return with the preparer shown above? (see instructions) X Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: THE JESSIE REES FOUNDATION PROVIDES THE OPPORTUNITY, ENCOURAGEMENT AND RESOURCES TO HELP PEDIATRIC PATIENTS WITH LIFE THREATENING MEDICAL CONDITIONS OR MAJOR LIFE CHANGES AND THEIR FAMILIES, AS WELL AS SPREADING POSITIVE MESSAGES TO ALL PEOPLE, AND ENCOURAGES ALL PEOPLE

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 984,587. including grants of \$) (Revenue \$) THE JESSIE REES FOUNDATION'S CURRENT PRIMARY PROGRAM CONSISTS OF THE ASSEMBLY AND DISTRIBUTION OF JOYJARS (TM). JOYJARS (TM) ARE JARS CONTAINING AGE DETERMINANT "NEGU" T-SHIRTS, TOYS AND OTHER ITEMS DESIGNED TO BRING JOY TO CHILDREN FACING LIFE THREATENING ILLNESSES OR MAJOR LIFE CHALLENGES.

FOR 2014, THE FOUNDATION ASSEMBLED AND DISTRIBUTED APPROXIMATELY 50,000 JOYJARS (TM) TO CHILDREN IN 265 DIFFERENT CHILDRENS' HOSPITALS LOCATED PRIMARILY IN THE UNITED STATES.

4b (Code) (Expenses \$ 10,000. including grants of \$ 10,000.) (Revenue \$) AN ADDITIONAL PROGRAM OF THE JESSIE REES FOUNDATION CONSISTS OF CREATING AWARENESS REGARDING CHILDHOOD ILLNESSES, SPECIFICALLY, CHILDHOOD CANCERS. TO THIS END, THE FOUNDATION HAS DEDICATED VARIOUS RESOURCES TO PROVIDING INFORMATION TO CHILDREN AND FAMILIES OF CHILDREN FACING LIFE THREATENING ILLNESSES OR MAJOR LIFE CHALLENGES.

FOR 2014, THE FOUNDATION USED DONATIONS TO DEVELOP SEVERAL WEBSITES AS WELL AS A SOCIAL MEDIA PRESENCE TO EXPAND THIS AWARENESS.

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 994,587.

Part IV Checklist of Required Schedules

Table with columns for question number, Yes, and No. Contains 20 questions (1-20b) regarding organizational requirements and financial reporting.

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for question number, question text, sub-questions (1a-13b), and Yes/No columns. Contains various tax-related questions and their corresponding answers.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent.		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8a	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
12a	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12b	Did the organization have a written conflict of interest policy? If "No," go to line 13.	X	
12c	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
13	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.		X
14	Did the organization have a written whistleblower policy?	X	
15	Did the organization have a written document retention and destruction policy?	X	
15a	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official	X	
15b	b Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **CA**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records: **MARILYN HENLEY - (888) 648-6248**
9451 TOLEDO, IRVINE, CA 92618

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ERIK REES CEO	20.00	X		X				22,100.	0.	0.
(2) MARILYN HENLEY TREASURER	10.00	X		X				0.	0.	0.
(3) KIM EILBER DIRECTOR	2.00	X						0.	0.	0.
(4) RICK BROTHERTON DIRECTOR	2.00	X						0.	0.	0.
(5) JEFF GIBSON DIRECTOR	2.00	X						0.	0.	0.
(6) LAYNE LAWSON VICE PRESIDENT	2.00	X		X				0.	0.	0.
(7) LELANI KROEKER SECRETARY	2.00	X		X				0.	0.	0.
(8) MONICA FURMAN DIRECTOR	2.00	X						0.	0.	0.
(9) NAOMI MACFACHON DIRECTOR	2.00	X						0.	0.	0.
(10) GARY MAZZONE DIRECTOR	2.00	X						0.	0.	0.
(11) SCOTT VAN VLIET DIRECTOR	2.00	X						0.	0.	0.
(12) STACEY REES PRESIDENT	30.00	X		X				68,077.	0.	0.

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns					
	b	Membership dues					
	c	Fundraising events					
	d	Related organizations					
	e	Government grants (contributions)					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 1,033,401.				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f		1,033,401.			
Program Service Revenue	2 a		Business Code				
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		1,009.		1,009.	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real (ii) Personal				
		b	Less: rental expenses				
		c	Rental income or (loss)				
		d	Net rental income or (loss)				
	7 a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		b	Less: cost or other basis and sales expenses				
		c	Gain or (loss)				
		d	Net gain or (loss)				
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a	484,184.			
		b	Less: direct expenses	b	266,008.		
		c	Net income or (loss) from fundraising events		218,176.		218,176.
	9 a	Gross income from gaming activities. See Part IV, line 19	a				
b		Less: direct expenses	b				
c		Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances	a					
	b	Less: cost of goods sold	b				
	c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code					
11 a							
	b						
	c						
	d	All other revenue					
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions.		1,252,586.	0.	0.	219,185.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	10,000.	10,000.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	274,261.	214,129.	60,132.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	26,957.	13,908.	13,049.	
11 Fees for services (non-employees):				
a Management				
b Legal	3,450.	2,750.	700.	
c Accounting	4,403.		4,403.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	7,763.	7,668.	95.	
12 Advertising and promotion	20,286.	20,286.		
13 Office expenses	5,922.	586.	5,336.	
14 Information technology	109,835.	108,092.	1,743.	
15 Royalties				
16 Occupancy	55,000.	33,000.	22,000.	
17 Travel	51,282.	48,982.	2,300.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	7,770.	7,770.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	10,226.	10,226.		
23 Insurance	13,992.		13,992.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>JOYJAR SUPPLIES</u>	203,868.	203,868.		
b <u>POSTAGE & SHIPPING</u>	133,147.	132,806.	341.	
c <u>APPAREL</u>	62,077.	62,077.		
d <u>PRINTING & COPYING</u>	43,377.	42,689.	688.	
e All other expenses	102,218.	75,750.	26,468.	
25 Total functional expenses. Add lines 1 through 24e	1,145,834.	994,587.	151,247.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1 Cash - non-interest-bearing	283,470.	1	144,621.	
	2 Savings and temporary cash investments		2	251,772.	
	3 Pledges and grants receivable, net		3		
	4 Accounts receivable, net		4		
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5		
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6		
	7 Notes and loans receivable, net	1,675.	7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges		9		
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 61,137.			
	b Less: accumulated depreciation	10b 16,998.	48,688.	10c 44,139.	
	11 Investments - publicly traded securities		11		
	12 Investments - other securities. See Part IV, line 11		12		
	13 Investments - program-related. See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)		333,833.	16	440,532.	
Liabilities	17 Accounts payable and accrued expenses		17		
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21		
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22		
	23 Secured mortgages and notes payable to unrelated third parties		23		
	24 Unsecured notes and loans payable to unrelated third parties		24		
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		53.	25	0.
	26 Total liabilities. Add lines 17 through 25		53.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets		27		
	28 Temporarily restricted net assets		28		
	29 Permanently restricted net assets		29		
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds	0.	30	0.	
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.	
	32 Retained earnings, endowment, accumulated income, or other funds	333,780.	32	440,532.	
33 Total net assets or fund balances	333,780.	33	440,532.		
34 Total liabilities and net assets/fund balances	333,833.	34	440,532.		

Form 990 (2014)

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,252,586.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,145,834.
3	Revenue less expenses. Subtract line 2 from line 1	3	106,752.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	333,780.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	440,532.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? ... If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? ... If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? ... If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2014)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization **JESSIE REES FOUNDATION** Employer identification number **45-1836440**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations _____
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see Instructions)	(vi) Amount of other support (see Instructions)
			Yes	No		
Total						

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")		137,853.	1027388.			1165241.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3		137,853.	1027388.			1165241.
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)						
6 Public support. Subtract line 5 from line 4						1165241.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4		137,853.	1027388.			1165241.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources			319.			319.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)			15,788.			15,788.
11 Total support. Add lines 7 through 10						1181348.
12 Gross receipts from related activities, etc. (see instructions)					12	

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 2014 (line 6, column (f) divided by line 11, column (f))	14	98.64	%
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	98.64	%

16a 33 1/3% support test - 2014. If the organization did not check the box on line 13, and 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 - 2013. 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 - 2014. 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10% -facts-and-circumstances test - 2013. 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 VI 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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
13 Total support. (Add lines 9, 10c, 11, and 12)						

14 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

15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2014. 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

b 33 1/3% support tests - 2013. If the organization did not check a box on line 14 or line 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

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No" describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- 3b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- 3c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.
- 4b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- 4c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).
- 5b **Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- 5c **Substitutions only.** Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- 9b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- 9c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.
- 10b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
2		
3a		
3b		
3c		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
10b		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	
b A family member of a person described in (a) above?	11b	
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3	

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year(see instructions):		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a	
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b	
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.	3a	
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	

7 Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions	
9 Distributable amount for 2014 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2014:			
a			
b			
c			
d			
e From 2013			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2014 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 Excess distributions carryover to 2015. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c			
d Excess from 2013			
e Excess from 2014			

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014
Open to Public Inspection

Name of the organization

JESSIE REES FOUNDATION

Employer identification number

45-1836440

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenue included in Form 990, Part VIII, line 1 ▶ \$ _____
- (ii) Assets included in Form 990, Part X ▶ \$ _____
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
- a Revenue included in Form 990, Part VIII, line 1 ▶ \$ _____
- b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Temporarily restricted endowment _____ %
- The percentages in lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|-----------------------------|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
- b** If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		12,500.	1,180.	11,320.
c Leasehold improvements				
d Equipment		43,154.	13,767.	29,387.
e Other		5,483.	2,051.	3,432.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				44,139.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely-held equity interests, (3) Other, (A) through (H), and Total.

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows include (1) through (9) and Total.

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

Table with 2 columns: (a) Description, (b) Book value. Rows include (1) through (9) and Total.

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes (1) Federal income taxes, (2) through (9), and Total.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include descriptions, sub-rows (2a-2d, 4a-4b), and totals (1, 2e, 3, 4c, 5).

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Columns include descriptions, sub-rows (2a-2d, 4a-4b), and totals (1, 2e, 3, 4c, 5).

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Multiple horizontal lines provided for entering supplemental information.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities
Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Name of the organization

JESSIE REES FOUNDATION

Employer identification number

45-1836440

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
JENNIFER A. PAGE - 210 VIA SEDONA, SAN CLEMENTE, CA	FUNDRAISING		X	75,500.	22,500.	53,000.
Total				75,500.	22,500.	53,000.

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		GALA (event type)	GOLF (event type)	3 (total number)	(add col. (a) through col. (c))	
Revenue	1	Gross receipts	156,752.	276,701.	50,731.	484,184.
	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)	156,752.	276,701.	50,731.	484,184.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses	89,411.	89,185.	87,412.	266,008.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				266,008.
	11	Net income summary. Subtract line 10 from line 3, column (d)				218,176.

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
	7	Direct expense summary. Add lines 2 through 5 in column (d)			
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)			

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

13a		%
13b		%
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____ .

c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

- Director/officer Employee Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:

(I) NAME OF FUNDRAISER: JENNIFER A. PAGE

(I) ADDRESS OF FUNDRAISER: 210 VIA SEDONA, SAN CLEMENTE, CA 92673

Part IV Supplemental Information *(continued)*

Lined area for supplemental information.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

2014

Open to Public
Inspection

▶ Attach to Form 990.
▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

JESSIE REES FOUNDATION

Employer identification number
45-1836440

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CHOC FOUNDATION 1201 W. LA VETA AVE ORANGE, CA 92868	95-6097416		10,000.	0.			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **1.**

3 Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2014)

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No 1545-0047

2014

Open To Public
Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization **JESSIE REES FOUNDATION** Employer identification number **45-1836440**

Part I	Types of Property	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art - Works of art				
2	Art - Historical treasures				
3	Art - Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities - Publicly traded				
10	Securities - Closely held stock				
11	Securities - Partnership, LLC, or trust interests				
12	Securities - Miscellaneous				
13	Qualified conservation contribution - Historic structures				
14	Qualified conservation contribution - Other				
15	Real estate - Residential				
16	Real estate - Commercial				
17	Real estate - Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ (GIFT ITEMS)	X	0	249,619.	
26	Other ▶ (_____)				
27	Other ▶ (_____)				
28	Other ▶ (_____)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) (2014)

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, LINE 33:

SEE ATTACHED. VARIOUS DONATIONS IN KIND.

Multiple horizontal lines for supplemental information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization

JESSIE REES FOUNDATION

Employer identification number

45-1836440

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THREATENING MEDICAL CONDITIONS AND THEIR FAMILIES AND ENCOURAGE THEM TO
NEVER EVER GIVE UP.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

TO NEVER EVER GIVE UP.

FORM 990, PART VI, SECTION A, LINE 2:

ERIK REES, CEO - SISTER-IN-LAW TO KIMBERLY EILBER (DIRECTOR) AND

NEPHEW-IN-LAW TO MARILYN HENLEY (TREASURER/DIRECTOR)

KIMBERLY EILBER, DIRECTOR - SISTER-IN-LAW TO ERIK REES AND NIECE TO MARILYN
HENLEY

MARILYN HENLEY, TREASURER/DIRECTOR - AUNT TO KIMBERLY EILBER AND AUNT BY

MARRIAGE TO ERIK REES

FORM 990, PART VI, SECTION A, LINE 8B:

NO COMMITTEE HAD AUTHORITY TO ACT ON BEHALF OF BOARD. ONLY TO REPORT TO
THE BOARD.

FORM 990, PART VI, SECTION B, LINE 11:

A COMPLETE COPY OF THE RETURN WAS PROVIDED TO ALL BOARD MEMBERS AND

APPROVED BY THE BOARD AT A REGULARLY CALLED MEETING.

FORM 990, PART VI, SECTION B, LINE 15:

A SPECIAL COMMITTEE WAS FORMED (MADE UP OF 3 BOARD MEMBERS) TO REVIEW THE

SALARIES OF SIMILAR POSITIONS AND REPORTED BACK TO THE BOARD. NONE OF THE

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2014)

432211
08-27-14

Name of the organization

JESSIE REES FOUNDATION

Employer identification number

45-1836440

PERSONS OR RELATED MEMBERS ON THE BOARD PARTICIPATED IN THE VOTE OR DISCUSSIONS.

FORM 990, PART VI, SECTION C, LINE 19:

AVAILABLE UPON REQUEST & THRU GUIDESTAR WEBSITE.

Fiscal Period: Fiscal Period - Sorted ascending

Donation Name	Type	Amount	Close Date	Stage
Fiscal Period: Q1-2014 (206 records)		\$86,361.50		
OC Register - 2014 NEGU Gala - InKind Joy Sponsor	In-Kind	\$0.00	3/23/2014	Posted
Kenny the Printer - 2014 NEGU Gala - In-Kind Hope Sponsor	In-Kind	\$0.00	3/23/2014	Posted
Dave & Buster's Basket	In-Kind	\$200.00	1/21/2014	Closed Won - Not Thanked
Bora Bora Getaway	In-Kind	\$3,500.00	1/21/2014	Closed Won - Not Thanked
Sunday NFL VIP Experience	In-Kind	\$3,100.00	1/21/2014	Closed Won - Not Thanked
Hyatt Regency Resort.	In-Kind	\$1,450.00	1/21/2014	Closed Won - Not Thanked
Tracy Watt Hats	In-Kind	\$236.00	1/27/2014	Closed Won - Not Thanked
Tracy Watts Hat	In-Kind	\$225.00	1/27/2014	Closed Won - Not Thanked
Gorjana-griffin 18K Gold Plated Starfish Necklace	In-Kind	\$55.00	1/27/2014	Closed Won - Not Thanked
Mantra Band	In-Kind	\$225.00	1/27/2014	Closed Won - Not Thanked
Tricia Teitelman 2013 Auction Donated Item	In-Kind	\$44.50	1/27/2014	Closed Won - Not Thanked
Big Air Trampoline Jump	In-Kind	\$56.00	1/27/2014	Closed Won - Not Thanked
Gorjana-griffin 18K Gold Plated Electric Disc Jewelry Set	In-Kind	\$136.00	1/27/2014	Closed Won - Not Thanked
Gorjana-griffin Silver Cross Jewelry Set	In-Kind	\$85.00	1/27/2014	Closed Won - Not Thanked
Paintball Park @ Camp Pendleton	In-Kind	\$100.00	1/29/2014	Closed Won - Not Thanked
7 Day Cabo Resort Vacation	In-Kind	\$6,500.00	2/9/2014	Closed Won - Not Thanked
Don Le Studio 3 Hr Indoor Photography Class	In-Kind	\$500.00	2/9/2014	Closed Won - Not Thanked
Don Le 3hr Outdoor Photography Lesson	In-Kind	\$500.00	2/9/2014	Closed Won - Not Thanked
Pueblo Bonito Resort 7 day Vacation	In-Kind	\$6,500.00	2/9/2014	Closed Won - Not Thanked
49ers Gear	In-Kind	\$300.00	2/9/2014	Closed Won - Not Thanked
Four Seasons, Bora Bora 2013 Auction Donated Item	In-Kind	\$3,500.00	2/9/2014	Closed Won - Not Thanked
Yogurtland Party	In-Kind	\$70.00	2/11/2014	Closed Won - Not Thanked
H Studio Hair	In-Kind	\$350.00	2/12/2014	Closed Won - Not Thanked
YogaWorks	In-Kind	\$115.00	2/12/2014	Closed Won - Not Thanked
Yogurtland Party for 50	In-Kind	\$140.00	2/12/2014	Closed Won - Not Thanked
Chicago Marriott	In-Kind	\$300.00	2/24/2014	Closed Won - Not Thanked
Wilson Men's Golf Clubs Set	In-Kind	\$300.00	2/25/2014	Closed Won - Not Thanked
Wilson Tennis Package	In-Kind	\$230.00	2/25/2014	Closed Won - Not Thanked
Wilson Women's Golf Clubs	In-Kind	\$300.00	2/25/2014	Closed Won - Not Thanked
Seattle Airport Marriott	In-Kind	\$350.00	3/11/2014	Complete
Starbucks Coffee	In-Kind	\$30.00	3/11/2014	Complete
Legoland/SeaLife Tickets	In-Kind	\$404.00	3/11/2014	Complete
Aquarium of the Pacific	In-Kind	\$116.00	3/11/2014	Complete
Skip Schumaker Private Lessons	In-Kind	\$300.00	3/11/2014	Complete
Knott's Berry Farm Tickets	In-Kind	\$156.00	3/11/2014	Complete

Los Angeles Lakers Signed Kobe Bryant Picture with Authenticity	In-Kind	\$450.00	3/11/2014 Complete
Custom Bradford Portrait	In-Kind	\$3,000.00	3/11/2014 Complete
Los Angeles Lakers Signed Steve Nash Jersey with Authenticity	In-Kind	\$400.00	3/11/2014 Complete
LA KISS Arena Football Helmet	In-Kind	\$400.00	3/12/2014 Complete
Clippers vs. Dallas Mavericks	In-Kind	\$500.00	3/12/2014 Complete
The Winery Restaurant & Bar	In-Kind	\$200.00	3/12/2014 Complete
Pretend City 2013 Auction Donated Item	In-Kind	\$44.00	3/12/2014 Complete
Nick Punto Private Lesson	In-Kind	\$300.00	3/12/2014 Complete
Clippers vs. Sacramento Kings	In-Kind	\$400.00	3/12/2014 Complete
CBTL	In-Kind	\$149.00	3/13/2014 Complete
Angels Game May 17, 2014	In-Kind	\$450.00	3/13/2014 Complete
Tustin Ranch Golf for 4	In-Kind	\$1,000.00	3/16/2014 Complete
Dana Wharf Whale Watching for 2	In-Kind	\$90.00	3/16/2014 Complete
Miranda Frye Jewelry	In-Kind	\$72.00	3/16/2014 Complete
Dodgers MVP Level Tickets	In-Kind	\$300.00	3/16/2014 Complete
Savannah Westin Golf & Stay	In-Kind	\$1,500.00	3/16/2014 Complete
Dodgers MVP Level Tickets	In-Kind	\$300.00	3/16/2014 Complete
Lugano Diamond Pearls	In-Kind	\$900.00	3/18/2014 Pledged
Lugano Diamonds - GW Auction Donated Item 3/18/2014	In-Kind	\$900.00	3/18/2014 Finalized
Panasonic - Donation	In-Kind	\$800.00	3/20/2014 Complete
Lydia Pastick-Luscious lashes Donation	In-Kind	\$200.00	3/20/2014 Complete
Brian Tademiy- Donation	In-Kind	\$160.00	3/20/2014 Closed Won - Not Thanked
Epicuren	In-Kind	\$512.00	3/20/2014 Complete
Wine	In-Kind	\$47.00	3/20/2014 Complete
Clear Channel- Donation 3/20/2014	In-Kind	\$372.00	3/20/2014 Complete
Head Penn Racquet Sports- Donation 3/20/2014	In-Kind	\$300.00	3/20/2014 Complete
Organic Tree Juice Bar	In-Kind	\$50.00	3/20/2014 Complete
Safe Racks Garage Lockers	In-Kind	\$400.00	3/20/2014 Complete
Bradford Portraits- Donation 3/20/2014	In-Kind	\$5,000.00	3/20/2014 Complete
Cinapolis	In-Kind	\$80.00	3/20/2014 Complete
Olivia's Closet	In-Kind	\$200.00	3/20/2014 Complete
Newport Beach Marriott Hotel- Donation 3/20/2014	In-Kind	\$800.00	3/20/2014 Complete
Frank Family Vineyards 2012 Carneros	In-Kind	\$30.00	3/21/2014 Closed Won - Not Thanked
Terry Blanchard- Donation	In-Kind	\$300.00	3/21/2014 Closed Won - Not Thanked
Los Rios Rock School	In-Kind	\$300.00	3/21/2014 Complete
Bull Outdoor LoneStar Select Outdoor BBQ	In-Kind	\$900.00	3/21/2014 Complete
Monica Furman- Donation	In-Kind	\$52.00	3/21/2014 Complete
Angels Baseball- Donation 3/21/2014	In-Kind	\$383.00	3/21/2014 Complete
Bella Roche Hand Crafted Custom Necklace	In-Kind	\$660.00	3/21/2014 Complete
Wyland- Donation 3/21/2014	In-Kind	\$790.00	3/21/2014 Complete

2008 Gargiulo Vineyards G Major Seven Study	In-Kind	\$98.00	3/21/2014 Complete
Surfer's Paradise-Australia Getaway	In-Kind	\$750.00	3/21/2014 Complete
Tricia Teitelman- Donation	In-Kind	\$600.00	3/21/2014 Closed Won - Not Thanked
Monica Furman- Donation	In-Kind	\$40.00	3/21/2014 Complete
monica Furman- Donation	In-Kind	\$190.00	3/21/2014 Complete
Legends-donation	In-Kind	\$100.00	3/21/2014 Closed Won - Not Thanked
Tom Atkins Donation	In-Kind	\$800.00	3/21/2014 Complete
Monica Furman- Donation	In-Kind	\$49.00	3/21/2014 Complete
Willow Manor- Donation 3/21/2014	In-Kind	\$200.00	3/21/2014 Complete
Spa Gregories- Donation 3/21/2014	In-Kind	\$100.00	3/21/2014 Complete
Jessica Hardy- Donation	In-Kind	-	3/22/2014 Closed Won - Not Thanked
Fender Squier Jaguar Bass	In-Kind	\$200.00	3/22/2014 Complete
BIG 5	In-Kind	\$50.00	3/22/2014 Complete
1 Month Unlimited Pilates	In-Kind	\$100.00	3/22/2014 Complete
David Page- Donation	In-Kind	\$200.00	3/22/2014 Closed Won - Not Thanked
Bev Mo	In-Kind	\$50.00	3/22/2014 Complete
Coto de Caza Golf & Racquet Club- Donation 3/22/2014	In-Kind	\$800.00	3/22/2014 Complete
Naomi McEachen- Donation	In-Kind	\$300.00	3/22/2014 Complete
Zinger Bats- Donation 3/22/2014	In-Kind	\$200.00	3/22/2014 Closed Won - Not Thanked
Rescue Skin Care	In-Kind	\$35.00	3/22/2014 Complete
Panera Bread	In-Kind	\$20.00	3/22/2014 Complete
Barbara Guziak- Donation	In-Kind	\$1,100.00	3/22/2014 Closed Won - Not Thanked
James Spadoni- Donation	In-Kind	\$800.00	3/22/2014 Closed Won - Not Thanked
Angels Suite	In-Kind	\$4,000.00	3/22/2014 Complete
Lenny Krazyelburg- Donation	In-Kind	-	3/22/2014 Complete
31 Company Bags	In-Kind	\$150.00	3/22/2014 Complete
Custom NEGU Cake	In-Kind	\$125.00	3/22/2014 Complete
Surf and Sand	In-Kind	\$500.00	3/22/2014 Complete
Benjamin & Co- Donation 3/22/2014	In-Kind	\$1,782.00	3/22/2014 Complete
Pure Barre	In-Kind	\$225.00	3/22/2014 Complete
Crown Imports Beer	In-Kind	\$50.00	3/22/2014 Complete
Balboa Bay Resort- Donation 3/22/2014	In-Kind	\$445.00	3/22/2014 Complete
Viking Mixer	In-Kind	\$525.00	3/24/2014 Complete
MN8 Salon & Day Spa	In-Kind	\$245.00	3/24/2014 Complete
Tommy Bahama	In-Kind	\$299.50	3/24/2014 Complete
Selanne Steak Tavern Dinner for 8	In-Kind	\$2,000.00	3/24/2014 Complete
Bobby Riggs Tennis Club	In-Kind	\$525.00	3/24/2014 Complete
Bacardi Donation	In-Kind	\$260.00	3/24/2014 Complete
Tom Clark- Donation	In-Kind	\$1,000.00	3/24/2014 Closed Won - Not Thanked
LeAna Bui- Donation	In-Kind	\$50.00	3/25/2014 Complete
Wine Wall	In-Kind	\$125.00	3/25/2014 Complete
Jacqui Vaskovich- Donation	In-Kind	\$82.00	3/25/2014 Closed Won - Not Thanked
Sprouts	In-Kind	\$75.00	3/25/2014 Complete

Sony Records Donation	In-Kind	\$100.00	3/25/2014 Complete
Courtyard & Residence Inn Los Angeles at L.A. Live wine Wall	In-Kind	\$250.00	3/26/2014 Complete
Elite Global Services donation	In-Kind	\$258.00	3/26/2014 Complete
Oakley Gretchen B Sunglasses	In-Kind	\$3,000.00	3/26/2014 Complete
Louise Green Velour Black Designer Hat	In-Kind	\$190.00	3/26/2014 Complete
Evolution Swim	In-Kind	\$298.00	3/26/2014 Complete
Cupcake Basket	In-Kind	\$229.00	3/26/2014 Complete
Gary Elsasser- Donation	In-Kind	\$100.00	3/26/2014 Complete
Bone Rubbed Custom Marucci Bat	In-Kind	\$400.00	3/27/2014 Closed Won - Not Thanked
John Parker- Donation	In-Kind	\$200.00	3/27/2014 Complete
Vueve Cliquot Grande Dame	In-Kind	\$70.00	3/29/2014 Closed Won - Not Thanked
Kenny Chesney Poster	In-Kind	\$600.00	3/31/2014 Complete
2010 Sorada	In-Kind	\$100.00	3/31/2014 Complete
Tim Salmon Signed Ball & used bat	In-Kind	\$200.00	3/31/2014 Complete
Tom's Shoes	In-Kind	\$200.00	3/31/2014 Complete
Individual - Blessing Box Donated Item 1/2/2014	In-Kind	\$50.00	3/31/2014 Complete
Individual - Blessing Box Donated Item 1/2/2014	In-Kind	\$30.00	1/2/2014 Posted
Individual - Blessing Box Donated Item 1/23/2014	In-Kind	\$20.00	1/23/2014 Posted
Individual - Blessing Box Donated Item 1/23/2014	In-Kind	\$100.00	1/23/2014 Posted
Hammond High Magnet School - Blessing Box Donated Item 1/23/2014	In-Kind	\$150.00	1/23/2014 Posted
Headbands of Hope - Blessing Box Donated Item 1/23/2014	In-Kind	\$25.00	1/23/2014 Posted
Individual - Blessing Box Donated Item 1/28/2014	In-Kind	\$100.00	1/28/2014 Posted
Individual - Donation 1/29/2014	In-Kind	\$3,500.00	1/29/2014 Posted
Individual - Blessing Box Donated Item 2/4/2014	In-Kind	\$25.00	2/4/2014 Posted
Individual - Blessing Box Donated Item 2/5/2014	In-Kind	\$10.00	2/5/2014 Posted
Individual - Blessing Box Donated Item 2/10/2014	In-Kind	\$50.00	2/10/2014 Posted
Individual - Blessing Box Donated Item 2/12/2014	In-Kind	\$600.00	2/12/2014 Posted
Individual - Blessing Box Donated Item 2/19/2014	In-Kind	\$75.00	2/19/2014 Posted
Individual - Blessing Box Donated Item 2/25/2014	In-Kind	\$20.00	2/25/2014 Posted
Summer Mixon	In-Kind	\$25.00	2/25/2014 Posted
Individual - Blessing Box Donated Item 2/25/2014	In-Kind	\$20.00	2/25/2014 Posted
Individual - Blessing Box Donated Item 2/25/2014	In-Kind	\$25.00	2/25/2014 Posted
Individual - Blessing Box Donated Item 3/1/2014	In-Kind	\$25.00	3/1/2014 Posted

Individual - Blessing Box Donated Item 3/1/2014	In-Kind	\$100.00	3/1/2014 Posted
Britt Robertson- Donation	In-Kind	\$44.00	3/3/2014 Posted
Individual - Blessing Box Donated Item 3/4/2014	In-Kind	\$25.00	3/4/2014 Posted
Individual - Blessing Box Donated Item 3/4/2014	In-Kind	\$45.00	3/4/2014 Posted
Individual - Blessing Box Donated Item 3/6/2014	In-Kind	\$10.00	3/6/2014 Posted
Diana Mordin- Blessing Box Donated Item 3/6/2014	In-Kind	\$30.00	3/6/2014 Posted
Individual - Blessing Box Donated Item 3/7/2014	In-Kind	\$15.00	3/7/2014 Posted
Individual - Blessing Box Donated Item 3/7/2014	In-Kind	\$25.00	3/7/2014 Posted
Individual - Blessing Box Donated Item 3/7/2014	In-Kind	\$50.00	3/7/2014 Posted
BYOUS - Blessing Box Donated Item 3/10/2014	In-Kind	\$35.00	3/10/2014 Posted
Individual - Blessing Box Donated Item 3/10/2014	In-Kind	\$75.00	3/10/2014 Posted
Individual - Blessing Box Donated Item 3/10/2014	In-Kind	\$25.00	3/10/2014 Posted
Individual - Blessing Box Donated Item 3/10/2014	In-Kind	\$50.00	3/10/2014 Posted
Individual - Blessing Box Donated Item 3/10/2014	In-Kind	\$20.00	3/10/2014 Posted
Individual - Blessing Box Donated Item 3/10/2014	In-Kind	\$50.00	3/10/2014 Posted
Individual - Blessing Box Donated Item 3/11/2014	In-Kind	\$20.00	3/11/2014 Posted
Individual - Blessing Box Donated Item 3/11/2014	In-Kind	\$20.00	3/11/2014 Posted
Individual - Blessing Box Donated Item 3/12/2014	In-Kind	\$75.00	3/12/2014 Posted
Individual - Blessing Box Donated Item 3/12/2014	In-Kind	\$100.00	3/12/2014 Posted
Individual - Blessing Box Donated Item 3/12/2014	In-Kind	\$25.00	3/12/2014 Posted
Individual - Blessing Box Donated Item 3/12/2014	In-Kind	\$60.00	3/12/2014 Posted
Individual - Blessing Box Donated Item 3/14/2014	In-Kind	\$15.00	3/14/2014 Posted
Individual - Blessing Box Donated Item 3/14/2014	In-Kind	\$30.00	3/14/2014 Posted
Individual - Blessing Box Donated Item 3/14/2014	In-Kind	\$25.00	3/14/2014 Posted
Individual - Blessing Box Donated Item 3/14/2014	In-Kind	\$25.00	3/14/2014 Posted
Individual - Blessing Box Donated Item 3/17/2014	In-Kind	\$10.00	3/17/2014 Posted

Individual - Blessing Box Donated Item 3/18/2014	In-Kind	\$50.00	3/18/2014 Posted
Maureen Hundt- Donation	In-Kind	\$20.00	3/18/2014 Posted
Individual - Blessing Box Donated Item 3/18/2014	In-Kind	\$5.00	3/18/2014 Posted
Individual - Blessing Box Donated Item 3/18/2014	In-Kind	\$20.00	3/18/2014 Posted
Individual - Blessing Box Donated Item 3/18/2014	In-Kind	\$10.00	3/18/2014 Posted
Individual - Blessing Box Donated Item 3/20/2014	In-Kind	\$50.00	3/20/2014 Posted
Individual - Blessing Box Donated Item 3/20/2014	In-Kind	\$70.00	3/20/2014 Posted
D. Garza- Donation	In-Kind	\$25.00	3/25/2014 Posted
Lisa Stukey- Donation	In-Kind	\$25.00	3/25/2014 Posted
K. Bekien- Donation	In-Kind	\$20.00	3/25/2014 Posted
Harper- Donation	In-Kind	\$15.00	3/25/2014 Posted
R. Plummer- Donation	In-Kind	\$15.00	3/25/2014 Pledged
Mary Britt- Donation	In-Kind	\$25.00	3/25/2014 Posted
Individual - Blessing Box Donated Item 3/25/2014	In-Kind	\$7.50	3/25/2014 Posted
Individual - Blessing Box Donated Item 3/25/2014	In-Kind	\$50.00	3/25/2014 Posted
Individual - Blessing Box Donated Item 3/25/2014	In-Kind	\$50.00	3/25/2014 Posted
PatPat's Hats - Blessing Box Donated Item 3/25/2014	In-Kind	\$100.00	3/25/2014 Posted
Patti Jakel- Donation	In-Kind	\$20.00	3/27/2014 Posted
McBrearty- Donation	In-Kind	\$20.00	3/27/2014 Posted
Individual - Blessing Box Donated Item 3/27/2014	In-Kind	\$25.00	3/27/2014 Posted
Individual - Blessing Box Donated Item 3/27/2014	In-Kind	\$100.00	3/27/2014 Posted
Individual - Blessing Box Donated Item 3/28/2014	In-Kind	\$75.00	3/28/2014 Posted
Individual - Blessing Box Donated Item 3/28/2014	In-Kind	\$15.00	3/28/2014 Posted
Individual - Blessing Box Donated Item 3/28/2014	In-Kind	\$5.00	3/28/2014 Posted
Individual - Blessing Box Donated Item 3/30/2014	In-Kind	\$50.00	3/30/2014 Posted
Kimberly Kikuchi- Donation	In-Kind	\$20.00	3/31/2014 Posted
Individual - Donation 3/24/2014	In-Kind	\$100.00	3/24/2014 Posted
Diana Mordin- Donation	In-Kind	\$10.00	3/25/2014 Posted
Carrie Rowland- Donation	In-Kind	\$5.00	3/28/2014 Posted

Fiscal Period: Q2-2014 (116 records)

\$50,853.00

Chris Young Signed Guitar	In-Kind	\$300.00	4/8/2014 Complete
Nektar Juice Bar Cleanse	In-Kind	\$50.00	4/8/2014 Complete

Kendra Scott Donation	In-Kind	\$275.00	4/8/2014 Closed Won - Not Thanked
Duffy Boat & Pasta Dinner for 8	In-Kind	\$300.00	4/8/2014 Complete
Dumol Pinot Noir	In-Kind	\$150.00	4/8/2014 Complete
Amazing Grapes Donation	In-Kind	\$200.00	4/23/2014 Complete
Auto Club Speedway - GW Auction Donated Item 6/16/2014	In-Kind	\$2,400.00	6/16/2014 Finalized
Rowley Portraiture - GW Auction Donated Item 6/16/2014	In-Kind	\$3,000.00	6/16/2014 Complete
San Diego Chargers - GW Auction Donated Item 6/16/2014	In-Kind	\$120.00	6/16/2014 Complete
Bradford Portraits - GW Auction Donated Item 6/17/2014	In-Kind	\$6,000.00	6/17/2014 Finalized
Bradford Portraits - GW Auction Donated Item 6/17/2014	In-Kind	\$10,000.00	6/17/2014 Finalized
Cobra Puma Golf - GW Auction Donated Item 6/18/2014	In-Kind	\$120.00	6/18/2014 Complete
Taylor Made - GW Auction Donated Item 6/18/2014	In-Kind	\$400.00	6/18/2014 Complete
Rowley Portraiture - GW Auction Donated Item 6/18/2014	In-Kind	\$3,000.00	6/18/2014 Finalized
Cobra Puma Golf - GW Auction Donated Item 6/18/2014	In-Kind	\$400.00	6/18/2014 Complete
Cobra Puma Golf - GW Auction Donated Item 6/18/2014	In-Kind	\$400.00	6/18/2014 Complete
Juice It Up - GW Auction Donated Item 6/18/2014	In-Kind	\$25.00	6/18/2014 Complete
Cobra Puma Golf - GW Auction Donated Item 6/18/2014	In-Kind	\$120.00	6/18/2014 Complete
Tustin Ranch Golf - GW Auction Donated Item 6/18/2014	In-Kind	\$80.00	6/18/2014 Finalized
Cobra Puma Golf - GW Auction Donated Item 6/18/2014	In-Kind	\$120.00	6/18/2014 Complete
Lyon Homes - GW Auction Donated Item 6/19/2014	In-Kind	\$2,000.00	6/19/2014 Closed Won - Not Thanked
Coto de Caza Golf & Racquet Club - GW Auction Donated Item 6/21/2014	In-Kind	\$600.00	6/21/2014 Complete
Coca-Cola Refreshments - GW Auction Donated Item 6/21/2014	In-Kind	\$800.00	6/21/2014 Closed Won - Not Thanked
Silpada Necklace	In-Kind	\$100.00	6/21/2014 Complete
Disneyland Resort Community Relations - GW Auction Donated Item 6/21/2014	In-Kind	\$600.00	6/21/2014 Complete
Spa Gregories - GW Auction Donated Item 6/21/2014	In-Kind	\$150.00	6/21/2014 Complete
Dave Hanna- Donation	In-Kind	\$1,000.00	6/21/2014 Closed Won - Not Thanked
Cathy Schleppey- Donation	In-Kind	\$180.00	6/21/2014 Complete
Cordell Surfboard - GW Auction Donated Item 6/24/2014	In-Kind	\$550.00	6/24/2014 Pledged
Lake Forest Golf Center - GW Auction Donated Item 6/26/2014	In-Kind	\$60.00	6/26/2014 Complete
Callaway Winery - GW Auction Donated Item 6/30/2014	In-Kind	\$40.00	6/30/2014 Complete

Saddleback Kids Small Group - Blessing Box Donated Item 4/1/2014	In-Kind	\$100.00	4/1/2014 Posted
Individual - Blessing Box Donated Item 4/2/2014	In-Kind	\$2.00	4/2/2014 Posted
Individual - Blessing Box Donated Item 4/2/2014	In-Kind	\$20.00	4/2/2014 Posted
Individual - Blessing Box Donated Item 4/2/2014	In-Kind	\$35.00	4/2/2014 Posted
Individual - Blessing Box Donated Item 4/2/2014	In-Kind	\$20.00	4/2/2014 Posted
Individual - Blessing Box Donated Item 4/4/2014	In-Kind	\$10.00	4/4/2014 Posted
Individual - Blessing Box Donated Item 4/8/2014	In-Kind	\$30.00	4/8/2014 Posted
Individual - Blessing Box Donated Item 4/8/2014	In-Kind	\$8.00	4/8/2014 Posted
Individual - Blessing Box Donated Item 4/10/2014	In-Kind	\$50.00	4/10/2014 Posted
Individual - Blessing Box Donated Item 4/10/2014	In-Kind	\$35.00	4/10/2014 Posted
Trupart Manufacturing - Blessing Box Donated Item 4/14/2014	In-Kind	\$100.00	4/14/2014 Posted
Renwes Sales - Blessing Box Donated Item 4/17/2014	In-Kind	\$20.00	4/17/2014 Posted
New Brighton Middle School - Blessing Box Donated Item 4/21/2014	In-Kind	\$100.00	4/21/2014 Posted
Scott Phares - Blessing Box Donated Item 4/23/2014	In-Kind	\$136.00	4/23/2014 Posted
Individual - Blessing Box Donated Item 4/24/2014	In-Kind	\$10.00	4/24/2014 Posted
Individual - Blessing Box Donated Item 4/24/2014	In-Kind	\$20.00	4/24/2014 Posted
Individual - Blessing Box Donated Item 4/24/2014	In-Kind	\$15.00	4/24/2014 Posted
Individual - Blessing Box Donated Item 4/24/2014	In-Kind	\$20.00	4/24/2014 Posted
Individual - Blessing Box Donated Item 4/27/2014	In-Kind	\$25.00	4/27/2014 Posted
Individual - Blessing Box Donated Item 4/27/2014	In-Kind	\$25.00	4/27/2014 Posted
Individual - Blessing Box Donated Item 4/29/2014	In-Kind	\$60.00	4/29/2014 Posted
Individual - Blessing Box Donated Item 4/29/2014	In-Kind	\$10.00	4/29/2014 Posted
Individual - Blessing Box Donated Item 4/29/2014	In-Kind	\$15.00	4/29/2014 Posted
Individual - Blessing Box Donated Item 4/29/2014	In-Kind	\$250.00	4/29/2014 Posted
Individual - Blessing Box Donated Item 4/29/2014	In-Kind	\$40.00	4/29/2014 Posted
Individual - Blessing Box Donated Item 4/29/2014	In-Kind	\$20.00	4/29/2014 Posted

Individual - Blessing Box Donated Item 4/29/2014	In-Kind	\$100.00	4/29/2014 Posted
Bekah and Friends Foundation - Blessing Box Donated Item 4/29/2014	In-Kind	\$10.00	4/29/2014 Posted
Junior League of Orange County - Blessing Box Donated Item 4/29/2014	In-Kind	\$50.00	4/29/2014 Posted
Individual - Blessing Box Donated Item 5/1/2014	In-Kind	\$15.00	5/1/2014 Posted
Individual - Blessing Box Donated Item 5/1/2014	In-Kind	\$200.00	5/1/2014 Posted
Individual - Blessing Box Donated Item 5/1/2014	In-Kind	\$15.00	5/1/2014 Posted
Individual - Blessing Box Donated Item 5/1/2014	In-Kind	\$10.00	5/1/2014 Posted
From the Heart - Blessing Box Donated Item 5/1/2014	In-Kind	\$15.00	5/1/2014 Posted
Individual - Blessing Box Donated Item 5/2/2014	In-Kind	\$300.00	5/2/2014 Posted
Individual - Blessing Box Donated Item 5/2/2014	In-Kind	\$45.00	5/2/2014 Posted
Individual - Blessing Box Donated Item 5/7/2014	In-Kind	\$10.00	5/7/2014 Posted
Individual - Blessing Box Donated Item 5/7/2014	In-Kind	\$3,750.00	5/7/2014 Posted
Individual - Blessing Box Donated Item 5/8/2014	In-Kind	\$20.00	5/8/2014 Posted
Individual - Blessing Box Donated Item 5/8/2014	In-Kind	\$10.00	5/8/2014 Posted
Individual - Blessing Box Donated Item 5/8/2014	In-Kind	\$500.00	5/8/2014 Posted
Individual - Blessing Box Donated Item 5/9/2014	In-Kind	\$15.00	5/9/2014 Posted
Individual - Blessing Box Donated Item 5/9/2014	In-Kind	\$500.00	5/9/2014 Posted
Individual - Blessing Box Donated Item 5/12/2014	In-Kind	\$20.00	5/12/2014 Posted
Individual - Blessing Box Donated Item 5/12/2014	In-Kind	\$500.00	5/12/2014 Posted
Individual - Blessing Box Donated Item 5/13/2014	In-Kind	\$40.00	5/13/2014 Posted
Individual - Blessing Box Donated Item 5/17/2014	In-Kind	\$50.00	5/17/2014 Posted
J Serra Catholic High School - Blessing Box Donated Item 5/23/2014	In-Kind	\$300.00	5/23/2014 Posted
Individual - Blessing Box Donated Item 5/28/2014	In-Kind	\$20.00	5/28/2014 Posted
Individual - Blessing Box Donated Item 5/28/2014	In-Kind	\$2,000.00	5/28/2014 Posted
Individual - Blessing Box Donated Item 5/28/2014	In-Kind	\$2,000.00	5/28/2014 Posted
Individual - Blessing Box Donated Item 5/28/2014	In-Kind	\$200.00	5/28/2014 Posted

Individual - Blessing Box Donated Item 5/28/2014	In-Kind	\$200.00	5/28/2014 Posted
Individual - Blessing Box Donated Item 5/28/2014	In-Kind	\$60.00	5/28/2014 Posted
Individual - Blessing Box Donated Item 6/4/2014	In-Kind	\$120.00	6/4/2014 Posted
Individual - Blessing Box Donated Item 6/4/2014	In-Kind	\$100.00	6/4/2014 Posted
Individual - Blessing Box Donated Item 6/4/2014	In-Kind	\$17.00	6/4/2014 Posted
Individual - Blessing Box Donated Item 6/5/2014	In-Kind	\$1,500.00	6/5/2014 Posted
Individual - Blessing Box Donated Item 6/10/2014	In-Kind	\$200.00	6/10/2014 Posted
Individual - Blessing Box Donated Item 6/16/2014	In-Kind	\$340.00	6/16/2014 Posted
Individual - Blessing Box Donated Item 6/23/2014	In-Kind	\$60.00	6/23/2014 Posted
Individual - Blessing Box Donated Item 6/23/2014	In-Kind	\$60.00	6/23/2014 Posted
Individual - Blessing Box Donated Item 6/23/2014	In-Kind	\$20.00	6/23/2014 Posted
Individual - Blessing Box Donated Item 6/23/2014	In-Kind	\$50.00	6/23/2014 Posted
Individual - Blessing Box Donated Item 6/23/2014	In-Kind	\$50.00	6/23/2014 Posted
Fodeez Frames - Blessing Box Donated Item 6/23/2014	In-Kind	\$50.00	6/23/2014 Posted
Individual - Blessing Box Donated Item 6/24/2014	In-Kind	\$500.00	6/24/2014 Posted
Individual - Donation 4/20/2014	In-Kind	\$60.00	4/20/2014 Posted
Tricia Morgan - Blessing Box Donated Item 4/25/2014	In-Kind	\$30.00	4/25/2014 Posted
The Positive Side - Blessing Box Donated Item 5/2/2014	In-Kind	\$35.00	5/2/2014 Posted
Individual - Blessing Box Donated Item 5/16/2014	In-Kind	\$5.00	5/16/2014 Posted
Individual - Blessing Box Donated Item 4/10/2014	In-Kind	\$25.00	4/10/2014 Posted
Individual - Blessing Box Donated Item 4/14/2014	In-Kind	\$100.00	4/14/2014 Posted
Aimee Icks	In-Kind	-	4/18/2014 Posted
Individual - Blessing Box Donated Item 4/21/2014	In-Kind	\$100.00	4/21/2014 Posted
Individual - Blessing Box Donated Item 4/21/2014	In-Kind	\$20.00	4/21/2014 Posted
Kim McClure- Donation	In-Kind	\$1,200.00	4/21/2014 Posted
Ma Hea- Donation	In-Kind	\$25.00	4/21/2014 Posted
Stacy Henry- Donation	In-Kind	\$40.00	4/21/2014 Posted
Lisa Olivares- Blessing Box Donation	In-Kind	\$75.00	4/21/2014 Posted
Brandi Sirmans	In-Kind	\$25.00	4/21/2014 Posted

Rhonda Strait	In-Kind	\$50.00	4/21/2014 Posted
Mary Terese Konet	In-Kind	\$25.00	4/21/2014 Posted
Melanie Wall- Donation	In-Kind	\$150.00	4/21/2014 Posted
Tanya Etelamaki	In-Kind	\$150.00	4/21/2014 Posted

Fiscal Period: Q3-2014 (299 records)

\$90,010.40

1997 Villa Antinori	In-Kind	\$50.00	7/14/2014 Complete
2004 Frazier Merlot	In-Kind	\$40.00	7/14/2014 Complete
San Diego Zoo - GW Auction Donated Item 7/14/2014	In-Kind	\$92.00	7/14/2014 Complete
2001 Chateau Seigla-Laplagne	In-Kind	\$35.00	7/14/2014 Complete
2003 Frazier Cabernet	In-Kind	\$55.00	7/14/2014 Finalized
2001 Bremer Cabernet	In-Kind	\$65.00	7/14/2014 Finalized
2002 Decoy Merlot	In-Kind	\$25.00	7/14/2014 Complete
2004 Granello	In-Kind	\$35.00	7/14/2014 Complete
2004 Chateau St. Jean Merlot	In-Kind	\$45.00	7/14/2014 Complete
1999 Sterling Merlot	In-Kind	\$45.00	7/14/2014 Finalized
2001 Chateau St. Jean Merlot	In-Kind	\$90.00	7/14/2014 Complete
2007 Mesco Lanza	In-Kind	\$60.00	7/14/2014 Complete
2004 Franciscan Magnificat Red Wine Blend 24 Red Wine	In-Kind	\$130.00	7/14/2014 Complete
1998 Chateau St. Jean Merlot	In-Kind	\$80.00	7/14/2014 Finalized
1999 Stags Leap	In-Kind	\$30.00	7/14/2014 Finalized
2002 Bogle Zinfandel	In-Kind	\$75.00	7/14/2014 Complete
1999 Kellams Cabernet	In-Kind	\$25.00	7/14/2014 Finalized
2004 Mesco Lanza	In-Kind	\$320.00	7/14/2014 Complete
1997 Cakebread Merlot	In-Kind	\$65.00	7/14/2014 Complete
2004 Shifflett Cabernet	In-Kind	\$75.00	7/14/2014 Finalized
2002 Sebastian's Merlot	In-Kind	\$40.00	7/14/2014 Complete
2002 Samsara	In-Kind	\$25.00	7/14/2014 Complete
2002 Chateau St. Jean Malbec	In-Kind	\$45.00	7/14/2014 Complete
2004 Rockin Red Cabernet	In-Kind	\$90.00	7/14/2014 Complete
2010 Souverain Cabernet	In-Kind	\$50.00	7/14/2014 Complete
Urban Grill - GW Auction Donated Item 7/17/2014	In-Kind	\$25.00	7/14/2014 Finalized
Vogue Salon - GW Auction Donated Item 7/17/2014	In-Kind	\$50.00	7/17/2014 Complete
Clear Channel-Fresno - GW Auction Donated Item 7/21/2014	In-Kind	\$170.00	7/17/2014 Complete
LegoLand - GW Auction Donated Item 7/21/2014	In-Kind	\$160.00	7/21/2014 Complete
Speedo - GW Auction Donated Item 7/21/2014	In-Kind	\$404.00	7/21/2014 Complete
Clear Channel - GW Auction Donated Item 7/21/2014	In-Kind	\$3,000.00	7/21/2014 Finalized
In & Out - GW Auction Donated Item 7/23/2014	In-Kind	\$450.00	7/21/2014 Complete
		\$102.90	7/23/2014 Complete

Amazon Kindle Fire HDX	In-Kind	\$230.00	7/24/2014 Complete
Amazon Fire Game Controller	In-Kind	\$40.00	7/24/2014 Complete
Amazon Fire TV	In-Kind	\$99.00	7/26/2014 Closed Won - Not Thanked
Fugoo Corporation - GW Auction Donated Item 7/28/2014	In-Kind	\$1,000.00	7/28/2014 Pledged
Classic Cuts - GW Auction Donated Item 8/3/2014	In-Kind	\$400.00	8/3/2014 Complete
Rock & Road Mountain Bike	In-Kind	\$700.00	8/3/2014 Complete
Classic Cuts - GW Auction Donated Item 8/3/2014	In-Kind	\$200.00	8/3/2014 Complete
Classic Cuts - GW Auction Donated Item 8/3/2014	In-Kind	\$300.00	8/3/2014 Complete
Worldwide Golf Shops - GW Auction Donated Item 8/4/2014	In-Kind	\$50.00	8/4/2014 Complete
Angels Baseball - GW Auction Donated Item 8/4/2014	In-Kind	\$504.00	8/4/2014 Complete
Residence Inn by Marriott-San Juan Capistrano - GW Auction Donated Item 8/11/2014	In-Kind	\$300.00	8/11/2014 Closed Won - Not Thanked
Seattle Airport Marriott - GW Auction Donated Item 8/11/2014	In-Kind	\$200.00	8/11/2014 Complete
Kuerig	In-Kind	\$290.00	8/16/2014 Complete
Fairfield Inn & Suites Tustin - GW Auction Donated Item 8/16/2014	In-Kind	\$200.00	8/16/2014 Complete
Sea World GW Auction Donated Item 8/16/2014	In-Kind	\$336.00	8/16/2014 Complete
San Francisco 49ers - GW Auction Donated Item 8/16/2014	In-Kind	\$482.00	8/16/2014 Complete
Residence Inn Tustin - GW Auction Donated Item 8/16/2014	In-Kind	\$200.00	8/16/2014 Complete
Stance - GW Auction Donated Item 8/16/2014	In-Kind	\$114.00	8/16/2014 Complete
A Hidden Vine - GW Auction Donated Item 8/18/2014	In-Kind	\$100.00	8/18/2014 Complete
Aquarium of the Pacific	In-Kind	\$120.00	8/19/2014 Complete
2pc. Camouflage Travel Set	In-Kind	\$250.00	8/19/2014 Complete
Tustin Ranch Golf for 4	In-Kind	\$800.00	8/19/2014 Complete
Albertson's - GW Auction Donated Item 8/19/2014	In-Kind	\$20.00	8/19/2014 Closed Won - Not Thanked
Santa Ana Zoo	In-Kind	\$80.00	8/19/2014 Complete
Newell Rubbermaid - GW Auction Donated Item 8/19/2014	In-Kind	\$500.00	8/19/2014 Complete
Magic Mountain - GW Auction Donated Item 8/19/2014	In-Kind	\$140.00	8/19/2014 Complete
Stone Fire Grill - GW Auction Donated Item 8/20/2014	In-Kind	\$50.00	8/20/2014 Closed Won - Not Thanked
Ocean Institute - GW Auction Donated Item 8/21/2014	In-Kind	\$400.00	8/21/2014 Closed Won - Not Thanked
Hamamori Restaurant & Sushi Bar - GW Auction Donated Item 8/21/2014	In-Kind	\$500.00	8/21/2014 Complete

Lifetime Fitness - GW Auction Donated Item 8/21/2014	In-Kind	\$300.00	8/21/2014 Complete
Lifetime Fitness - GW Auction Donated Item 8/21/2014	In-Kind	\$900.00	8/21/2014 Complete
Lululemon - GW Auction Donated Item 8/22/2014	In-Kind	\$450.00	8/22/2014 Complete
Scooter's Jungle - GW Auction Donated Item 8/22/2014	In-Kind	\$104.00	8/22/2014 Complete
Chuck E. Cheese's - GW Auction Donated Item 8/22/2014	In-Kind	\$90.00	8/22/2014 Complete
Opah - Aliso Viejo - GW Auction Donated Item 8/22/2014	In-Kind	\$25.00	8/22/2014 Complete
Powell's Sweet Shoppe - GW Auction Donated Item 8/22/2014	In-Kind	\$50.00	8/22/2014 Complete
Chipotle - GW Auction Donated Item 8/22/2014	In-Kind	\$70.00	8/22/2014 Closed Won - Not Thanked
Bruegger's Bagels - GW Auction Donated Item 8/22/2014	In-Kind	\$30.00	8/22/2014 Complete
Saddleback Lanes - GW Auction Donated Item 8/22/2014	In-Kind	\$56.00	8/22/2014 Complete
Pei Wei - GW Auction Donated Item 8/22/2014	In-Kind	\$50.00	8/22/2014 Complete
Whole Foods - GW Auction Donated Item 8/22/2014	In-Kind	\$100.00	8/22/2014 Complete
Paws Pet Resort - GW Auction Donated Item 8/25/2014	In-Kind	\$90.00	8/25/2014 Complete
Surf and Sand - GW Auction Donated Item 8/25/2014	In-Kind	\$500.00	8/25/2014 Complete
Events , Inc - GW Auction Donated Item 8/25/2014	In-Kind	\$200.00	8/25/2014 Complete
Pure Barre - GW Auction Donated Item 8/25/2014	In-Kind	\$225.00	8/25/2014 Complete
Residence Inn Marriott - Irvine - GW Auction Donated Item 8/25/2014	In-Kind	\$400.00	8/25/2014 Complete
Dana Point Body Centre - GW Auction Donated Item 8/25/2014	In-Kind	\$50.00	8/25/2014 Pledged
Colure True Color Care Hair Care	In-Kind	\$182.00	8/25/2014 Complete
Farrell's Ice Cream Parlour - GW Auction Donated Item 8/27/2014	In-Kind	\$50.00	8/27/2014 Complete
Dave & Buster's - GW Auction Donated Item 8/27/2014	In-Kind	\$45.00	8/27/2014 Complete
Chicago Bears - GW Auction Donated Item 8/30/2014	In-Kind	\$100.00	8/30/2014 Complete
Anaheim Ducks - GW Auction Donated Item 9/1/2014	In-Kind	\$3,000.00	9/1/2014 Pledged
Coto de Caza Golf & Racquet Club - GW Auction Donated Item 9/1/2014	In-Kind	\$500.00	9/1/2014 Closed Won - Not Thanked
Cheesecake Factory - GW Auction Donated Item 9/7/2014	In-Kind	\$50.00	9/7/2014 Complete
Restaurants on the Run - GW Auction Donated Item 9/8/2014	In-Kind	\$300.00	9/8/2014 Complete

Renaissance-Long Beach - GW Auction Donated Item 9/8/2014	In-Kind	\$740.00	9/8/2014 Complete
Manchester Grand Hyatt San Diego - GW Auction Donated Item 9/8/2014	In-Kind	\$200.00	9/8/2014 Complete
Marriott Marquis San Diego Marina - GW Auction Donated Item 9/8/2014	In-Kind	\$600.00	9/8/2014 Complete
Wilson Men's Profile Golf Set	In-Kind	\$300.00	9/8/2014 Complete
Yogurtland - GW Auction Donated Item 9/8/2014	In-Kind	\$210.00	9/8/2014 Complete
Wilson Sporting Goods - GW Auction Donated Item 9/8/2014	In-Kind	\$1,200.00	9/8/2014 Complete
Rowley Portraiture - GW Auction Donated Item 9/8/2014	In-Kind	\$3,000.00	9/8/2014 Closed Won - Not Thanked
Renaissance Los Angeles Airport - GW Auction Donated Item 9/8/2014	In-Kind	\$300.00	9/8/2014 Closed Won - Not Thanked
Farrell's Ice Cream Parlour - GW Auction Donated Item 9/8/2014	In-Kind	\$50.00	9/8/2014 Complete
Rowley Portraiture - GW Auction Donated Item 9/8/2014	In-Kind	\$3,000.00	9/8/2014 Closed Won - Not Thanked
Seattle's Best Coffee	In-Kind	\$30.00	9/9/2014 Closed Won - Not Thanked
Bradford Portraits - GW Auction Donated Item 9/9/2014	In-Kind	\$6,000.00	9/9/2014 Complete
H Studio Salon - GW Auction Donated Item 9/9/2014	In-Kind	\$491.50	9/9/2014 Complete
Disneyland Gear	In-Kind	\$75.00	9/9/2014 Complete
Corner Bakery - GW Auction Donated Item 9/9/2014	In-Kind	\$71.00	9/9/2014 Complete
North American Breweries - GW Auction Donated Item 9/9/2014	In-Kind	\$80.00	9/9/2014 Complete
Heineken USA - GW Auction Donated Item 9/9/2014	In-Kind	\$750.00	9/9/2014 Closed Won - Not Thanked
UCLA - GW Auction Donated Item 9/9/2014	In-Kind	-	9/9/2014 Closed Won - Not Thanked
Big Air Trampoline Park - GW Auction Donated Item 9/9/2014	In-Kind	\$64.00	9/9/2014 Complete
Jump n' Jammin - GW Auction Donated Item 9/9/2014	In-Kind	\$26.00	9/9/2014 Complete
Lowe's - GW Auction Donated Item 9/9/2014	In-Kind	\$25.00	9/9/2014 Complete
Sprouts - GW Auction Donated Item 9/9/2014	In-Kind	\$25.00	9/9/2014 Complete
Speedo - GW Auction Donated Item 9/9/2014	In-Kind	\$660.00	9/9/2014 Complete
Yogurtland - GW Auction Donated Item 9/9/2014	In-Kind	\$50.00	9/9/2014 Closed Won - Not Thanked
Aliso Hills Taekwon-do - GW Auction Donated Item 9/9/2014	In-Kind	\$300.00	9/9/2014 Complete
Buffalo Wild Wings - GW Auction Donated Item 9/9/2014	In-Kind	\$40.00	9/9/2014 Complete
Costco - GW Auction Donated Item 9/9/2014	In-Kind	\$50.00	9/9/2014 Complete
Trader Joe's - GW Auction Donated Item 9/9/2014	In-Kind	\$48.00	9/9/2014 Complete

Vitamin Shoppe - GW Auction Donated Item 9/9/2014	In-Kind	\$60.00	9/9/2014 Complete
Sharon Martin Haircut & Style	In-Kind	\$60.00	9/9/2014 Complete
Bradford Portraits - GW Auction Donated Item 9/9/2014	In-Kind	\$10,000.00	9/9/2014 Finalized
The Habit Kids Meals	In-Kind	\$48.00	9/9/2014 Complete
Lauren Shakowski - GW Auction Donated Item 9/9/2014	In-Kind	\$350.00	9/9/2014 Complete
Angels Baseball- Donation	In-Kind	\$100.00	9/9/2014 Complete
Souplantation - GW Auction Donated Item 9/9/2014	In-Kind	\$75.00	9/9/2014 Complete
Dodgers Fans	In-Kind	\$290.00	9/10/2014 Closed Won - Not Thanked
Andre Ethier Signed Baseball	In-Kind	\$100.00	9/10/2014 Complete
Jim Beam Devil's Cut	In-Kind	\$40.00	9/10/2014 Complete
Jim Beam Black	In-Kind	\$40.00	9/10/2014 Complete
Jim Beam-Basil Hayden	In-Kind	\$45.00	9/10/2014 Complete
Autographed Keyshawn Johnson Football Maker's 46	In-Kind	\$100.00	9/10/2014 Complete
Knob Creek Rye Whiskey	In-Kind	\$40.00	9/11/2014 Complete
Jim Beam-Jacob's Ghost	In-Kind	\$40.00	9/11/2014 Complete
Wilson Sporting Goods - GW Auction Donated Item 9/12/2014	In-Kind	\$350.00	9/12/2014 Complete
Stella & Dot NEGU Necklace	In-Kind	\$50.00	9/12/2014 Complete
Wilson Sporting Goods - GW Auction Donated Item 9/12/2014	In-Kind	\$300.00	9/12/2014 Complete
DoubleTree Hotel Stay	In-Kind	\$200.00	9/12/2014 Closed Won - Not Thanked
Wilson Sporting Goods - GW Auction Donated Item 9/12/2014	In-Kind	\$130.00	9/12/2014 Complete
Wilson Sporting Goods - GW Auction Donated Item 9/12/2014	In-Kind	\$100.00	9/12/2014 Complete
Wilson Sporting Goods - GW Auction Donated Item 9/12/2014	In-Kind	\$350.00	9/12/2014 Complete
Anaheim Marriott - GW Auction Donated Item 9/12/2014	In-Kind	\$560.00	9/12/2014 Complete
Active Sign Innovations - GW Auction Donated Item 9/13/2014	In-Kind	\$1,250.00	9/13/2014 Closed Won - Not Thanked
Beam Suntory - GW Auction Donated Item 9/14/2014	In-Kind	\$30.00	9/14/2014 Complete
Beam Suntory - GW Auction Donated Item 9/14/2014	In-Kind	\$30.00	9/14/2014 Complete
Starbucks - San Clemente - GW Auction Donated Item 9/14/2014	In-Kind	\$35.00	9/14/2014 Complete
Beam Suntory - GW Auction Donated Item 9/14/2014	In-Kind	\$30.00	9/14/2014 Complete
Las Vegas Events - GW Auction Donated Item 9/14/2014	In-Kind	\$900.00	9/14/2014 Complete
BV Napa Cabernet	In-Kind	\$240.00	9/14/2014 Closed Won - Not Thanked
Beam Suntory - GW Auction Donated Item 9/14/2014	In-Kind	\$30.00	9/14/2014 Complete

Sports Authority - GW Auction Donated Item 9/14/2014	In-Kind	\$50.00	9/14/2014 Complete
Beam Suntory - GW Auction Donated Item 9/14/2014	In-Kind	\$30.00	9/14/2014 Complete
Wilson Sporting Goods - GW Auction Donated Item 9/15/2014	In-Kind	\$150.00	9/15/2014 Complete
Ray Charles	In-Kind	\$4,000.00	9/15/2014 Complete
Diamond Head	In-Kind	\$3,000.00	9/15/2014 Complete
Larry Bird Signed Original Artwork	In-Kind	\$5,200.00	9/15/2014 Complete
JW Marriott Desert Springs - GW Auction Donated Item 9/15/2014	In-Kind	\$300.00	9/15/2014 Complete
Comtrans - GW Auction Donated Item 9/16/2014	In-Kind	\$2,500.00	9/16/2014 Closed Won - Not Thanked
Johnnie Walker Blue	In-Kind	\$150.00	9/17/2014 Complete
Southern & Wine Spirits - GW Auction Donated Item 9/17/2014	In-Kind	\$775.00	9/17/2014 Complete
Sprint - GW Auction Donated Item 9/17/2014	In-Kind	\$300.00	9/17/2014 Complete
Southern & Wine Spirits - GW Auction Donated Item 9/17/2014	In-Kind	\$300.00	9/17/2014 Complete
Southern & Wine Spirits - GW Auction Donated Item 9/17/2014	In-Kind	\$300.00	9/17/2014 Complete
Johnnie Walker Platinum	In-Kind	\$300.00	9/17/2014 Complete
Los Angeles Lakers - GW Auction Donated Item 9/18/2014	In-Kind	\$100.00	9/18/2014 Closed Won - Not Thanked
Coronado Island Marriott - GW Auction Donated Item 9/18/2014	In-Kind	\$400.00	9/18/2014 Complete
San Juan Hills Golf - GW Auction Donated Item 9/20/2014	In-Kind	\$200.00	9/20/2014 Closed Won - Not Thanked
Western Digital - GW Auction Donated Item 9/20/2014	In-Kind	\$150.00	9/20/2014 Complete
Coto de Caza Golf & Racquet Club - GW Auction Donated Item 9/20/2014	In-Kind	\$750.00	9/20/2014 Complete
Active Sign Innovations - GW Auction Donated Item 9/20/2014	In-Kind	\$2,000.00	9/20/2014 Closed Won - Not Thanked
Midi Queen Handbags OC - GW Auction Donated Item 9/20/2014	In-Kind	\$118.00	9/20/2014 Complete
San Juan Hills Golf - GW Auction Donated Item 9/20/2014	In-Kind	\$555.00	9/20/2014 Complete
Fugoo Corporation - GW Auction Donated Item 9/20/2014	In-Kind	\$200.00	9/20/2014 Complete
Monica Furman - GW Auction Donated Item 9/20/2014	In-Kind	\$420.00	9/20/2014 Complete
Wilson Sporting Goods - GW Auction Donated Item 9/21/2014	In-Kind	\$100.00	9/21/2014 Complete
Artiste 2007 Tango Red Wine Magnum	In-Kind	\$150.00	9/21/2014 Complete
Comtrans - GW Auction Donated Item 9/21/2014	In-Kind	\$280.00	9/21/2014 Complete
Safe Racks - GW Auction Donated Item 9/21/2014	In-Kind	\$400.00	9/21/2014 Closed Won - Not Thanked

Cordell Surfboard - GW Auction Donated Item 9/21/2014	In-Kind	\$550.00	9/21/2014 Complete
Monica Furman - GW Auction Donated Item 9/21/2014	In-Kind	\$180.00	9/21/2014 Complete
J. Hilburn - GW Auction Donated Item 9/21/2014	In-Kind	\$350.00	9/21/2014 Closed Won - Not Thanked
Incipio - GW Auction Donated Item 9/21/2014	In-Kind	\$205.00	9/21/2014 Complete
Urban Art - GW Auction Donated Item 9/21/2014	In-Kind	\$3,000.00	9/21/2014 Complete
Monica Furman - GW Auction Donated Item 9/21/2014	In-Kind	\$180.00	9/21/2014 Complete
Monica Furman - GW Auction Donated Item 9/21/2014	In-Kind	\$140.00	9/21/2014 Complete
Abraham Scream	In-Kind	\$2,000.00	9/21/2014 Complete
Individual - Blessing Box Donated Item 7/1/2014	In-Kind	\$22.00	7/1/2014 Posted
Individual - Blessing Box Donated Item 7/1/2014	In-Kind	\$8.00	7/1/2014 Posted
Individual - Blessing Box Donated Item 7/1/2014	In-Kind	\$50.00	7/1/2014 Posted
Individual - Blessing Box Donated Item 7/1/2014	In-Kind	\$2.50	7/1/2014 Posted
Individual - Blessing Box Donated Item 7/1/2014	In-Kind	\$25.00	7/1/2014 Posted
Individual - Blessing Box Donated Item 7/1/2014	In-Kind	\$15.00	7/1/2014 Posted
Individual - Blessing Box Donated Item 7/1/2014	In-Kind	\$10.00	7/1/2014 Posted
Individual - Blessing Box Donated Item 7/2/2014	In-Kind	\$5.00	7/2/2014 Posted
Saugus High School - Blessing Box Donated Item 7/3/2014	In-Kind	\$50.00	7/3/2014 Posted
Individual - Blessing Box Donated Item 7/3/2014	In-Kind	\$20.00	7/3/2014 Posted
Individual - Blessing Box Donated Item 7/3/2014	In-Kind	\$18.00	7/3/2014 Posted
Individual - Blessing Box Donated Item 7/3/2014	In-Kind	\$40.00	7/3/2014 Posted
Individual - Blessing Box Donated Item 7/3/2014	In-Kind	\$2.50	7/3/2014 Posted
Individual - Blessing Box Donated Item 7/3/2014	In-Kind	\$40.00	7/3/2014 Posted
Individual - Blessing Box Donated Item 7/3/2014	In-Kind	\$100.00	7/3/2014 Posted
Harnelldown Foundation - Blessing Box Donated Item 7/4/2014	In-Kind	\$100.00	7/4/2014 Posted
Individual - Blessing Box Donated Item 7/7/2014	In-Kind	\$100.00	7/7/2014 Posted
Individual - Blessing Box Donated Item 7/7/2014	In-Kind	\$25.00	7/7/2014 Posted

Individual - Blessing Box Donated Item 7/7/2014	In-Kind	\$6.00	7/7/2014 Posted
Individual - Blessing Box Donated Item 7/7/2014	In-Kind	\$20.00	7/7/2014 Posted
Individual - Blessing Box Donated Item 7/7/2014	In-Kind	\$5.00	7/7/2014 Posted
Individual - Blessing Box Donated Item 7/7/2014	In-Kind	\$20.00	7/7/2014 Posted
Individual - Blessing Box Donated Item 7/8/2014	In-Kind	\$50.00	7/8/2014 Posted
Individual - Blessing Box Donated Item 7/10/2014	In-Kind	\$100.00	7/10/2014 Posted
Individual - Blessing Box Donated Item 7/10/2014	In-Kind	\$5.00	7/10/2014 Posted
Individual - Blessing Box Donated Item 7/10/2014	In-Kind	\$10.00	7/10/2014 Posted
Individual - Blessing Box Donated Item 7/10/2014	In-Kind	\$10.00	7/10/2014 Posted
Individual - Blessing Box Donated Item 7/10/2014	In-Kind	\$20.00	7/10/2014 Posted
Individual - Blessing Box Donated Item 7/10/2014	In-Kind	\$60.00	7/10/2014 Posted
Deals Deliveries - Blessing Box Donated Item 7/15/2014	In-Kind	\$50.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/15/2014	In-Kind	\$10.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/15/2014	In-Kind	\$20.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/15/2014	In-Kind	\$15.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/15/2014	In-Kind	\$50.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/15/2014	In-Kind	\$40.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/15/2014	In-Kind	\$36.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/15/2014	In-Kind	\$8.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/15/2014	In-Kind	\$6.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/15/2014	In-Kind	\$15.00	7/15/2014 Posted
Individual - Blessing Box Donated Item 7/16/2014	In-Kind	\$15.00	7/16/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$20.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$7.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$5.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$10.00	7/20/2014 Posted

Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$20.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$500.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$100.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$7.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$20.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$20.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$10.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$25.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$15.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$15.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/20/2014	In-Kind	\$10.00	7/20/2014 Posted
Individual - Blessing Box Donated Item 7/21/2014	In-Kind	\$20.00	7/21/2014 Posted
Individual - Blessing Box Donated Item 7/26/2014	In-Kind	\$15.00	7/26/2014 Posted
Individual - Blessing Box Donated Item 7/28/2014	In-Kind	\$10.00	7/28/2014 Posted
Individual - Blessing Box Donated Item 8/1/2014	In-Kind	\$10.00	8/1/2014 Posted
Individual - Blessing Box Donated Item 8/1/2014	In-Kind	\$15.00	8/1/2014 Posted
Individual - Blessing Box Donated Item 8/1/2014	In-Kind	\$10.00	8/1/2014 Posted
Individual - Blessing Box Donated Item 8/6/2014	In-Kind	\$125.00	8/6/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$15.00	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$10.00	8/11/2014 Posted
Blessing Box	In-Kind	-	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014 Posted
Blessing Box	In-Kind	-	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014 Posted

Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Blessing Box	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	-	8/11/2014	Posted
Echoes of Faith - Blessing Box Donated Item 8/11/2014	In-Kind	\$50.00	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$10.00	8/11/2014	Posted
Marian University College - Blessing Box Donated Item 8/11/2014	In-Kind	\$25.00	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$10.00	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$20.00	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$10.00	8/11/2014	Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$10.00	8/11/2014	Posted

Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$10.00	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$10.00	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/11/2014	In-Kind	\$10.00	8/11/2014 Posted
Community Lutheran Church - Blessing Box Donated Item 8/11/2014	In-Kind	\$500.00	8/11/2014 Posted
Individual - Blessing Box Donated Item 8/14/2014	In-Kind	\$5.00	8/14/2014 Posted
Individual - Blessing Box Donated Item 8/14/2014	In-Kind	\$100.00	8/14/2014 Posted
Individual - Blessing Box Donated Item 8/27/2014	In-Kind	\$10.00	8/27/2014 Posted
Individual - Blessing Box Donated Item 8/27/2014	In-Kind	\$10.00	8/27/2014 Posted
Individual - Blessing Box Donated Item 8/27/2014	In-Kind	\$25.00	8/27/2014 Posted
Individual - Blessing Box Donated Item 8/27/2014	In-Kind	\$25.00	8/27/2014 Posted
Knitting and Crocheting for Christ - Blessing Box Donated Item 8/27/2014	In-Kind	\$25.00	8/27/2014 Posted
Individual - Blessing Box Donated Item 8/28/2014	In-Kind	\$53.00	8/28/2014 Posted
Individual - Blessing Box Donated Item 9/3/2014	In-Kind	\$20.00	9/3/2014 Posted
Amorette Helm - Blessing Box Donated Item 9/4/2014	In-Kind	\$10.00	9/4/2014 Posted
Holloways Appliance - Blessing Box Donated Item 9/4/2014	In-Kind	\$25.00	9/4/2014 Posted
Maddy's Heart - Blessing Box Donated Item 9/16/2014	In-Kind	\$15.00	9/16/2014 Posted
Individual - Blessing Box Donated Item 9/29/2014	In-Kind	\$52.00	9/29/2014 Posted

Fiscal Period: Q4-2014 (69 records) **\$22,394.20**

Jack's Surfboards Gear	In-Kind	\$70.00	10/28/2014 Closed Won - Not Thanked
Midi Queen "Princess" Handbag	In-Kind	\$118.00	10/28/2014 Closed Won - Not Thanked
Renaissance Schaumberg Convention - GW Auction Donated Item 10/28/2014	In-Kind	\$600.00	10/28/2014 Closed Won - Not Thanked
Harvey's - Stella Bag	In-Kind	\$278.00	10/28/2014 Closed Won - Not Thanked
Harvey's - Herringbone Wallet	In-Kind	\$78.00	10/28/2014 Closed Won - Not Thanked
Escrow.com Donation-Lugano Diamond Pearls	In-Kind	\$900.00	10/28/2014 Closed Won - Not Thanked
The Winery Gift Certificate	In-Kind	\$100.00	11/3/2014 Finalized
Swatch Watch	In-Kind	\$75.00	11/7/2014 Complete
Soothing Scents - Blessing Box Donated Item 12/1/2014	In-Kind	\$5,000.00	12/1/2014 Posted
Otterbox Phone Case Certificate	In-Kind	\$60.00	12/3/2014 Closed Won - Not Thanked
Outerwall - Donation 12/8/2014	In-Kind	\$30.00	12/8/2014 Posted

Girl Scout Troop 3372 - Donation 12/15/2014	In-Kind	\$40.00	12/15/2014	Posted
Capes 4 Heroes - Blessing Box Donated Item 12/19/2014	In-Kind	\$9,000.00	12/19/2014	Posted
Individual - Blessing Box Donated Item 12/19/2014	In-Kind	\$200.00	12/19/2014	Posted
Travis Matthew Custom Outfit	In-Kind	\$300.00	12/30/2014	Closed Won - Not Thanked
Habit Gift Burger Grill Basket	In-Kind	\$160.00	12/30/2014	Closed Won - Not Thanked
Individual - Blessing Box Donated Item 10/14/2014	In-Kind	\$50.00	10/14/2014	Posted
Individual - Blessing Box Donated Item 10/15/2014	In-Kind	\$5.00	10/15/2014	Posted
Individual - Blessing Box Donated Item 10/15/2014	In-Kind	\$105.00	10/15/2014	Posted
Individual - Blessing Box Donated Item 10/17/2014	In-Kind	\$30.00	10/17/2014	Posted
Individual - Blessing Box Donated Item 10/20/2014	In-Kind	\$20.00	10/20/2014	Posted
Individual - Blessing Box Donated Item 10/21/2014	In-Kind	\$20.00	10/21/2014	Posted
Individual - Blessing Box Donated Item 10/21/2014	In-Kind	\$25.00	10/21/2014	Posted
Individual - Blessing Box Donated Item 10/23/2014	In-Kind	\$100.00	10/23/2014	Posted
Individual - Blessing Box Donated Item 10/28/2014	In-Kind	\$25.00	10/28/2014	Posted
Individual - Blessing Box Donated Item 10/28/2014	In-Kind	\$60.00	10/28/2014	Posted
Individual - Blessing Box Donated Item 10/28/2014	In-Kind	\$30.00	10/28/2014	Posted
Individual - Blessing Box Donated Item 10/28/2014	In-Kind	\$30.00	10/28/2014	Posted
Individual - Blessing Box Donated Item 10/28/2014	In-Kind	\$50.00	10/28/2014	Posted
Individual - Blessing Box Donated Item 10/28/2014	In-Kind	\$20.00	10/28/2014	Posted
Individual - Blessing Box Donated Item 10/29/2014	In-Kind	\$10.00	10/29/2014	Posted
Individual - Blessing Box Donated Item 10/29/2014	In-Kind	\$1,000.00	10/29/2014	Posted
Blessing Box	In-Kind	\$50.00	11/2/2014	Posted
Individual - Blessing Box Donated Item 11/3/2014	In-Kind	\$50.00	11/3/2014	Posted
Individual - Blessing Box Donated Item 11/3/2014	In-Kind	\$150.00	11/3/2014	Posted
Individual - Blessing Box Donated Item 11/3/2014	In-Kind	\$40.00	11/3/2014	Posted
Individual - Blessing Box Donated Item 11/3/2014	In-Kind	\$75.00	11/3/2014	Posted
Individual - Blessing Box Donated Item 11/3/2014	In-Kind	\$50.00	11/3/2014	Posted

Individual - Blessing Box Donated Item 11/4/2014	In-Kind	\$21.00	11/4/2014	Posted
Individual - Blessing Box Donated Item 11/5/2014	In-Kind	\$10.00	11/5/2014	Posted
Individual - Blessing Box Donated Item 11/5/2014	In-Kind	\$40.00	11/5/2014	Posted
Individual - Blessing Box Donated Item 11/10/2014	In-Kind	\$50.00	11/10/2014	Posted
Individual - Blessing Box Donated Item 11/11/2014	In-Kind	\$60.00	11/11/2014	Posted
Individual - Blessing Box Donated Item 11/11/2014	In-Kind	\$20.00	11/11/2014	Posted
Individual - Blessing Box Donated Item 11/12/2014	In-Kind	\$10.00	11/12/2014	Posted
Individual - Blessing Box Donated Item 11/12/2014	In-Kind	\$50.00	11/12/2014	Posted
Individual - Blessing Box Donated Item 11/12/2014	In-Kind	\$1,500.00	11/12/2014	Posted
Kendra Scott - Blessing Box Donated Item 11/24/2014	In-Kind	\$50.00	11/24/2014	Posted
Individual - Blessing Box Donated Item 11/24/2014	In-Kind	\$35.00	11/24/2014	Posted
Girls Scout Troop 2104 - Blessing Box Donated Item 11/24/2014	In-Kind	\$35.00	11/24/2014	Posted
Individual - Blessing Box Donated Item 12/2/2014	In-Kind	\$40.00	12/2/2014	Posted
Individual - Blessing Box Donated Item 12/4/2014	In-Kind	\$25.00	12/4/2014	Posted
Individual - Blessing Box Donated Item 12/6/2014	In-Kind	\$40.00	12/6/2014	Posted
Individual - Blessing Box Donated Item 12/6/2014	In-Kind	\$10.00	12/6/2014	Posted
Individual - Blessing Box Donated Item 12/6/2014	In-Kind	\$10.00	12/6/2014	Posted
Individual - Blessing Box Donated Item 12/8/2014	In-Kind	\$300.00	12/8/2014	Posted
The Super Sophia Project - Blessing Box Donated Item 12/9/2014	In-Kind	-	12/9/2014	Posted
Individual - Blessing Box Donated Item 12/10/2014	In-Kind	\$60.00	12/10/2014	Posted
Individual - Blessing Box Donated Item 12/10/2014	In-Kind	\$35.00	12/10/2014	Posted
Individual - Blessing Box Donated Item 12/10/2014	In-Kind	\$25.00	12/10/2014	Posted
Individual - Blessing Box Donated Item 12/11/2014	In-Kind	\$32.20	12/11/2014	Posted
Individual - Blessing Box Donated Item 12/15/2014	In-Kind	\$241.00	12/15/2014	Posted
Individual - Blessing Box Donated Item 12/17/2014	In-Kind	\$30.00	12/17/2014	Posted
Individual - Blessing Box Donated Item 12/18/2014	In-Kind	\$25.00	12/18/2014	Posted

Individual - Blessing Box Donated Item 12/18/2014	In-Kind	\$200.00	12/18/2014	Posted
Individual - Blessing Box Donated Item 12/18/2014	In-Kind	\$20.00	12/18/2014	Posted
Costco Wholesale - Blessing Box Donated Item 12/19/2014	In-Kind	\$200.00	12/19/2014	Posted
Individual - Blessing Box Donated Item 12/28/2014	In-Kind	\$200.00	12/28/2014	Posted
Individual - Donation 10/23/2014	In-Kind	\$16.00	10/23/2014	Posted

Grand Totals (690 records)

\$249,619.10

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2014 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
8	TENANT IMPROVEMENTS	08/09/13	SL	15.00		16	12,500.				12,500.	347.		833.	1,180.
	* 990 PAGE 10 TOTAL						12,500.					347.		833.	1,180.
	BUILDINGS														
	FURNITURE & FIXTURES														
2	FURNITURE & FIXTURES	11/01/12	SL	5.00		16	3,536.				3,536.	825.		707.	1,532.
7	FRONT OFFICE FURNITURE	08/25/13	SL	5.00		16	1,947.				1,947.	130.		389.	519.
	* 990 PAGE 10 TOTAL						5,483.					955.		1,096.	2,051.
	FURNITURE & FIXTURES														
	MACHINERY & EQUIPMENT														
1	COMPUTER	11/01/12	SL	5.00		16	1,641.				1,641.	383.		328.	711.
3	APPLE COMPUTER	02/05/13	SL	5.00		16	3,311.				3,311.	607.		662.	1,269.
4	APPLE COMPUTER	02/05/13	SL	5.00		16	3,159.				3,159.	579.		632.	1,211.
5	LAPTOP COMPUTER	06/15/13	SL	5.00		16	866.				866.	101.		173.	274.
9	APPLE LAPTOP COMPUTER	01/20/14	SL	5.00		16	1,298.				1,298.			238.	238.
10	TELEVISION	02/19/14	SL	5.00		16	1,057.				1,057.			176.	176.
11	COMPUTER HARD DRIVE (10)	06/10/14	SL	5.00		16	1,242.				1,242.			145.	145.
12	APPLE LAPTOP COMPUTER	06/11/14	SL	5.00		16	2,080.				2,080.			243.	243.
	* 990 PAGE 10 TOTAL						14,654.					1,670.		2,597.	4,267.
	MACHINERY & EQUIPMENT														
	TRANSPORTATION EQUIPMENT														

428111 05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o r v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
6	2012 FORD ECONOLINE VAN * 990 PAGE 10 TOTAL TRANSPORTATION EQUIPMENT * GRAND TOTAL 990 PAGE 10 DEPR	04/26/13	SL	5.00		16	28,500.				28,500.	3,800.		5,700.	9,500.
							28,500.				28,500.	3,800.		5,700.	9,500.
							61,137.				61,137.	6,772.		10,226.	16,998.