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Form **990-EZ****Short Form****Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2014

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.**Open to Public Inspection**Department of the Treasury
Internal Revenue Service**A** For the 2014 calendar year, or tax year beginning , 2014, and ending , 20**B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**FOUNDATION FOR MESA PARKS AND RECREATION**

Number and street (or P O box, if mail is not delivered to street address)

Room/suite

PO BOX 4121

City or town, state or province, country, and ZIP or foreign postal code

MESA, AZ 85211-4121**D** Employer identification number**86-0673038****E** Telephone number**480-291-9112****F** Group Exemption Number ▶**G** Accounting Method ☒ Cash ☐ Accrual Other (specify) ▶**I** Website: ▶**J** Tax-exempt status (check only one) – ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).**K** Form of organization ☐ Corporation ☐ Trust ☐ Association ☒ Other **CHARITABLE FOUNDATION****L** Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets

(Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

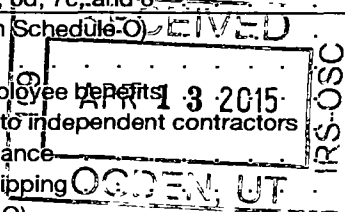
Revenue	1	Contributions, gifts, grants, and similar amounts received	1	28668
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	9
	5a	Gross amount from sale of assets other than inventory	5a	
	b	Less: cost or other basis and sales expenses	5b	
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	42864	
c	Less: direct expenses from gaming and fundraising events	6c	35737	
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	7127	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	35804	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	9137
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	400
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	59
	16	Other expenses (describe in Schedule O)	16	110
	17	Total expenses. Add lines 10 through 16 ▶	17	9706
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	26098
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	87255
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶	21	113353

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 106421

Form **990-EZ** (2014)

SCANNED APR 23 2015



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Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	✓
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34	✓
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	✓
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	✓
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a	37b	✓
b Did the organization file Form 1120-POL for this year?	37b	✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:	39a	
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ <u>0</u> ; section 4912 ▶ <u>0</u> ; section 4955 ▶ <u>0</u>		
b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	✓
c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	✓
41 List the states with which a copy of this return is filed ▶ <u>ARIZONA</u>		
42a The organization's books are in care of ▶ <u>ROBERT HOLSO</u> Telephone no. ▶ <u>602-763-2837</u> Located at ▶ <u>4153 E HUBER CIRCLE, MESA, AZ</u> ZIP + 4 ▶ <u>85205</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	42b	✓
c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ▶	42c	✓
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		<input type="checkbox"/>
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	✓
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	✓
c Did the organization receive any payments for indoor tanning services during the year?	44c	✓
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	✓
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b	✓

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

	Yes	No
46		✓

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

	Yes	No
47		✓

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

	Yes	No
48		✓

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

	Yes	No
49a		✓

b If "Yes," was the related organization a section 527 organization?

	Yes	No
49b		✓

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

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000 ▶

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

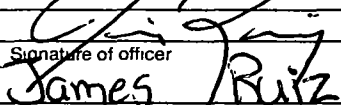
(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

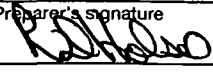
d Total number of other independent contractors each receiving over \$100,000 ▶

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations must attach a completed Schedule A

▶ ☒ Yes ☐ No

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  Date 4/9/15
Type or print name and title James Ruiz Treasurer

Paid Preparer Use Only Print/Type preparer's name ROBERT HOLSO Preparer's signature  Date 4/3/15 Check ☒ if self-employed PTIN P 01084782
Firm's name ▶ RDH TAX SERVICE Firm's EIN ▶
Firm's address ▶ 4153 E HUBER CIRCLE, MESA, AZ 85205 Phone no 602-763-2837

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

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

Employer identification number

FOUNDATION FOR MESA PARKS AND RECREATION

86-0673038

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		
(A)						
(B)						
(C)						
(D)						
(E)						
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.")	52137	48893	17037	21095	28668	167830
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	52137	48893	17037	21095	28668	167830
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)						73570
6 Public support. Subtract line 5 from line 4.						94260

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	52137	48893	17037	21095	28668	167830
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	12	13	15	10	9	59
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.)						
11 Total support. Add lines 7 through 10						167889
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	56.14 %
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	59.01 %
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 <input checked="" type="checkbox"/>		
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 <input type="checkbox"/>		
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 <input type="checkbox"/>		
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 <input type="checkbox"/>		
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 <input type="checkbox"/>		

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 <input type="checkbox"/>						

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 <input type="checkbox"/>		
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 <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV 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

	Yes	No
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.		
b 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.		
c 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.		
b 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.		
c 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).		
b 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?		
c 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 .		
b 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 .		
c 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.		
b 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.)		

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. All 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.		Yes	No
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 <input type="checkbox"/> 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			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions.)

Area for supplemental information with horizontal dashed lines.

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

FOUNDATION FOR MESA PARKS AND RECREATION

Employer identification number

86-0673038

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 <input type="checkbox"/> Mail solicitations | e <input type="checkbox"/> Solicitation of non-government grants |
| b <input type="checkbox"/> Internet and email solicitations | f <input type="checkbox"/> Solicitation of government grants |
| c <input type="checkbox"/> Phone solicitations | g <input checked="" type="checkbox"/> Special fundraising events |
| d <input type="checkbox"/> In-person solicitations | |
- 2a** 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			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total ▶						

- 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 POW WOW (event type)	(b) Event #2 TRIATHLON (event type)	(c) Other events (total number)	(d) Total events (add col (a) through col (c))
Revenue	1 Gross receipts	13500	29364		42864
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	13500	29364		42864
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	13482	22255		35737
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				35737
11 Net income summary. Subtract line 10 from line 3, column (d) ▶				7127	

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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 13 | Indicate the percentage of gaming activity conducted in: | | | |
| a | The organization's facility | <table border="1"> <tr> <td>13a</td> <td>%</td> </tr> </table> | 13a | % |
| 13a | % | | | |
| b | An outside facility | <table border="1"> <tr> <td>13b</td> <td>%</td> </tr> </table> | 13b | % |
| 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 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

FOUNDATION FOR MESA PARKS AND RECREATION

Employer identification number

86-0673038**EXPLANATION FOR LINE 10:****SAVE THE TRAIN** \$2,952**NEIGHBORHOOD SERVICES** 950**CELEBRATE MESA** 3,712**FLAG FOOTBALL** 300**MESA YOUTH BASKETBALL LEAGUE** 750**MESA PUBLIC SAFETY FOUNDATION** 410**GENERAL PARKS AND REC PRGMS** 63**TOTAL LINE 10** \$9,137**EXPLANATION FOR LINE 16:****OFFICE SUPPLIES** \$14**ATM FEE** 1**AZ CORPORATION COMMISSION** 10**DOMAIN RENEWAL** 25**GIFT CARDS AND MISC** 60**TOTAL LINE 16** \$110**EXPLANATION FOR LINE 31:****BASKET BALL YOUTH LEAGUE** \$750**FLAG FOOTBALL SPONSOR** 300**MESA PUBLIC SAFETY FOUNDATION** 410**OTHER MISC.** 63**TOTAL LINE 31** \$1,523

**FOUNDATION FOR MESA PARKS AND RECREATION
2014 MAJOR FUNDRAISING EVENTS**

<u>EVENT</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>PROFIT/(LOSS)</u>
TRIATHLON	\$ 29,364	\$ 22,255	\$ 7,109
MESA POW WOW	<u>\$ 13,500</u>	<u>\$ 13,482</u>	<u>\$ 18</u>
SUB TOTALS	\$ 42,864	\$ 35,737	\$ 7,127
OTHER CONTRIBUTIONS, MEMBERSHIPS AND DUES	\$ 28,668	\$ 9,706	\$ 18,962
INTEREST	<u>\$ 9</u>	<u>\$ -</u>	<u>\$ 9</u>
GRAND TOTALS	<u>\$ 71,541</u>	<u>\$ 45,443</u>	<u>\$ 26,098</u>

FOUNDATION FOR MESA PARKS AND RECREATION
FINANCIAL STATEMENTS - 2014
As Of December 31, 2014

	Beginning of Year Balance	Year-to-date Deposits & Transfers	Year-to-date Disbursements	End-of year or YTD Balance	2014 Budget	Variance to Forecast - Favorable (Unfavorable)
Assets						
Cash in Checking	\$ 57,151 59	\$ 71,531 87	\$ (45,442 94)	\$ 83,240 52		
Cash in Savings	\$ 30,103 15	\$ 9 04		\$ 30,112 19		
PayPal	\$ -			\$ -		
Rec from the City of Mesa	\$ -			\$ -		
	\$ 87,254.74			\$ 113,352.71		
Fund Balance(s)						
Adaptive Programs	\$ 2,949 91			\$ 2,949 91		
General	\$ 13,493 60	\$ 15,518 89	\$ (5,504 49)	\$ 23,508 00		
Dog Park	\$ 419 87			\$ 419 87		
Field Improvements	\$ 9,135 78			\$ 9,135 78		
Save the Train	\$ 18,469 17	\$ 6,797 49	\$ (2,951 99)	\$ 22,314 67		
Playground	\$ 3,750 00			\$ 3,750 00		
Making Waves	\$ 17,233 37			\$ 17,233 37		
Buy-A-Brick / Aquatic Events	\$ 4,741 84			\$ 4,741 84		
Flag Football	\$ 2,500 00		\$ (300 00)	\$ 2,200 00		
Neighborhood Svcs	\$ 5,858 91	\$ 1,850 00	\$ (950 00)	\$ 6,758 91		
Sgt Mendoza Park Fund	\$ -	\$ 4,686 47		\$ 4,686 47		
Sum Rec Prog	\$ 499 93			\$ 499 93		
Trees	\$ 1,826 61	\$ 6,200 00		\$ 8,026 61		
Fundraising Events *						
Pow Wow	\$ (80 31)	\$ 13,580 31	\$ (13,481 51)	\$ 18 49		
Triathlon	\$ 6,456 06	\$ 22,907 75	\$ (22,254 95)	\$ 7,108 86		
Balances	\$ 87,254.74			\$ 113,352.71		
Revenues						
Membership Dues	\$ -			\$ -	\$ -	\$ -
Interest Income	\$ 9 04			\$ 9 04	\$ -	\$ 9 04
Other Donations	\$ 28,668 06			\$ 28,668 06	\$ -	\$ 28,668 06
Playground	\$ -			\$ -	\$ -	\$ -
Grants - United Way	\$ -			\$ -	\$ -	\$ -
Grants - Other	\$ -			\$ -	\$ -	\$ -
Fundraising Events						
Pow Wow	\$ 13,500 00			\$ 13,500 00	\$ -	\$ 13,500 00
Triathlon	\$ 29,363 81			\$ 29,363 81	\$ -	\$ 29,363 81
Total Revenues	\$ 71,540 91			\$ 71,540 91	\$ -	\$ 71,540 91
Expenses						
Office / Administrative		\$ 569 27	\$ 569 27	\$ -	\$ -	\$ (569 27)
Other Expenses		\$ 9,208 40	\$ 9,208 40	\$ -	\$ -	\$ (9,208 40)
Grants		\$ -	\$ -	\$ -	\$ -	\$ -
Program Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Taxes and Registration		\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Events						
Pow Wow Expenses		\$ 13,481 51	\$ 13,481 51	\$ -	\$ -	\$ (13,481 51)
Triathlon Expenses		\$ 22,183 76	\$ 22,183 76	\$ -	\$ -	\$ (22,183 76)
Total Expenses		\$ 45,442 94	\$ 45,442 94	\$ -	\$ -	\$ (45,442 94)
Deposits Over (Under) Disbursements			\$ 26,097 97	\$ 26,097 97	\$ -	\$ 26,097 97

* Adjusted Beginning Balances - Transferred to General Fund 01/01/2014 (See Deposit Transaction Detail)

**FOUNDATION FOR MESA PARKS & RECREATION
DEPOSITS - 2014**

Date	Source	Total	ASSETS			REVENUES					Grants - Other	Other Donations	Interest Income	Membership Dues		
			Description / Donor	Fund	Checking Deposits	Savings Deposits	On Deposit with the City of Mesa	MEMO Pay/Pa*	Office	Grants - United Way					Pow Wow Fundraising Event	Triathlon Fundraising Event
01/01/14	Other	\$ (80.31)	Transfer Pow Wow 12/31/13 Bal to GF	General	\$ (80.31)											
01/01/14	Other	\$ 80.31	Credit Pow Wow from General Fund	Pow Wow	\$ 80.31											
01/01/14	Other	\$ 8,456.08	Transfer Triathlon 12/31/13 Bal to GF	General	\$ 8,456.08											
01/01/14	Other	\$ (8,456.08)	Credit Triathlon from General Fund	Triathlon	\$ (8,456.08)											
01/02/14	Other	\$ 60.00	Mesa East Lion's Club	Save the Train	\$ 60.00										\$ 60.00	
01/28/14	Individual	\$ 2,220.00	Double Play Fundraiser Proceeds	General	\$ 2,220.00										\$ 2,220.00	
01/28/14	Individual	\$ 650.00	Double Play Fundraiser Proceeds	General	\$ 650.00										\$ 650.00	
01/28/14	Individual	\$ 27.62	Mile High United Way	General	\$ 27.62										\$ 27.62	
01/30/14	Individual	\$ 147.79	United Way Individual Donors	General	\$ 147.79										\$ 147.79	
01/31/14	Other	\$ 0.77	Wells Fargo - Interest on Savings Acct	General		\$ 0.77									\$ 0.77	
02/26/14	Other	\$ 0.69	Wells Fargo - Interest on Savings Acct	General		\$ 0.69									\$ 0.69	
03/31/14	Other	\$ 0.77	Wells Fargo - Interest on Savings Acct	General		\$ 0.77									\$ 0.77	
04/07/14	Individual	\$ 397.10	AZ Railway Days & Fallon Fid Open Hse	Save the Train	\$ 397.10										\$ 397.10	
04/21/14	Individual	\$ 549.10	Rail Alley Bowling Tournament	Save the Train	\$ 549.10										\$ 549.10	
04/21/14	Individual	\$ 40.00	Two Private Donations of \$20	Save the Train	\$ 40.00										\$ 40.00	
04/21/14	Individual	\$ 24.15	Physal - Car Show Entry Receipt	Save the Train	\$ 24.15										\$ 24.15	
04/28/14	Individual	\$ 560.00	Mesa Celebrates - Pioneer Park	General	\$ 560.00										\$ 560.00	
04/28/14	Individual	\$ 350.00	Mesa Celebrates - Pioneer Park	General	\$ 350.00										\$ 350.00	
04/28/14	Other	\$ 2,593.40	City of Mesa Community Spirit Donations	General	\$ 2,593.40										\$ 2,593.40	
04/30/14	Individual	\$ 29.67	United Way Individual Donors	General	\$ 29.67										\$ 29.67	
04/30/14	Individual	\$ 107.54	United Way Individual Donors	General	\$ 107.54										\$ 107.54	
05/14/14	Individual	\$ 0.74	Wells Fargo - Interest on Savings Acct	General		\$ 0.74									\$ 0.74	
06/20/14	Corporation	\$ 1,850.00	Intel	Save the Train	\$ 250.00										\$ 250.00	
06/30/14	Individual	\$ 1,311.13	Neighborhood Services	Sgt Mendoza Park Fund	\$ 1,850.00										\$ 1,850.00	
06/30/14	Other	\$ 131.13	Sgt Mendoza Park Fund	General	\$ 131.13										\$ 131.13	
06/02/14	Individual	\$ 100.00	Physal - Memorial Donations	Triathlon	\$ 100.00										\$ 100.00	
06/12/14	Individual	\$ 488.70	Reg. Fees for 2014 MST - Active com	Sgt Mendoza Park Fund	\$ 488.70										\$ 488.70	
06/16/14	Individual	\$ 254.66	Reg. Fees for 2014 MST - Active com	Triathlon	\$ 254.66										\$ 254.66	
06/16/14	Individual	\$ 195.00	Private Contribution	Save the Train	\$ 195.00										\$ 195.00	
06/20/14	Individual	\$ 25.00	United Way Individual Donor	Sgt Mendoza Park Fund	\$ 25.00										\$ 25.00	
06/20/14	Individual	\$ 488.70	Physal - Mendoza Pk Fund - David Luns	Sgt Mendoza Park Fund	\$ 488.70										\$ 488.70	
06/30/14	Other	\$ 1,026.30	Physal - Mendoza Pk - \$1k Mayor Finter	General	\$ 1,026.30										\$ 1,026.30	
07/02/14	Individual	\$ 1.94	Square Up Transaction	Sgt Mendoza Park Fund	\$ 1.94										\$ 1.94	
07/02/14	Individual	\$ 81.37	Square Up - Mendoza Park Raffle	Sgt Mendoza Park Fund	\$ 81.37										\$ 81.37	
07/02/14	Individual	\$ 97.09	Square Up - Mendoza Park Raffle	Sgt Mendoza Park Fund	\$ 97.09										\$ 97.09	
07/10/14	Individual	\$ 8,200.00	Riverview Pk Buses-Councilman Richen	Trees	\$ 8,200.00										\$ 8,200.00	
07/10/14	Individual	\$ 500.00	Councilman Richen	General	\$ 500.00										\$ 500.00	
07/10/14	Individual	\$ 358.88	United Way Donors	General	\$ 358.88										\$ 358.88	
07/10/14	Individual	\$ 408.00	Reg. Fees for 2014 MST - Active com	Triathlon	\$ 408.00										\$ 408.00	
07/18/14	Individual	\$ 500.00	Raffle Proceeds - Mendoza Park Raffle	Sgt Mendoza Park Fund	\$ 500.00										\$ 500.00	
07/21/14	Individual	\$ 97.50	Pratt John Virgin PR Firm	Sgt Mendoza Park Fund	\$ 97.50										\$ 97.50	
07/31/14	Corporation	\$ 5,000.00	Physal - Mendoza Park	Pow Wow	\$ 5,000.00										\$ 5,000.00	
07/31/14	Corporation	\$ 5,000.00	Salt River Pima Indian Community	Pow Wow	\$ 5,000.00										\$ 5,000.00	
07/31/14	Corporation	\$ 5,000.00	Bowling Corporation	Triathlon	\$ 5,000.00										\$ 5,000.00	
07/31/14	Other	\$ 3,974.43	Forever Living Inc	Triathlon	\$ 3,974.43										\$ 3,974.43	
08/09/14	Individual	\$ 0.77	Reg. Fees for 2014 MST - Active com	General		\$ 0.77									\$ 0.77	
08/09/14	Individual	\$ 116.78	Wells Fargo - Interest on Savings Acct	General		\$ 116.78									\$ 116.78	
08/09/14	Individual	\$ 31.03	Physal - Mendoza Park	Sgt Mendoza Park Fund	\$ 31.03										\$ 31.03	
08/14/14	Corporation	\$ 500.00	United Way Donors	Triathlon	\$ 500.00										\$ 500.00	
08/14/14	Corporation	\$ 500.00	Image Escapes - 2014 MST	Triathlon	\$ 500.00										\$ 500.00	
08/14/14	Individual	\$ 1,635.00	MST Sponsorship - Tribal Multisport	Triathlon	\$ 1,635.00										\$ 1,635.00	
08/26/14	Individual	\$ 410.00	Reg. Fees for 2014 MST - Active com	Triathlon	\$ 410.00										\$ 410.00	
08/26/14	Individual	\$ 335.00	Fundraising Proceeds for MPS Fdition	General	\$ 335.00										\$ 335.00	
08/26/14	Individual	\$ 72.82	Fundraising Proceeds for Mendoza Park	Sgt Mendoza Park Fund	\$ 72.82										\$ 72.82	
08/31/14	Other	\$ 0.77	Contributions Via Squareup Card Reader	General		\$ 0.77									\$ 0.77	
08/31/14	Other	\$ 100.00	Wells Fargo - Interest on Savings Acct	General		\$ 100.00									\$ 100.00	
09/03/14	Individual	\$ 250.00	Councilman Glover/Barnell Checks	Sgt Mendoza Park Fund	\$ 250.00										\$ 250.00	
09/03/14	Individual	\$ 250.00	Private Contribution	Save the Train	\$ 250.00										\$ 250.00	
09/03/14	Individual	\$ 1,208.07	Reg. Fees for 2014 MST - Active com	Triathlon	\$ 1,208.07										\$ 1,208.07	
09/03/14	Corporation	\$ 500.00	MST Sponsorship	Triathlon	\$ 500.00										\$ 500.00	
09/03/14	Corporation	\$ 500.00	MST Sponsorship	Triathlon	\$ 500.00										\$ 500.00	
09/10/14	Individual	\$ 1,000.00	Reg. Fees for 2014 MST - Active com	Triathlon	\$ 1,000.00										\$ 1,000.00	
09/10/14	Corporation	\$ 250.00	MST Sponsorship	Triathlon	\$ 250.00										\$ 250.00	
09/10/14	Individual	\$ 50.00	Private Contribution	Sgt Mendoza Park Fund	\$ 50.00										\$ 50.00	
09/24/14	Individual	\$ 1,800.00	Private Contribution	Save the Train	\$ 1,800.00										\$ 1,800.00	
09/26/14	Individual	\$ 1,000.00	Reg. Fees for 2014 MST - Active com	Triathlon	\$ 1,000.00										\$ 1,000.00	
09/26/14	Other	\$ 1,000.00	Tempe Blue Club Donation	General	\$ 1,000.00										\$ 1,000.00	
09/30/14	Corporation	\$ 500.00	MST Sponsorship	Triathlon	\$ 500.00										\$ 500.00	
09/30/14	Corporation	\$ 5,000.00	Visit Mesa Donation	Pow Wow	\$ 5,000.00										\$ 5,000.00	
09/30/14	Other	\$ 0.74	Wells Fargo - Interest on Savings Acct	General		\$ 0.74									\$ 0.74	
10/03/14	Corporation	\$ 1,000.00	Private Firm MST Sponsorship	Triathlon	\$ 1,000.00										\$ 1,000.00	
10/06/14	Individual	\$ 480.00	Bowling Tournament Proceeds	Save the Train	\$ 480.00										\$ 480.00	
10/14/14	Individual	\$ 25.28	2014 MST - Square Inc	Triathlon	\$ 25.28										\$ 25.28	
10/21/14	Individual	\$ 1,441.50	Celebrate Mesa Proceeds	Save the Train	\$ 1,441.50										\$ 1,441.50	
10/21/14	Individual	\$ 1,441.50	Celebrate Mesa Proceeds	General	\$ 1,441.50										\$ 1,441.50	
10/22/14	Other	\$ 2,500.00	San Manuel Indian Mission	Pow Wow	\$ 2,500.00										\$ 2,500.00	
10/22/14	Individual	\$ 2,097.62	Reg. Fees for 2014 MST - Active com	Triathlon	\$ 2,097.62										\$ 2,097.62	
10/22/14	Individual	\$ 250.00	Private Sponsor	Triathlon	\$ 250.00										\$ 250.00	
10/27/14	Individual	\$ 75.89	California Pizza Kitchen Fundraiser	Save the Train	\$ 75.89										\$ 75.89	
10/30/14	Individual	\$ 4,873.75	Reg. Fees for 2014 MST - Active com	Triathlon	\$ 4,873.75										\$ 4,873.75	
10/31/14	Individual	\$ 33.67	United Way Donors	General	\$ 33.67										\$ 33.67	
10/31/14	Other	\$ 0.77	Wells Fargo - Interest on Savings Acct	General		\$ 0.77									\$ 0.77	
11/05/14	Other	\$ 500.00	Mesa Optimist Club	Sgt Mendoza Park Fund	\$ 500.00										\$ 500.00	
11/10/14	Individual	\$ 20.42	Square Inc	Save the Train	\$ 20.42										\$ 20.42	
11/10/14	Individual	\$ 1,719.00	Car Show Proceeds	Save the Train	\$ 1,719.00										\$ 1,719.00	
11/18/14	Other	\$ 2,500.00	Rehnd From Maricopa County - Permits	Triathlon	\$ 2,500.00										\$ 2,500.00	
11/18/14	Individual	\$ 33.39	Oran Stop Pizza Fund Raiser	Save the Train	\$ 33.39										\$ 33.39	

**FOUNDATION FOR MESA PARKS & RECREATION
DEPOSITS - 2014**

[illegible]

FOUNDATION FOR METRA PARKS & RECREATION
DISBURSEMENTS - 2014

Date	Transaction	Chg#	Fund	Total Disbursements	Office Administration	Triathlon	Pow Wow Expenses	Grants	Program Expenses	Other	Taxes / Restrictions
01/22/14	Jim Ruiz - Reimbursement for Office Supplies	1554	General	\$ 140.36	\$ 14.80						
01/24/14	Bonawick Zone - Deposit for Train Fundraising	1555	General	\$ 140.36						\$ 140.36	
01/24/14	Save the Train	1556	General	\$ 78.34						\$ 78.34	
01/24/14	Save the Train	1557	General	\$ 100.00						\$ 100.00	
01/28/14	U.S. Postal Service - P.O. Box Rental	1558	General	\$ 54.00		\$ 54.00					
01/28/14	Delinquent '12 Pow Wow Utility Payment	1559	CC	\$ 605.70	\$ 1.00					\$ 605.70	
02/07/14	Blond YN Equipment	1560	General	\$ 611.98						\$ 611.98	
02/07/14	Blond YN Equipment	1561	General	\$ 550.00						\$ 550.00	
02/07/14	Blond YN Equipment	1562	General	\$ 750.00						\$ 750.00	
02/07/14	Blond YN Equipment	1563	General	\$ 250.00						\$ 250.00	
02/07/14	Blond YN Equipment	1564	General	\$ 39.71						\$ 39.71	
02/07/14	Blond YN Equipment	1565	General	\$ 128.32	\$ 4.53					\$ 128.32	
04/05/14	Bonawick Zone - Red Men Bowl Tour	1566	General	\$ 400.00		\$ 400.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1567	General	\$ 100.00						\$ 100.00	
04/05/14	Bonawick Zone - Red Men Bowl Tour	1568	General	\$ 100.00						\$ 100.00	
04/05/14	Bonawick Zone - Red Men Bowl Tour	1569	General	\$ 100.00						\$ 100.00	
04/05/14	Bonawick Zone - Red Men Bowl Tour	1570	General	\$ 24.84		\$ 24.84					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1571	General	\$ 118.89						\$ 118.89	
04/05/14	Bonawick Zone - Red Men Bowl Tour	1572	General	\$ 320.00						\$ 320.00	
04/05/14	Bonawick Zone - Red Men Bowl Tour	1573	General	\$ 58.36		\$ 58.36					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1574	General	\$ 100.00		\$ 100.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1575	General	\$ 179.87		\$ 179.87					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1576	General	\$ 272.00		\$ 272.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1577	General	\$ 25.00						\$ 25.00	
04/05/14	Bonawick Zone - Red Men Bowl Tour	1578	General	\$ 71.32		\$ 71.32					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1579	General	\$ 410.00		\$ 410.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1580	General	\$ 148.85		\$ 148.85					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1581	General	\$ 53.85		\$ 53.85					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1582	General	\$ 80.00		\$ 80.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1583	General	\$ 348.00		\$ 348.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1584	General	\$ 48.48		\$ 48.48					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1585	General	\$ 150.00		\$ 150.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1586	General	\$ 137.50		\$ 137.50					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1587	General	\$ 35.88		\$ 35.88					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1588	General	\$ 403.81		\$ 403.81					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1589	General	\$ 3,050.00		\$ 3,050.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1590	General	\$ 3,815.13		\$ 3,815.13	\$ 450.82				
04/05/14	Bonawick Zone - Red Men Bowl Tour	1591	General	\$ 320.00						\$ 320.00	
04/05/14	Bonawick Zone - Red Men Bowl Tour	1592	General	\$ 59.80		\$ 59.80					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1593	General	\$ 81.33		\$ 81.33					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1594	General	\$ 322.36		\$ 322.36					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1595	General	\$ 150.00		\$ 150.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1596	General	\$ 2,250.00		\$ 2,250.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1597	General	\$ 74.54		\$ 74.54	\$ 5,337.50				
04/05/14	Bonawick Zone - Red Men Bowl Tour	1598	General	\$ 6,337.50		\$ 6,337.50					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1599	General	\$ 78.45		\$ 78.45					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1600	General	\$ 50.00		\$ 50.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1601	General	\$ 1,200.00		\$ 1,200.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1602	General	\$ 248.82		\$ 248.82					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1603	General	\$ 1,138.50		\$ 1,138.50					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1604	General	\$ 1,038.98		\$ 1,038.98					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1605	General	\$ 2,250.00		\$ 2,250.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1606	General	\$ 500.00		\$ 500.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1607	General	\$ 890.88		\$ 890.88					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1608	General	\$ 1,818.78		\$ 1,818.78					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1609	General	\$ 2,250.00		\$ 2,250.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1610	General	\$ 562.14		\$ 562.14					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1611	General	\$ 137.00		\$ 137.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1612	General	\$ 138.74		\$ 138.74					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1613	General	\$ 138.88		\$ 138.88					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1614	General	\$ 1,000.00		\$ 1,000.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1615	General	\$ 1,000.00		\$ 1,000.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1616	General	\$ 38.83		\$ 38.83					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1617	General	\$ 71.19		\$ 71.19					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1618	General	\$ 251.47		\$ 251.47					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1619	General	\$ 221.86		\$ 221.86					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1620	General	\$ 2,251.86		\$ 2,251.86					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1621	General	\$ 5,504.48		\$ 5,504.48					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1622	General	\$ 2,851.89		\$ 2,851.89					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1623	General	\$ 300.00		\$ 300.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1624	General	\$ 950.00		\$ 950.00					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1625	General	\$ 9,778.48		\$ 9,778.48					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1626	General	\$ 22,254.95		\$ 22,254.95					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1627	General	\$ 3,451.51		\$ 3,451.51					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1628	General	\$ 43,442.84		\$ 43,442.84					
04/05/14	Bonawick Zone - Red Men Bowl Tour	1629	General	\$ 21,183.76		\$ 21,183.76	\$ 13,481.51				
04/05/14	Bonawick Zone - Red Men Bowl Tour	1630	General	\$ 9,238.40		\$ 9,238.40					

FOUNDATION FOR MESA PARKS & RECREATION
CASH RECONCILIATION - 2014

Statement Cut-off Date
 Balance per Wells Fargo Statement

CHECKING	SAVINGS	PayPal
12/31/2014	12/31/2014	
83,279.45	30,112.19	-

Add Outstanding Deposits

Less Outstanding Disbursements

Check # 1603

(38.93)

Check # 1578

Unknown AMT

Adjusted Balance
 Balance per Financial Statements
 Variance

83,240.52	30,112.19	-
83,240.52	30,112.19	-
-	-	-

113,352.71

FOUNDATION FOR MESA PARKS AND RECREATION
TRIATHLON - 2014
As Of December 31, 2014

Date	Transactions	Check No.	Beginning of Year Balance	Year-to-date Deposits & Transfers	Year-to-date Disbursements	End-of year or YTD Balance
12/31/13	Triathlon 2013 Year End Fund Balance		\$ (6,456.06)			\$
01/01/14	Transfer 2013 Balance to General Fund		\$			\$
Deposits						
06/02/14	Reg Fees for 2014 MST - Active com		\$	100.00		
06/19/14	Reg Fees for 2014 MST - Active com		\$	254.66		
07/10/14	Reg Fees for 2014 MST - Active com		\$	355.00		
07/31/14	Forever Living Inc		\$	5,000.00		
07/31/14	Reg Fees for 2014 MST - Active com		\$	3,974.43		
08/14/14	Image Eyecare - 2014 MST		\$	500.00		
08/14/14	MST Sponsorship - Tribal Multisport		\$	500.00		
08/14/14	Reg Fees for 2014 MST - Active com		\$	1,635.00		
09/03/14	Reg Fees for 2014 MST - Active com		\$	1,208.07		
09/03/14	MST Sponsorship		\$	500.00		
09/03/14	MST Sponsorship		\$	500.00		
09/10/14	Reg Fees for 2014 MST - Active com		\$	1,090.00		
09/10/14	MST Sponsorship		\$	500.00		
09/29/14	Reg Fees for 2014 MST - Active com		\$	1,900.00		
09/30/14	MST Sponsorship		\$	500.00		
10/03/14	Private Firm MST Sponsorship		\$	1,000.00		
10/14/14	2014 MST - Square Inc		\$	25.28		
10/22/14	Reg Fees for 2014 MST - Active com		\$	2,097.62		
10/22/14	Private Sponsor		\$	250.00		
10/30/14	Reg Fees for 2014 MST - Active com		\$	4,973.75		
11/19/14	Refund From Maricopa County - Permits		\$	2,500.00		
Disbursements						
02/27/14	Race Timers - Splash, Splash, Dash	1560			250.00	
04/18/14	Race Timers - Splash, Splash, Dash Event	1564			540.00	
06/01/14	TS Printing Service - Triathlon Post Cards	1570			58.35	
07/15/14	City of Mesa - Permits for MST	1571			100.00	
08/02/14	T & S Printing Svcs - MST Postcards	1572			129.67	
08/13/14	Allen Financial Group - MST Insurance	CC			272.00	
08/20/14	T & S Printing Svcs - MST Postcards	1573			71.32	
09/03/14	National Engravers - MST 2014 Medals, etc	CC			1,421.00	
09/10/14	Race Piece Events - Timekeeping Svc MST	1575			750.00	
09/29/14	National Engravers-MST Advertising & Promo	CC			3,446.00	
09/25/14	Michael McCaffrey - Facebook Cost Reimb	1577			150.00	
10/02/14	National Engravers	CC			35.98	
10/06/14	Maricopa County DOT - MST permits	1579			3,050.00	
10/07/14	Southwest Barricades - MST traffic control	1580			3,916.13	
10/11/14	Barb McCaffrey - Reimb For Food Exp - MST	1584			61.33	
10/11/14	Tribe Multi Sports - MST Awards	1585			322.36	
10/15/14	AZ Police Traffic Svcs - MST traffic control	1588			2,220.00	
10/20/14	Snider Sport	CC			76.45	
10/20/14	Tribe Multi Sports	CC			50.00	
10/20/14	Red Mountain	CC			74.54	
10/22/14	Vox Marketing - Misc Items for MST	1597			1,818.78	
11/10/14	Milano Music	CC			108.05	
11/13/14	Receivable Events - Timing Services	1602			1,000.00	
11/19/14	Michael McCaffrey - Reimb for MST Expenses	1604			71.19	
12/18/14	Oriental Trading Co - Fun and Fitness Staff	CC			2,261.80	

2014 Triathlon Performance \$ 29,363.81 \$ 22,254.95 \$ 7,108.86

FOUNDATION FOR MESA PARKS AND RECREATION
 POW WOW - 2014
 As Of December 31, 2014

Date	Transactions	Check No.	Beginning of Year Balance	Year-to-date Deposits & Transfers	Year-to-date Disbursements	End-of year or YTD Balance
12/31/13	Pow Wow 2013 Year End Deficit		\$ (80.31)			
01/01/14	Transfer Balance to General Fund		\$ 80.31			\$ -
Deposits						
07/31/14	Salt River Pima Indian Community		\$ 5,000.00			
07/31/14	Boeing Corporation		\$ 1,000.00			
09/30/14	Visit Mesa Donation		\$ 5,000.00			
10/22/14	San Manuel Indian Mission		\$ 2,500.00			
Disbursements						
10/08/14	A Company - Portable Restrooms - Pow Wow	1582			\$ 480.82	
10/20/14	Shumway Security - Pow Wow Security	1590			\$ 5,337.50	
10/21/14	REC Agency Services - Pow Wow Insurance	1591			\$ 1,836.96	
10/21/14	SLFX - Sound/Lighting for Pow Wow	1592			\$ 2,270.68	
10/21/14	Gosai & Grandson's LLC - Hotel Rooms	1593			\$ 1,135.50	
10/21/14	David Begaye - PA System for Pow Wow	1594			\$ 1,200.00	
10/21/14	Westwood HS Native Amer Club - Cleanup	1595			\$ 500.00	
10/21/14	Docuprint Solutions - Pow Wow printing	1596			\$ 246.92	
12/12/14	21st Century Native Amer=Truck Rental	1605			\$ 221.66	
12/10/14	City of Mesa - Refuse Charges	CC			\$ 251.47	
2014 Pow Wow Performance			\$	13,500.00	\$ 13,481.51	\$ 18.49

FOUNDATION FOR MESA PARKS AND RECREATION
 SAVE THE TRAIN - 2014
 As Of December 31, 2014

Date	Transactions	Check No.	Beginning of Year Balance	Year-to-date Deposits & Transfers	Year-to-date Disbursements	End-of year or YTD Balance
12/31/13			\$ 18,469.17			
Deposits						
01/02/14	Mesa East Lion's Club			\$ 60.00		
01/29/14	Double Play Fundraiser Proceeds			\$ 850.00		
04/01/14	AZ Railway Days & Falcon Fld Open Hse			\$ 397.10		
04/07/14	Rail Alley Bowling Tournament			\$ 549.10		
04/21/14	Two Private Donations of \$20			\$ 40.00		
04/21/14	Paypal - Car Show Entry Receipt			\$ 24.15		
04/28/14	Mesa Celebrates - Pioneer Park			\$ 350.00		
05/14/14	ZebraMax Management			\$ 250.00		
06/19/14	Private Contribution			\$ 195.00		
07/07/14	Square Up Transaction			\$ 1.94		
09/03/14	Private Contribution			\$ 250.00		
09/24/14	Private Contribution			\$ 50.00		
10/06/14	Bowling Tournament Proceeds			\$ 490.00		
10/21/14	Celebrate Mesa Proceeds			\$ 1,441.50		
10/27/14	California Pizza Kitchen Fundraiser			\$ 75.89		
11/10/14	Car Show Proceeds			\$ 1,719.00		
11/10/14	Square Inc.			\$ 20.42		
11/19/14	Organ Stop Pizza			\$ 33.39		
Disbursements						
01/24/14	Brunswick Zone- Deposit for Train Fundraiser	1555			\$ 140.36	
01/24/14	Jim Ruiz - Reim for Train website renewal	1556			\$ 28.34	
02/07/14	Shirttail, Mesa AZ - Save The Train	CC			\$ 621.59	
04/01/14	Newline Trophies - Rail Alley Bowling Tourny	CC			\$ 39.71	
04/05/14	Brunswick Zone Mesa - Rail Alley Bowl Tour	1561			\$ 126.32	
09/08/14	Americopy - Flyers for Car Show	CC			\$ 146.95	
09/18/14	Americopy - Flyers for Bowling Tourny	CC			\$ 53.65	
09/16/14	William Pierce - Bowling Alley Deposit	1576			\$ 50.00	
09/30/14	Newline Trophies - Bowling Trophies	CC			\$ 46.46	
10/02/14	Americopy, Mesa, AZ	CC			\$ 127.50	
10/06/14	Brunswick Zone Mesa	CC			\$ 403.81	
10/13/14	Legend Express - Printing - Train Flyers	1586			\$ 37.82	
10/15/14	William Pierce - Reimb for parchment paper	1589			\$ 23.99	
11/05/14	Shirttail, Mesa AZ - Save The Train	CC			\$ 552.14	
11/07/14	Newline Trophies	CC			\$ 385.74	
11/11/14	Angela's Jumparound - Backup Generators	1601			\$ 128.68	
11/15/14	Linda Abbott - Carnival Game Prizes	1603			\$ 38.93	
2014 Save The Train Activity			\$ 18,469.17	\$ 6,797.49	\$ 2,951.99	\$ 22,314.67

2014 Form 990 EZ
Schedule A - Page 2

Major Contributors Contributions by Each Person that Exceeds 2% of 5 year contributions (Non- Governmental unit or publicly supported organization)	Memo: 2006	Memo: 2007	Memo: 2008	Memo: 2009	2010	2011	2012	2013	2014
Boeing		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Casino Arizona/Talking Stick Resort					\$5,000		\$5,000	\$5,000	
Intel Matching Grants Program							\$4,670		
Janet Lahodny					\$5,000				
Union Pacific Foundation				\$5,000					
Vice Mayor Scott Somers						\$5,000			
Councilman Dave Richins						\$7,200			\$6,700
Mr. & Mrs Robert Duk Cross			\$15,000						
Newman's Own Brand						\$10,000			
Karl Krapek	\$5,000								
Subtotal	\$5,000	\$5,000	\$20,000	\$10,000	\$15,000	\$27,200	\$14,670	\$10,000	\$6,700
Five Previous Year Totals					\$55,000	\$77,200	\$86,870	\$76,870	\$73,570
Governmental or Non-publicly supported Organizations									
Mesa Hohokams				\$10,000	\$10,000	\$7,500			\$5,000
Visit Mesa									
East Valley Community Foundation Inc.					\$2,500				
Salt River Pima Maricopa (SRPM) Indian Community		\$7,500	\$5,000	\$5,000	\$10,000	\$10,029	\$5,000	\$5,000	\$5,000
Salt River Project			\$5,000	\$5,000		\$5,000	\$5,000	\$5,000	
Mesa Sports Association Inc.	\$5,000	\$10,000	\$8,000						
	\$36,201	\$38,066	\$45,606	\$48,467	\$52,137	\$48,893	\$17,037	\$21,095	\$28,668
									\$167,830
									2%
									\$3,357