

**Estimated Tres Islas Orphanage Fund Expenditures  
for the coming year - based on the previous two years' expenditures. . .  
October 1, 2014 to September 30, 2015  
(Note: All amounts are in U.S. Dollars)**

| Name of Orphanage                         | Food               | Christmas Dinners | School Supplies and Books | School Shoes      | School Uniforms   | School Backpacks  | Education Classes | Medical            | Construction and Appliances | Special Occasions (such as Christmas) | Totals For Each Orphanage |
|---|--------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------------------|---------------------------------------|---------------------------|
| Orfanatorio Mazatlan                      | \$11,000.00        | \$250.00          | \$1,500.00                | \$400.00          | \$900.00          | \$300.00          | \$1,300.00        | \$4,500.00         | \$5,000.00                  | \$1,500.00                            | \$26,650.00               |
| Salvation Army Children's Home            | \$11,000.00        | \$250.00          | \$900.00                  | \$750.00          | \$1,200.00        | \$500.00          | \$950.00          | \$350.00           | \$5,000.00                  | \$800.00                              | \$21,700.00               |
| Fr. Tovar's Home for Boys Hogar San Pablo | \$11,000.00        | \$250.00          | \$750.00                  | \$875.00          | \$900.00          | \$550.00          | \$500.00          | \$350.00           | \$5,000.00                  | \$800.00                              | \$20,975.00               |
| Ciudad de los Ninos Orphanage             | \$11,000.00        | \$250.00          | \$2,500.00                | \$875.00          | \$825.00          | \$450.00          | \$3,500.00        | \$5,100.00         | \$5,000.00                  | \$1,500.00                            | \$31,000.00               |
| FloreSer                                  | \$8,840.00         | \$150.00          | \$400.00                  | \$400.00          | \$550.00          | \$250.00          | \$400.00          | \$500.00           | \$4,000.00                  | \$800.00                              | \$16,290.00               |
| <b>Totals by Category</b>                 | <b>\$52,840.00</b> | <b>\$1,150.00</b> | <b>\$6,050.00</b>         | <b>\$3,300.00</b> | <b>\$4,375.00</b> | <b>\$2,050.00</b> | <b>\$6,650.00</b> | <b>\$10,800.00</b> | <b>\$24,000.00</b>          | <b>\$5,400.00</b>                     | <b>\$116,615.00</b>       |
| <b>Percentages of Money Expended</b>      |                    |                   |                           |                   |                   |                   |                   |                    |                             |                                       |                           |
| Percentage Including Construction         | 45.31%             | 0.99%             | 5.19%                     | 2.83%             | 3.75%             | 1.76%             | 5.70%             | 9.26%              | 20.58%                      | 4.63%                                 | 100.00%                   |
| Percentage Excluding Construction         | 57.05%             | 1.24%             | 6.53%                     | 3.56%             | 4.72%             | 2.21%             | 7.18%             | 11.66%             |                             | 5.83%                                 | 100.00%                   |

**Summary of Tres Islas Orphanage Fund Expenditures  
from October 1, 2013 to September 30, 2014  
2014 Annual Report  
(Note: All amounts are in U.S. Dollars)**

| Name of Orphanage                         | Food               | Christmas Dinners | School Supplies and Books | School Shoes      | School Uniforms   | School Backpacks  | Education Classes | Medical           | Construction and Appliances | Special Occasions | Totals For Each Orphanage |
|---|--------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------------------|
| Orfanatorio Mazatlan                      | \$11,424.33        | \$245.43          | \$1,568.38                | \$543.97          | \$901.99          | \$304.67          | \$778.28          | \$3,928.41        | \$17,682.89                 | \$2,068.33        | \$39,446.67               |
| Salvation Army Children's Home            | \$10,757.63        | \$245.01          | \$781.54                  | \$1,790.80        | \$1,092.29        | \$505.35          | \$591.15          | \$0.00            | \$3,488.92                  | \$693.70          | \$19,946.40               |
| Fr. Tovar's Home for Boys Hogar San Pablo | \$11,510.87        | \$245.20          | \$800.35                  | \$875.08          | \$859.12          | \$557.38          | \$0.00            | \$0.00            | \$10,598.01                 | \$793.82          | \$26,239.83               |
| Ciudad de los Ninos Orphanage             | \$12,849.08        | \$245.66          | \$2,817.02                | \$619.04          | \$1,151.13        | \$237.02          | \$1,971.24        | \$4,385.85        | \$12,268.53                 | \$2,748.22        | \$39,292.79               |
| FloreSer                                  | \$7,866.13         | \$120.00          | \$650.17                  | \$747.05          | \$552.33          | \$284.59          | \$0.00            | \$584.85          | \$5,230.38                  | \$703.13          | \$16,738.62               |
| <b>Totals by Category</b>                 | <b>\$54,408.04</b> | <b>\$1,101.29</b> | <b>\$6,617.46</b>         | <b>\$4,575.94</b> | <b>\$4,556.86</b> | <b>\$1,889.00</b> | <b>\$3,340.67</b> | <b>\$8,899.11</b> | <b>\$49,268.73</b>          | <b>\$7,007.20</b> | <b>\$141,664.31</b>       |
| <b>Percentages of Money Expended</b>      |                    |                   |                           |                   |                   |                   |                   |                   |                             |                   |                           |
| Percentage Including Construction         | 38.41%             | 0.78%             | 4.67%                     | 3.23%             | 3.22%             | 1.33%             | 2.36%             | 6.28%             | 34.78%                      | 4.95%             | 100.00%                   |
| Percentage Excluding Construction         | 58.89%             | 1.19%             | 7.16%                     | 4.95%             | 4.93%             | 2.04%             | 3.62%             | 9.63%             |                             | 7.58%             | 100.00%                   |

**Summary of Tres Islas Orphanage Fund Expenditures  
from October 1, 2012 to September 30, 2013  
2013 Annual Report  
(Note: All amounts are in U.S. Dollars)**

| Name of Orphanage                         | Food               | Christmas Dinners | School Supplies and Books | School Shoes      | School Uniforms   | School Backpacks  | Education Classes | Medical            | Construction and Appliances | Special Occasions | Totals For Each Orphanage |
|---|--------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------------------|-------------------|---------------------------|
| Orfanatorio Mazatlan                      | \$11,290.74        | \$260.54          | \$1,271.47                | \$389.37          | \$681.18          | \$252.65          | \$1,240.27        | \$4,486.34         | \$5,021.71                  | \$1,319.08        | \$26,213.35               |
| Salvation Army Children's Home            | \$10,471.41        | \$243.14          | \$891.27                  | \$744.12          | \$1,281.63        | \$459.83          | \$937.62          | \$0.00             | \$2,354.45                  | \$0.00            | \$17,383.46               |
| Fr. Tovar's Home for Boys Hogar San Pablo | \$10,161.72        | \$243.86          | \$600.09                  | \$871.40          | \$718.64          | \$376.93          | \$0.00            | \$0.00             | \$16,704.16                 | \$380.28          | \$30,057.08               |
| Ciudad de los Ninos Orphanage             | \$12,749.21        | \$247.24          | \$1,058.49                | \$532.15          | \$815.11          | \$280.18          | \$3,385.43        | \$8,011.54         | \$13,894.35                 | \$1,965.16        | \$42,938.86               |
| FloreSer                                  | \$6,446.06         | \$120.11          | \$323.54                  | \$360.95          | \$437.35          | \$197.97          | \$373.08          | \$469.88           | \$7,299.48                  | \$531.38          | \$16,559.81               |
| <b>Totals by Category</b>                 | <b>\$51,119.14</b> | <b>\$1,114.89</b> | <b>\$4,144.87</b>         | <b>\$2,897.98</b> | <b>\$3,933.91</b> | <b>\$1,567.57</b> | <b>\$5,936.40</b> | <b>\$12,967.76</b> | <b>\$45,274.15</b>          | <b>\$4,195.89</b> | <b>\$133,152.56</b>       |
| <b>Percentages of Money Expended</b>      |                    |                   |                           |                   |                   |                   |                   |                    |                             |                   |                           |
| Percentage Including Construction         | 38.39%             | 0.84%             | 3.11%                     | 2.18%             | 2.95%             | 1.18%             | 4.46%             | 9.74%              | 34.00%                      | 3.15%             | 100.00%                   |
| Percentage Excluding Construction         | 58.17%             | 1.27%             | 4.72%                     | 3.30%             | 4.48%             | 1.78%             | 6.76%             | 14.76%             |                             | 4.77%             | 100.00%                   |