

CHARITY ON TOP PAYMENT SCHEDULE FOR GIFT CARDS REDEEMED FOR JAN 2017

| CHECK DATE | CHECK NUM | NONPROFIT ORG WITH CHARITY ON TOP GIFT CARDS REDEEMED | CHECK AMOUNT | EIN # | CARD REDEEMED DATE | GROSS AMOUNT | LESS COT FEE 3.75% | NET CHECK AMOUNT | |
|------------|-----------|---|---|----------|--------------------|-----------------------------|--------------------|------------------|----------|
| 1 | 4/5/2017 | VV068 | Iris House A Center For Women Living With HIV, Inc | \$ 48.13 | 13-3699201 | Sunday, January 08, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 2 | 4/5/2017 | VV068 | Iris House A Center For Women Living With HIV, Inc | \$ 48.13 | 13-3699201 | Sunday, January 08, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 3 | 4/5/2017 | VV068 | Iris House A Center For Women Living With HIV, Inc | \$ 48.13 | 13-3699201 | Sunday, January 08, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 4 | 4/5/2017 | VV068 | Iris House A Center For Women Living With HIV, Inc | \$ 48.13 | 13-3699201 | Sunday, January 08, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 5 | 4/5/2017 | VV068 | Iris House A Center For Women Living With HIV, Inc | \$ 96.25 | 13-3699201 | Sunday, January 08, 2017 | \$ 100.00 | \$ 3.75 | \$ 96.25 |
| 6 | 4/5/2017 | VV069 | Smile Train, Inc. | \$ 48.13 | 13-3661416 | Friday, January 06, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 7 | 4/5/2017 | VV069 | Smile Train, Inc. | \$ 48.13 | 13-3661416 | Monday, January 09, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 8 | 4/5/2017 | VV070 | Doctors Without Borders USA Inc | \$ 48.13 | 13-3433452 | Wednesday, January 04, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 9 | 4/5/2017 | VV070 | Doctors Without Borders USA Inc | \$ 48.13 | 13-3433452 | Monday, January 09, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 10 | 4/5/2017 | VV071 | City Harvest, Inc. | \$ 48.13 | 13-3170676 | Monday, January 23, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 11 | 4/5/2017 | VV071 | City Harvest, Inc. | \$ 48.13 | 13-3170676 | Wednesday, January 25, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 12 | 4/5/2017 | VV072 | Junior Achievement of New York, Inc. | \$ 48.13 | 13-3031828 | Monday, January 09, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 13 | 4/5/2017 | VV073 | Planned Parenthood Of New York City, Inc. | \$ 48.13 | 13-2621497 | Saturday, January 14, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 14 | 4/5/2017 | VV074 | Guiding Eyes for the Blind Inc | \$ 48.13 | 13-1854606 | Saturday, January 14, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 15 | 4/5/2017 | VV075 | American Cancer Society, Inc. | \$ 48.13 | 13-1788491 | Thursday, January 05, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 16 | 4/5/2017 | VV076 | United Negro College Fund, Inc. | \$ 48.13 | 13-1624241 | Tuesday, January 03, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 17 | 4/5/2017 | VV077 | American Society for the Prevention of Cruelty to Animals dba ASPCA | \$ 48.13 | 13-1623829 | Wednesday, January 04, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 18 | 4/5/2017 | VV077 | American Society for the Prevention of Cruelty to Animals dba ASPCA | \$ 48.13 | 13-1623829 | Friday, January 20, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 19 | 4/5/2017 | VV077 | American Society for the Prevention of Cruelty to Animals dba ASPCA | \$ 48.13 | 13-1623829 | Tuesday, January 31, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 20 | 4/5/2017 | VV078 | Make-A-Wish Foundation of Metro New York, Inc. | \$ 48.13 | 11-2645641 | Wednesday, January 11, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 21 | 4/5/2017 | VV079 | The Sexual Assault Crisis and Education Center Inc | \$ 48.13 | 06-1037583 | Sunday, January 08, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 22 | 4/5/2017 | VV080 | LAWRENCE BOYS CLUB GIRLS CLUB INC | \$ 96.25 | 04-2104377 | Thursday, January 19, 2017 | \$ 100.00 | \$ 3.75 | \$ 96.25 |
| 23 | 4/5/2017 | VV081 | American Heart Association, Inc. | \$ 19.26 | 13-5613797 | Thursday, January 12, 2017 | \$ 20.00 | \$ 0.74 | \$ 19.26 |
| 24 | 4/5/2017 | VV082 | International Rescue Committee, Inc. | \$ 19.26 | 13-5660870 | Thursday, January 05, 2017 | \$ 20.00 | \$ 0.74 | \$ 19.26 |
| 25 | 4/5/2017 | VV082 | International Rescue Committee, Inc. | \$ 48.13 | 13-5660870 | Monday, January 30, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 26 | 4/5/2017 | VV082 | International Rescue Committee, Inc. | \$ 96.25 | 13-5660870 | Thursday, January 05, 2017 | \$ 100.00 | \$ 3.75 | \$ 96.25 |
| 27 | 4/5/2017 | VV083 | American Civil Liberties Union Foundation, Inc. | \$ 48.13 | 13-6213516 | Tuesday, January 03, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 28 | 4/5/2017 | VV084 | Wikimedia Foundation, Inc. | \$ 48.13 | 20-0049703 | Tuesday, January 03, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 29 | 4/5/2017 | VV085 | Wounded Warriors Family Support, Inc. | \$ 24.06 | 20-1407520 | Sunday, January 01, 2017 | \$ 25.00 | \$ 0.94 | \$ 24.06 |
| 30 | 4/5/2017 | VV086 | Operation FINALLY HOME | \$ 96.25 | 20-8964096 | Thursday, January 05, 2017 | \$ 100.00 | \$ 3.75 | \$ 96.25 |
| 31 | 4/5/2017 | VV087 | JDRF International | \$ 24.06 | 23-1907729 | Monday, January 02, 2017 | \$ 25.00 | \$ 0.94 | \$ 24.06 |
| 32 | 4/5/2017 | VV087 | JDRF International | \$ 48.13 | 23-1907729 | Friday, January 13, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 33 | 4/5/2017 | VV088 | TEMPLE BNAI SHALOM | \$ 48.13 | 23-7248126 | Thursday, January 05, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 34 | 4/5/2017 | VV089 | The Church of Jesus Christ of Latter-Day Saints | \$ 48.13 | 23-7300405 | Sunday, January 22, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 35 | 4/5/2017 | VV090 | ACHIEVE MISSION INC | \$ 48.13 | 27-0358389 | Friday, January 20, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 36 | 4/5/2017 | VV090 | ACHIEVE MISSION INC | \$ 48.13 | 27-0358389 | Friday, January 20, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 37 | 4/5/2017 | VV091 | Panzi Foundation | \$ 48.13 | 27-1706063 | Thursday, January 05, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 38 | 4/5/2017 | VV093 | ALL BLESSINGS INTERNATIONAL INC | \$ 96.25 | 30-0090752 | Sunday, January 08, 2017 | \$ 100.00 | \$ 3.75 | \$ 96.25 |
| 39 | 4/5/2017 | VV093 | ALL BLESSINGS INTERNATIONAL INC | \$ 96.25 | 30-0090752 | Tuesday, January 17, 2017 | \$ 100.00 | \$ 3.75 | \$ 96.25 |
| 40 | 4/5/2017 | VV094 | Cheetah Conservation Fund | \$ 96.25 | 31-1726923 | Tuesday, January 31, 2017 | \$ 100.00 | \$ 3.75 | \$ 96.25 |
| 41 | 4/5/2017 | VV095 | Kappa Kappa Gamma Foundation | \$ 9.63 | 31-6049792 | Thursday, January 05, 2017 | \$ 10.00 | \$ 0.37 | \$ 9.63 |
| 42 | 4/5/2017 | VV096 | Pacific Crest Trail Association | \$ 48.13 | 33-0051202 | Sunday, January 08, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 43 | 4/5/2017 | VV097 | ROTARY INTERNATIONAL | \$ 48.13 | 36-1707667 | Sunday, January 15, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 44 | 4/5/2017 | VV097 | ROTARY INTERNATIONAL | \$ 48.13 | 36-1707667 | Tuesday, January 17, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 45 | 4/5/2017 | VV099 | COMMUNITY HOUSE | \$ 19.26 | 36-2167735 | Tuesday, January 24, 2017 | \$ 20.00 | \$ 0.74 | \$ 19.26 |
| 46 | 4/5/2017 | VV100 | Window To the World Communications Inc | \$ 48.13 | 36-2246703 | Monday, January 09, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 47 | 4/5/2017 | VV101 | Compassion International, Inc. | \$ 9.63 | 36-2423707 | Wednesday, January 04, 2017 | \$ 10.00 | \$ 0.37 | \$ 9.63 |
| 48 | 4/5/2017 | VV102 | PAWS CHICAGO | \$ 48.13 | 36-4219778 | Monday, January 30, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 49 | 4/5/2017 | VV103 | Fusion Academy Scholarship Foundation | \$ 9.63 | 36-4776680 | Saturday, January 14, 2017 | \$ 10.00 | \$ 0.37 | \$ 9.63 |
| 50 | 4/5/2017 | VV103 | Fusion Academy Scholarship Foundation | \$ 14.44 | 36-4776680 | Sunday, January 22, 2017 | \$ 15.00 | \$ 0.56 | \$ 14.44 |
| 51 | 4/5/2017 | VV104 | Samaritas | \$ 48.13 | 38-1360553 | Tuesday, January 31, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 52 | 4/5/2017 | VV105 | The Consortium for Graduate Study in Management | \$ 96.25 | 43-0962198 | Friday, January 27, 2017 | \$ 100.00 | \$ 3.75 | \$ 96.25 |
| 53 | 4/5/2017 | VV106 | Angel Flight Central, Inc. | \$ 9.63 | 43-1699607 | Monday, January 09, 2017 | \$ 10.00 | \$ 0.37 | \$ 9.63 |
| 54 | 4/5/2017 | VV107 | Remember the Triangle Fire Coalition Inc | \$ 48.13 | 45-5137219 | Wednesday, January 25, 2017 | \$ 50.00 | \$ 1.87 | \$ 48.13 |
| 55 | 4/5/2017 | VV108 | MAIN STREET PHILANTHROPY INC | \$ 19.26 | 46-1443242 | Wednesday, January 04, 2017 | \$ 20.00 | \$ 0.74 | \$ 19.26 |
| 56 | 4/5/2017 | VV109 | PETS FOR VETS - LOS ANGELES | \$ 96.25 | 47-4870171 | Sunday, January 01, 2017 | \$ 100.00 | \$ 3.75 | \$ 96.25 |
| 57 | 4/5/2017 | VV110 | HUMAN TRAFFICKING LEGAL NETWORK | \$ 19.26 | 47-4949694 | Wednesday, January 11, 2017 | \$ 20.00 | \$ 0.74 | \$ 19.26 |
| 58 | 4/5/2017 | VV111 | Frederick Rescue Mission, Inc. | \$ 24.06 | 52-0813371 | Friday, January 06, 2017 | \$ 25.00 | \$ 0.94 | \$ 24.06 |
| 59 | 4/5/2017 | VV112 | First Book | \$ 24.06 | 52-1779606 | Monday, January 02, 2017 | \$ 25.00 | \$ 0.94 | \$ 24.06 |

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|----|-----------|-------|---|----|----------|------------|-----------------------------|----|----------|----|--------|----|----------|
| 60 | 4/5/2017 | VV113 | Humane Society of The United States | \$ | 9.63 | 53-0225390 | Sunday, January 08, 2017 | \$ | 10.00 | \$ | 0.37 | \$ | 9.63 |
| 61 | 4/5/2017 | VV113 | Humane Society of The United States | \$ | 48.13 | 53-0225390 | Sunday, January 15, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 62 | 4/5/2017 | VV114 | Make-A-Wish Foundation of Central and Northern Florida, Inc. | \$ | 24.06 | 59-3235806 | Tuesday, January 31, 2017 | \$ | 25.00 | \$ | 0.94 | \$ | 24.06 |
| 63 | 4/5/2017 | VV114 | Make-A-Wish Foundation of Central and Northern Florida, Inc. | \$ | 96.25 | 59-3235806 | Monday, January 23, 2017 | \$ | 100.00 | \$ | 3.75 | \$ | 96.25 |
| 64 | 4/5/2017 | VV115 | Pacific Marine Mammal Center | \$ | 19.26 | 95-3680896 | Friday, January 13, 2017 | \$ | 20.00 | \$ | 0.74 | \$ | 19.26 |
| 65 | 4/5/2017 | VV116 | Orangutan Foundation International | \$ | 24.06 | 95-4112467 | Wednesday, January 11, 2017 | \$ | 25.00 | \$ | 0.94 | \$ | 24.06 |
| 66 | 4/5/2017 | VV117 | Villalobos Rescue Center Pets in the Hood Inc | \$ | 48.13 | 95-4734932 | Wednesday, January 04, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 67 | 4/5/2017 | VV118 | Planned Parenthood Federation of America, Inc. | \$ | 24.06 | 13-1644147 | Thursday, January 12, 2017 | \$ | 25.00 | \$ | 0.94 | \$ | 24.06 |
| 68 | 4/5/2017 | VV118 | Planned Parenthood Federation of America, Inc. | \$ | 48.13 | 13-1644147 | Tuesday, January 03, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 69 | 4/5/2017 | VV118 | Planned Parenthood Federation of America, Inc. | \$ | 48.13 | 13-1644147 | Friday, January 06, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 70 | 4/5/2017 | VV118 | Planned Parenthood Federation of America, Inc. | \$ | 48.13 | 13-1644147 | Friday, January 27, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 71 | 4/5/2017 | VV119 | St Jude Childrens Research Hospital Inc | \$ | 48.13 | 62-0646012 | Tuesday, January 03, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 72 | 4/15/2017 | VV135 | Casa Youth Shelter | \$ | 19.26 | 95-3218061 | Friday, January 06, 2017 | \$ | 20.00 | \$ | 0.74 | \$ | 19.26 |
| 73 | 4/15/2017 | VV134 | Friends of Ventura County Animal Services Inc | \$ | 19.26 | 77-0504872 | Tuesday, January 31, 2017 | \$ | 20.00 | \$ | 0.74 | \$ | 19.26 |
| 74 | 5/3/2017 | 1166 | CAT PROTECTION SOCIETY INC - no email. MAILED CHECK | \$ | 24.06 | 59-3413294 | Saturday, January 14, 2017 | \$ | 25.00 | \$ | 0.94 | \$ | 24.06 |
| 75 | 5/23/2017 | VV170 | Childrens Law Center of Los Angeles | \$ | 24.06 | 95-4252143 | Sunday, January 22, 2017 | \$ | 25.00 | \$ | 0.94 | \$ | 24.06 |
| 76 | 4/15/2017 | VV133 | Island Dolphin Care Inc | \$ | 24.06 | 65-0728047 | Sunday, January 15, 2017 | \$ | 25.00 | \$ | 0.94 | \$ | 24.06 |
| 77 | 4/15/2017 | VV132 | MARY LEES HOUSE INC | \$ | 24.06 | 65-1096929 | Sunday, January 08, 2017 | \$ | 25.00 | \$ | 0.94 | \$ | 24.06 |
| 78 | 4/15/2017 | VV130 | STILLPOINT-THE CENTER FOR CHRISTIAN SPIRITUALITY | \$ | 24.06 | 77-0129413 | Monday, January 02, 2017 | \$ | 25.00 | \$ | 0.94 | \$ | 24.06 |
| 79 | 4/15/2017 | VV129 | The Voice of the Martyrs Inc | \$ | 24.06 | 73-1395057 | Monday, January 02, 2017 | \$ | 25.00 | \$ | 0.94 | \$ | 24.06 |
| 80 | 4/15/2017 | VV128 | A House On Beekman Inc | \$ | 48.13 | 90-0912680 | Monday, January 09, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 81 | 4/15/2017 | VV127 | BARNARDOS | \$ | 48.13 | 98-6001095 | Wednesday, January 04, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 82 | 4/15/2017 | VV126 | Chrysalis Shelter for Victims of Domestic Violence Inc | \$ | 48.13 | 86-0447620 | Friday, January 13, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 83 | 4/15/2017 | VV125 | Guadalupe Center Educational Programs Inc | \$ | 48.13 | 87-0299521 | Tuesday, January 17, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 84 | 4/15/2017 | VV124 | HISPANIC SCHOLARSHIP FUND | \$ | 48.13 | 52-1051044 | Monday, January 09, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 85 | 4/15/2017 | VV123 | Make-A-Wish Foundation of America | \$ | 48.13 | 86-0481941 | Friday, January 13, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 86 | 4/15/2017 | VV122 | Phoenix Childrens Hospital | \$ | 48.13 | 86-0422559 | Saturday, January 14, 2017 | \$ | 50.00 | \$ | 1.87 | \$ | 48.13 |
| 87 | 4/15/2017 | VV172 | Impact Autism Foundation Inc - waiting on correct email from org | \$ | 96.25 | 20-4763854 | Tuesday, January 24, 2017 | \$ | 100.00 | \$ | 3.75 | \$ | 96.25 |
| 88 | 4/15/2017 | VV121 | The Susan G. Komen Breast Cancer Foundation, Inc. | \$ | 96.25 | 75-2462834 | Friday, January 06, 2017 | \$ | 100.00 | \$ | 3.75 | \$ | 96.25 |
| 89 | 4/15/2017 | VV171 | West Side Center for Community Life Inc - waiting on correct email from org | \$ | 96.25 | 71-0908184 | Wednesday, January 04, 2017 | \$ | 100.00 | \$ | 3.75 | \$ | 96.25 |
| | | | | \$ | 3,994.69 | | | \$ | 4,150.00 | \$ | 155.31 | \$ | 3,994.69 |

Gift cards redeemed from Oct 2016 - Dec 2016 (see previous report for all payments)

Delayed payment sent - waited for correct organization email

| | | | | | | | | |
|-----------|-------|-------------------------|--------|------------|---------------|---------|--------|--------|
| 04/15/017 | VV120 | United Hope For Animals | \$9.63 | 20-0947110 | thru 12/31/16 | \$10.00 | \$0.38 | \$9.63 |
|-----------|-------|-------------------------|--------|------------|---------------|---------|--------|--------|