

**Agenda and Exhibits for the
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting
December 5, 2014**

Exhibit 1a

**MINUTES OF THE
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION
ANNUAL BOARD OF DIRECTORS MEETING ON
February 20, 2014
Steve Brown's Office 12625 High Bluff Drive, Del Mar, CA**

BOARD MEMBERS

PRESENT:	Steve Brown	President
	Eric O. Freeberg	Secretary
	Pam Russell	Treasurer
	Bruce Geier	Director
	Carl Lower	Vice President
	Pete Griffith	Director
	Antonio Grillo-Lopez	Director

GUESTS:	Ron Kohl
	Sara Hogue
	Sharon Council

ABSENT BOARD

MEMBERS:	Susan Schwarz	Director
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Meeting was called to order by President Brown at 9:40 am, after Secretary Freeberg reported we had a quorum.

Please note that all references to exhibits herein refer to the exhibits attached to the Agenda or attached hereto.

1. Secretary Freeberg gave an overview of the Foundation which is a charitable organization organized under IRC 501 c 3, and how it relates to the LJGTRC which is a charitable organization organized under IRC 501 c 4.
2. After explanation by Treasurer Russell and President Brown, the Board reviewed, and had no objections to Exhibit 2. Exhibit 2 is a one page Summary of the Foundation Account Balances as of June 30, 2013. Note the Board does not "own" the corpus of the San Diego Foundation Account. Additionally, the monies in the Del Mar account are almost 99% "earmarked."
3. The Board reviewed, and confirmed that the 2012-2013 Club Avenue of Service Projects Fund Allocations by the Foundation was consistent with those previously approved by the Board (**Exhibit 3**).
4. The Board reviewed, and had no objections to **Exhibit 4** which is the (i) Register Report for the Torrey Pines Bank checking account maintained by Pam Russell from 7/1/2012 – 6/30/2013.

5. The Board reviewed, and had no objections to, the check register for the Del Mar Checking Account for 7-1-12 to 6-30-13 maintained by Steve Brown and specifies chronological payments and deposits (**Exhibit 5 a**). The Board reviewed, and had no objections to, the *Itemized Categories* Summary of the Special Accounts Checking Account maintained by Steve Brown which itemizes all expenditures and deposits by Project from the period of time 7-1-12 to 6-30-13 (**Exhibit 5 b**). The Board reviewed, and had no objections to, the Report for 1-1-1990 to 6-30-13 which specifies Life to Date checking account current balance activity for the account maintained by Steve Brown by Project (**Exhibit 5c**). The dollar amounts reflected in this account are amounts earmarked for the referenced project.

Please note that that the Torrey Pines Account located at the UTC Branch is maintained by Treasurer Pam Russell and is for (i) the deposit of members' contributions fulfilling Paul Harris pledges by our Club members, (ii) funds to be added to our endowment, (iii) funds earmarked for next year's projects, (iv) funds from Global Grants and (v) donations to Cheers for Charity that have been earmarked to specific projects. The Torrey Pines Account located at the Del Mar branch is maintained by President Brown and is for fund-raising outside the club, and an occasional Matching Grant.

6. After explanation by Pam Russell, the Board reviewed, and had no objection to, the Foundation Drive Statistics as of 6-30-13 (**Exhibit 6**). Pam noted that \$15,104.02 was from the earnings on the Foundation Endowment.
7. After explanation by Pam Russell, the Board reviewed **Exhibits 7 a and 7 b** which constitute the Treasurer's Annual Report on involvement of club members for the time FY 2012-13 by specifying (i) New Paul Harris Fellows; (ii) New Multiple Paul Harris Fellows; (iii) Members of the Paul Harris Society; (iv) New Major Donors; (v) New Foundation members; (vi) New Benefactors/Bequest Society Members; and (vii) and a breakdown of every Club member as to their participation in the all of the above Life to Date.
8. Board reviewed, and had no objection to, Exhibit 8 that reflected the FY 2012-13 previously approved funding. M/S/C to approve the revised Community Service Budget that is different than reflected in Exhibit 8. .
9. The Board reviewed, and had no objections to, the Statement from the San Diego Foundation (**Exhibit 9**).
10. Eric Freeberg submitted a revised **Exhibit 10**, and the Board unanimously M/S/C that all email votes by the Board in the prior year were formally ratified and approved, including but not limited to those email votes specified on **Exhibit 10**. Additionally, the Board noted that Steve and Susan had generously donated \$9,000.00 to the Hospital Infantil de las Californias, which is the Children's Hospital in Tijuana founded by Betty Jones. The Club matched with a \$3,000 donation, the District matched with \$3,000 from our District's Grant received

from the Rotary Foundation, and we able to give a total of \$15,000 to the Hospital. Betty Jones matched that with a \$15,000 from the Price Foundation. Using that total \$30,000 as an initial seed contribution, at the Annual Fund Raising event, \$1,000,000 was ultimately raised. From tiny acorns, might Oaks grow.

11. Steve Brown discussed the tax return and the work done by our new accountant Deborah Brennan which resulted from the complexities of our current tax return. A copy of the Deborah Brennan & Associates engagement letter is attached as **Exhibit 11**.
12. Steve Brown provided an explanation to the Board about the Baumgartner Bequest to the Foundation that will not be realized for some years to come.
13. Pam Russell explained to the Board that Exhibit 13 represented a document given to all members as part of the annual Foundation Drive in fall of 2013.
14. Steve Brown distributed to the Board the three documents attached hereto as Exhibit 14 all of which relate to “Teaching English Through Technology” or “TETT.” Steve’s actual report to the US Department of State was 200 pages, and the three page letter is the Executive Summary. The one page US Department of State letter is a “Close-Out Notification” confirming that all “requirements” of the grant had been met. The third document is a financial summary of the expenses of this Project.
15. Steve Brown reported to the Board that \$150,000 has been donated to our club foundation to carry out the Afghan Youth Connect program (AYC) for twelve months. This program has helped over 10,000 students and involves sites at 15 high schools in Jalalabad and a central site at Nangarhar University. He also reported that \$85,000 is required on an annual basis to carry out the TETT program and limited funds are held by the San Diego~Jalalabad Sister Cities Foundation to cover the cost of this program for several more months. Steve has been applying to outside foundations for additional funding for TETT to be able to continue the program. AYC and TETT share a common facility at Nangarhar University so funding for TETT is necessary to also keep AYC running at full capacity. No funds are requested from our club’s foundation for this.
16. Steve Brown provided the Board with **Exhibit 15** which is an email confirming the final \$1,761.02 from the Estate of Anne Willie.
17. The Board acknowledged and thanked Steve for creating the Foundation Website with his personal funds. We are truly blessed to have Steve and Susan in our Club.
18. First order of new business was that the Board M/S/C to approve final revised Community Service Budget attached hereto as **Exhibit 16**.

19. Second order of new business was that the Board M/S/C the attached Resolution creating a Special Committee to Approve Modifications to Club Committee Budgets.
20. Third order of new business was that the Board M/S/C attached Resolution Requesting the Board of Directors of the LJGT Rotary Club to ensure accuracy of all Reports submitted to Rotary International and The Rotary Foundation.

There being no further business, the meeting was adjourned at 10:45 a.m.

Submitted by:



Eric O. Freeberg
Secretary
February 21, 2014

These minutes were unanimous approved by the necessary vote of the Board of Directors as of February 22, 2014.

Submitted by:



Eric O. Freeberg
Secretary

Exhibit 1b

Annual Meeting of Members of the
La Jolla Golden Triangle Rotary Club Foundation

May 9, 2014
La Jolla Marriott:

On Friday, May 9, 2014 the members of the La Jolla Golden Triangle Rotary Club Foundation, a California nonprofit public benefit corporation ("Foundation") held their Annual Meeting, Director Peter Griffith Presiding. Having found a quorum to be present, the members conducted the annual Election of Directors for terms about to expire.

Unanimously M/S/C, the following individuals were elected as directors for the term stated:

Director	Steve Brown	June 30, 2017
Director	Pam Russell	June 30, 2017
Director	Eric O. Freeberg	June 30, 2017

With this election, as of July 1, 2014 the following are the current Directors and Officers of the Foundation

Directors and Officers

Director President	Steve Brown	June 30, 2017
Director Vice-President	Carl Lower	June 30, 2016
Director Secretary	Eric Freeberg	June 30, 2017
Director	Bruce Geier	June 30, 2015
Director	Antonio Grillo-Lopez	June 30, 2016
D/Treasurer	Pam Russell	June 30, 2017
Director	Peter Griffith	June 30, 2015
Director	Brett Morey	June 30, 2015*

*Note: Commencing July 1, 2014 Brett Morey automatically becomes a Director for one year pursuant to the Foundation's Bylaws as the Immediate Past President of the club, and will replace the prior Club President Susan Schwarz whose term expires June 30, 2014.

There being no other business, the meeting was adjourned.



Eric O. Freeberg, Secretary
May 13, 2014

Exhibit 2

10:15 AM

07/19/14

Accrual Basis

La Jolla Golden Triangle Rotary Club Foundation
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 - Torrey Pines Checking	72,386.90
Total Checking/Savings	<u>72,386.90</u>
Total Current Assets	<u>72,386.90</u>
TOTAL ASSETS	<u>72,386.90</u>
LIABILITIES & EQUITY	
Equity	
3000 - Fund Balances	18,700.63
32000 - Unrestricted Net Assets	29,074.16
Net Income	<u>24,612.11</u>
Total Equity	<u>72,386.90</u>
TOTAL LIABILITIES & EQUITY	<u>72,386.90</u>

Exhibit 3a

La Jolla Golden Triangle Rotary Club Foundation

Final Funding

For individual items within approved projects, refer to committee budgets.
Special Projects had separate funding.

Community Service	\$	12,256.84
Approved Projects	\$	12,350.00
Unspent Funds	\$	(93.16)
Special Projects		
Camp Pendleton Project	\$	8,907.80
Miramar Food Lockers (unspent)	\$	(1,000.00)
International Service	\$	13,110.00
Approved Projects	\$	13,610.00
Unspent Funds	\$	(500.00)
Special Projects		
Jack Dodds Memorial Project (unspent)	\$	(1,000.00)
Vocational Service	\$	1,230.00
Approved Projects	\$	2,300.00
Unspent Funds	\$	(1,070.00)
Youth Service	\$	14,940.00
Approved Projects	\$	14,940.00
Unspent Funds	\$	(300.00)
Special Projects		
Emanuel Jal	\$	20,000.00
Administrative Expenses	\$	42.14

Exhibit 3b

La Jolla Golden Triangle Rotary Club Foundation Organization and Individual Grant Awardees, 2013-14

Club Member Donations to The Rotary Foundation

The Rotary Foundation of Rotary International One Rotary Center 1560 Sherman Avenue Evanston, IL 60201-3698	\$26,670
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Emmanuel Jal Concert

Emmanuel Jal/Gatwich Records 390 Queens Quay West P.O Box 40007 Queens Quay PO Toronto, ON M5V 0A4 Canada	\$17,131
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Steve Brown 14918 Rancho Nuevo Del Mar, CA 92014	\$2,689
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Avenues of Service Committee Projects

La Jolla Golden Triangle Rotary Club PO Box 13023 La Jolla, CA 92039	\$43,200 (\$1,963.16 returned to foundation)
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Rick Clark 2264 Tokalon Street San Diego CA 92110	\$5,390.37
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Dave's Quality Painting 8915 Haveteur Way San Diego, CA 92123	\$2,500
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What's New Inc. 3538 Seahorn Circle San Diego, CA 92130	\$499.63
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Six individual grants totaled \$677.80 for the Camp Pendleton Project

Exhibit 4

10:00 AM

11/21/14

La Jolla Golden Triangle Rotary Club Foundation
Check Detail
 July 2013 through June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/19/2013			1020 - Torrey Pine...		-367.08
					5900 - Transfers to/f...	-367.08	367.08
TOTAL						-367.08	367.08
Check		12/23/2013			1020 - Torrey Pine...		-42.14
					5800 - Other Expen...	-42.14	42.14
TOTAL						-42.14	42.14
Check	wire	11/14/2013	Gatwich Records		1020 - Torrey Pine...		-12,576.00
					5200 - Local Project...	-12,576.00	12,576.00
TOTAL						-12,576.00	12,576.00
Check	1809	8/27/2013	The Rotary Found...		1020 - Torrey Pine...		-10,000.00
					5030 - Annual Progr...	-2,000.00	2,000.00
					5050 - PolioPlus	-1,000.00	1,000.00
					5040 - Matching Gr...	-7,000.00	7,000.00
TOTAL						-10,000.00	10,000.00
Check	1810	10/21/2013	The Rotary Found...		1020 - Torrey Pine...		-500.00
					5030 - Annual Progr...	-500.00	500.00
TOTAL						-500.00	500.00
Check	1811	10/25/2013	The Rotary Found...		1020 - Torrey Pine...		-225.00
					5030 - Annual Progr...	-225.00	225.00
TOTAL						-225.00	225.00
Check	1812	10/25/2013	San Diego Founda...		1020 - Torrey Pine...		-1,550.00
					5100 - San Diego F...	-1,550.00	1,550.00
TOTAL						-1,550.00	1,550.00

10:00 AM

11/21/14

La Jolla Golden Triangle Rotary Club Foundation
Check Detail
 July 2013 through June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1813	11/4/2013	Tania Campbell-G...		1020 - Torrey Pine...		-4,555.00
					5200 - Local Project...	-4,555.00	4,555.00
TOTAL						-4,555.00	4,555.00
Check	1814	11/8/2013	The Rotary Found...		1020 - Torrey Pine...		-100.00
					5030 - Annual Progr...	-100.00	100.00
TOTAL						-100.00	100.00
Check	1815	11/14/2013	Steve Brown		1020 - Torrey Pine...		-2,689.00
					5200 - Local Project...	-2,689.00	2,689.00
TOTAL						-2,689.00	2,689.00
Check	1816	11/18/2013	La Jolla Golden Tri...		1020 - Torrey Pine...		-14,940.00
					5200 - Local Project...	-14,940.00	14,940.00
TOTAL						-14,940.00	14,940.00
Check	1817	11/18/2013	La Jolla Golden Tri...		1020 - Torrey Pine...		-13,610.00
					5200 - Local Project...	-13,610.00	13,610.00
TOTAL						-13,610.00	13,610.00
Check	1818	11/18/2013	The Rotary Found...		1020 - Torrey Pine...		-100.00
					5030 - Annual Progr...	-100.00	100.00
TOTAL						-100.00	100.00
Check	1819	11/18/2013	What's New Inc.		1020 - Torrey Pine...		-499.63
					5200 - Local Project...	-499.63	499.63
TOTAL						-499.63	499.63
Check	1820	11/18/2013	Steve Brown		1020 - Torrey Pine...		-180.00
					5200 - Local Project...	-180.00	180.00
TOTAL						-180.00	180.00

10:00 AM

11/21/14

La Jolla Golden Triangle Rotary Club Foundation
Check Detail
 July 2013 through June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1821	11/19/2013	Richard Clark		1020 - Torrey Pine...		-5,390.37
					5200 - Local Project...	-5,390.37	5,390.37
TOTAL						-5,390.37	5,390.37
Check	1822	11/19/2013	Dave's Quality Pai...		1020 - Torrey Pine...		-2,500.00
					5200 - Local Project...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	1823	11/19/2013	Mike Schwarz		1020 - Torrey Pine...		-39.70
					5200 - Local Project...	-39.70	39.70
TOTAL						-39.70	39.70
Check	1824	11/19/2013	Cynthia Villis		1020 - Torrey Pine...		-83.57
					5200 - Local Project...	-83.57	83.57
TOTAL						-83.57	83.57
Check	1825	11/19/2013	Frank McGrath		1020 - Torrey Pine...		-90.00
					5200 - Local Project...	-90.00	90.00
TOTAL						-90.00	90.00
Check	1826	11/19/2013	Brett Morey		1020 - Torrey Pine...		-29.65
					5200 - Local Project...	-29.65	29.65
TOTAL						-29.65	29.65
Check	1827	11/20/2013	La Jolla Golden Tri...		1020 - Torrey Pine...		-12,350.00
					5200 - Local Project...	-12,350.00	12,350.00
TOTAL						-12,350.00	12,350.00
Check	1828	11/25/2013	Jim Frost		1020 - Torrey Pine...		-274.88
					5200 - Local Project...	-274.88	274.88
TOTAL						-274.88	274.88

10:00 AM

11/21/14

La Jolla Golden Triangle Rotary Club Foundation
Check Detail
 July 2013 through June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1829	11/30/2013	The Rotary Found...		1020 - Torrey Pine...		-6,025.00
				5030 - Annual Progr...		-25.00	25.00
				5040 - Matching Gr...		-3,000.00	3,000.00
				5040 - Matching Gr...		-3,000.00	3,000.00
TOTAL						-6,025.00	6,025.00
Check	1830	12/3/2013	La Jolla Golden Tri...		1020 - Torrey Pine...		-2,300.00
				5200 - Local Project...		-2,300.00	2,300.00
TOTAL						-2,300.00	2,300.00
Check	1831	11/14/2013	Wire Transfer Fee		1020 - Torrey Pine...		-40.00
				5800 - Other Expen...		-40.00	40.00
TOTAL						-40.00	40.00
Check	1831	12/16/2013	The Rotary Found...		1020 - Torrey Pine...		-6,000.00
				5040 - Matching Gr...		-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	1832	12/16/2013	The Rotary Found...		1020 - Torrey Pine...		-1,800.00
				5030 - Annual Progr...		-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	1833	2/17/2014	Rotary Foundation		1020 - Torrey Pine...		-600.00
				5030 - Annual Progr...		-600.00	600.00
TOTAL						-600.00	600.00
Check	1834	2/18/2014	San Diego Founda...		1020 - Torrey Pine...		-1,761.02
				5100 - San Diego F...		-1,761.02	1,761.02
TOTAL						-1,761.02	1,761.02

10:00 AM

11/21/14

La Jolla Golden Triangle Rotary Club Foundation
Check Detail
July 2013 through June 2014

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1835	3/11/2014	The Rotary Found...		1020 - Torrey Pine...		-1,320.00
					5040 - Matching Gr...	-1,250.00	1,250.00
					5030 - Annual Progr...	-70.00	70.00
TOTAL						-1,320.00	1,320.00

Exhibit 5a

2013-14 Register

LJGTRCF TPB
8/23/2014

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
7/1/2013	1218	La Mesa Sunrise Rotary Club Foundation cat: Refugee Project memo: Job works	660.80	R		129,413.38
7/9/2013	EFT	TETT SPLIT TETT memo: April-June 2013 indirect charge	22,000.00	R		107,413.38
		TETT solar balance	14,860.00			
		TETT battery shed and cabling for s	2,000.00			
		TETT July salaries	3,475.00			
		TETT fuel July	750.00			
		TETT other July	915.00			
7/19/2013	EFT	Female Teachers cat: Female Teachers Jalalabad School memo: July and August 2013	710.00	R		106,703.38
8/4/2013	DEP	Frank Fagan cat: Jalalabad School memo: Frank Fagan		R	2,000.00	108,703.38
8/7/2013	EFT	TETT cat: TETT memo: funds from DOS		R	33,894.77	142,598.15
8/19/2013	EFT	Teacher Training cat: Nasrat II memo: Teacher training 1st installment	8,558.00	R		134,040.15
8/24/2013	1221	Replica cat: TETT:Indirect Charge memo: Rotary Activities pamphlet	127.44	R		133,912.71
8/30/2013		Interest Earned cat: Interest Inc		R	11.02	133,923.73
9/13/2013	EFT	Tett cat: TETT memo: Balance of funds to pay for solar	6,000.00	R		127,923.73
9/30/2013		Interest Earned cat: Interest Inc		R	27.70	127,951.43
9/30/2013	EFT	TETT cat: Indirect Payment:TETT memo: April-June 2013 indirect payment		R	2,317.00	130,268.43

2013-14 Register

LJGTRCF TPB
8/23/2014

Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
9/30/2013	EFT	TETT cat: TETT:Indirect Charge memo: April-June 2013 indirect charge	2,317.00	R		127,951.43
9/30/2013	EFT	TETT cat: TETT:Indirect Charge memo: indirect charge balancing entry	0.50	R		127,950.93
10/1/2013	EFT	TETT cat: TETT memo: Sept expenses	4,610.00	R		123,340.93
10/1/2013	1222	Pam Russell cat: Administration memo: reimbursement supplies	63.91	R		123,277.02
10/3/2013	EFT	Nasrat II cat: Nasrat II memo: replace 6 computers	2,800.00	R		120,477.02
10/9/2013	EFT	Emmaneul Jal cat: Emmaneul Jal memo: SI Grant funds		R	10,000.00	130,477.02
10/11/2013	DEP	Getty cat: Jalalabad School memo: Jalalabad School		R	20.00	130,497.02
10/31/2013		Interest Earned cat: Interest Inc		R	27.17	130,524.19
10/31/2013		SPLIT TETT TETT Oct 2013 Female Teachers Jalalabad School Oct 2013 through March 2014 Female Teachers Jalalabad School Bibi Zainab computer room Bank Charge wire fee	7,415.00 4,000.00 1,380.00 2,000.00 35.00	R		123,109.19
10/31/2013	EFT	Bank Charge cat: Bank Charge memo: wire in Emmaneul Jal funds from Rotary	0.02	R		123,109.17
11/13/2013	EFT	Emmaneul Jal cat: Emmaneul Jal memo: Transfer to LJGTRCF general account (Pam's)	10,000.00	R		113,109.17

2013-14 Register

Page 3

LJGTRCF TPB
8/23/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
11/14/2013	DEP	TETT cat: TETT memo: Embassy payment		R	6,264.84	119,374.01
11/18/2013	DEP	Palisades Presbyterian Church cat: Female Teachers Jalalabad School memo: Palisades Presbyterian Church		R	1,300.00	120,674.01
11/20/2013	EFT	Pendleton Project 2013 cat: Pendleton Project memo: Pendleton Project 2013		R	367.08	121,041.09
11/20/2013		Interest Earned cat: Interest Inc		R	23.55	121,064.64
11/25/2013		SPLIT TETT TETT November expenses TETT downpayment for laptops Afghanistan ISC funds for Nangarhar Univer	15,960.00	R		105,104.64
		Pendleton Project 2013	3,960.00			
		cat: Pendleton Project	10,000.00			
		memo: Pendleton Project 2013	2,000.00			
11/25/2013	EFT	Pendleton Project 2013 cat: Pendleton Project memo: Pendleton Project 2013	274.88	R		104,829.76
11/26/2013	DEP	Mascari cat: Philippines memo: Typhoon relief Mascari		R	500.00	105,329.76
11/29/2013	DEP	SRB DAF cat: Philippines memo: SRB DAF Contribution		R	1,000.00	106,329.76
11/30/2013	1223	**VOID**Rotary Club Of San Diego Paradise Valley Foundation cat: Philippines memo: Philippines releif		R		106,329.76
12/4/2013	DEP	Female Teachers cat: Jalalabad School memo: GE Foundation match		R	2,000.00	108,329.76
12/4/2013		SPLIT Nasrat II Nasrat II Funds for cleanJalalabad City TETT partial payment for laptops	12,895.00	R		95,434.76
			4,645.00			
			8,250.00			

2013-14 Register

LJGTRCF TPB
8/23/2014

Page 4

Date	Num	Transaction	Payment	C	Deposit	Balance
12/5/2013	1224	Cash cat: Philippines memo: Rotary Club SD Paradise Val Fdn	13,500.00	R		81,934.76
12/7/2013	1225	Replica cat: Indirect Charge memo: Rotary Activities pamphlet	127.44	R		81,807.32
12/9/2013	DEP	Caster DAF Funds cat: Philippines memo: From Caster's DAF		R	12,000.00	93,807.32
12/14/2013	DEP	Woodland Hills RC Foundation cat: Afghanistan memo: Woodland Hills RC -Dale Barnes		R	1,500.00	95,307.32
12/14/2013	1226	Deparment Of Justice cat: Indirect Payment:TETT memo: Registration fee	75.00	R		95,232.32
12/15/2013	1227	Deborah Brennan & Associates cat: Indirect Payment:TETT memo: 2012 tax return	1,600.00	R		93,632.32
12/19/2013	DEP	Afghanistan cat: Afghanistan memo: ISC Funds for university sports thru JAI SD Sis Cty		R	2,000.00	95,632.32
12/20/2013	DEP	GCEP cat: AYC memo: funds from Casters		R	150,000.00	245,632.32
12/23/2013		SPLIT Nasrat II	7,280.00	R		238,352.32
		Nasrat II	4,440.00			
		Teacher training				
		Bank Charge	40.00			
		wire fee				
		Afghanistan	1,500.00			
		Woodland Hills--sports				
		Afghanistan	1,300.00			
		Torrey Pines bank sports				
12/31/2013		Interest Earned cat: Interest Inc		R	32.57	238,384.89
1/18/2014	DEP	TPB Bank Contribution cat: Afghanistan memo: TPB contribution transfer form Sis Cities		R	1,300.00	239,684.89

2013-14 Register

LJGTRCF TPB
8/23/2014

Page 5

Date	Num	Transaction	Payment	C	Deposit	Balance
1/21/2014	1230	Fary Moini cat: Nasrat II memo: Contract payment	6,000.00	R		233,684.89
1/21/2014	1231	Fary Moini cat: Nasrat II memo: reimbursement book shipping	40.53	R		233,644.36
1/30/2014	EFT	AYC cat: AYC memo: January 2014	6,150.00	R		227,494.36
2/3/2014	DEP	La Jolla Golden Triangle Rotary Club cat: Afghanistan memo: From LJGTRC ISC for sports sister cities		R	1,000.00	228,494.36
2/6/2014	1232	Fary Moini cat: AYC memo: January consulting	1,600.00	R		226,894.36
2/26/2014	EFT	SPLIT Nasrat II	16,006.00	R		210,888.36
		Nasrat II teacher training	4,920.00			
		AYC	11,051.00			
		Feb expenses				
		Bank Charge	35.00			
		wire fee				
2/26/2014	1219	San Diego Jalalabad Sister Cities Found cat: Afghanistan memo: for sports Sister Cities	1,000.00	R		209,888.36
2/26/2014	1220	Fary Moini cat: AYC memo: February consulting	1,600.00	R		208,288.36
2/27/2014	DEP	Nasrat II cat: AYC:Nasrat II memo: balance from sister cities		R	2,783.00	211,071.36
2/27/2014	EFT	La Jolla Golden Triangle Rotary Club cat: AYC memo: internet March & April		R	550.00	211,621.36
2/27/2014	EFT	La Jolla Golden Triangle Rotary Club cat: AYC:Nasrat II memo: internet March & April	550.00	R		211,071.36
2/28/2014		Interest Earned cat: Interest Inc		R	50.21	211,121.57

2013-14 Register

Page 6

LJGTRCF TPB
8/23/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
2/28/2014		Interest Earned cat: Interest Inc		R	43.23	211,164.80
2/28/2014	1228	**VOID**Secretary Of State` cat: Indirect Charge memo: filing fee 1562073		R		211,164.80
3/16/2014	1229	Fary Moini cat: AYC memo: March consulting	1,600.00	R		209,564.80
3/17/2014	EFT	SPLIT AYC	6,119.00	R		203,445.80
		AYC	5,834.00			
		March 2014				
		AYC:Nasrat II	250.00			
		March 2014				
		Bank Charge	35.00			
		wire fee				
3/31/2014		Interest Earned cat: Interest Inc		R	44.14	203,489.94
4/17/2014	EFT	TETT cat: TETT memo: Embassy final payment		R	5,000.00	208,489.94
4/17/2014	EFT	TETT cat: Indirect Payment:TETT memo: indirect payment balancing entry		R	0.50	208,490.44
4/21/2014	EFT	Wire Out SPLIT AYC memo: Funds for laptops plus Nasrat li school items	10,834.00	R		197,656.44
		AYC	9,649.00			
		April payments				
		Female Teachers Jalalabad School	920.00			
		final payments through July				
		AYC:Nasrat II	230.00			
		April salaries				
		Bank Charge	35.00			
		wire fee				
4/30/2014		Interest Earned cat: Interest Inc		R	41.55	197,697.99
5/7/2014	1233	Fary Moini cat: AYC memo: April consulting	1,600.00	R		196,097.99

2013-14 Register

Page 7

LJGTRCF TPB
8/23/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
5/8/2014	DEP	Dr. Zaiie cat: Jalalabad School memo: donation		R	100.00	196,197.99
5/10/2014	DEP	Girl's Rights Project cat: Sports memo: Girl's Rights Project contribution		R	2,500.00	198,697.99
5/10/2014	1234	San Diego Jalalabad Sister Cities Found cat: Sports memo: for sports Sister Cities	2,500.00	R		196,197.99
5/20/2014	EFT	Nasrat II cat: AYC memo: Internet cost May 2014 from Nasrat II		R	125.00	196,322.99
5/20/2014	EFT	Nasrat II cat: AYC:Nasrat II memo: Internet cost May 2014 from Nasrat II	125.00	R		196,197.99
5/21/2014	EFT	SPLIT AYC	7,381.00	R		188,816.99
		AYC	7,016.00			
		May expense				
		Nasrat II	330.00			
		may expense				
		Bank Charge	35.00			
		wire fee				
5/21/2014	1235	Fary Moini cat: AYC memo: May consulting	1,600.00	R		187,216.99
5/30/2014		Interest Earned cat: Interest Inc		R	39.77	187,256.76
5/30/2014	EFT	Bank Charge cat: Bank Charge memo: wire in Emmaneul Jal funds from Rotary	0.10	R		187,256.66
6/21/2014	DEP	La Jolla Golden Triangle Rotary Club cat: Deaf Children memo: contribution		R	500.00	187,756.66
6/25/2014	EFT	Nasrat II cat: AYC memo: Internet cost June 2014 from Nasrat II		R	125.00	187,881.66
6/25/2014	EFT	AYC SPLIT AYC memo: January 2014	6,616.00	R		181,265.66

2013-14 Register

Page 8

LJGTRCF TPB
8/23/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
		AYC	6,331.00			
		June expense				
		Nasrat II	250.00			
		june expense				
		Bank Charge	35.00			
		wire fee				
6/25/2014	EFT	Nasrat II	125.00	R		181,140.66
		cat: AYC:Nasrat II				
		memo: Internet cost June 2014 from Nasrat II				
6/26/2014	1236	Fary Moini	1,600.00	R		179,540.66
		cat: AYC				
		memo: June consulting				
6/30/2014		Interest Earned		R	39.52	179,580.18
		cat: Interest Inc				

Exhibit 5b

Itemized Categories

7/1/2013 through 6/30/2014

8/23/2014 Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						49,967.47
Afghanistan						0.00
Other Afghanistan						0.00
11/25/2013	LJGTRCF TPB	S		ISC funds for Nangarhar University sports	R	-2,000.00
12/14/2013	LJGTRCF TPBDEP		Woodland Hills RC Foundation	Woodland Hills RC -Dale Barnes	R	1,500.00
12/19/2013	LJGTRCF TPBDEP		Afghanistan	ISC Funds for university sports thru JAI SD Sis Cty	R	2,000.00
12/23/2013	LJGTRCF TPB	S		Woodland Hills--sports	R	-1,500.00
				Torrey Pines bank sports	R	-1,300.00
1/18/2014	LJGTRCF TPBDEP		TPB Bank Contribution	TPB contribution transfer form Sis Cities	R	1,300.00
2/3/2014	LJGTRCF TPBDEP		La Jolla Golden Triangle Rotary Club	From LJGTRC ISC for sports sister cities	R	1,000.00
2/26/2014	LJGTRCF TPB1219		San Diego Jalalabad Sister Cities Fou...	for sports Sister Cities	R	-1,000.00
AYC						96,672.00
Nasrat II						1,503.00
2/27/2014	LJGTRCF TPBDEP		Nasrat II	balance from sister cities	R	2,783.00
2/27/2014	LJGTRCF TPBEFT		La Jolla Golden Triangle Rotary Club	internet March & April	R	-550.00
3/17/2014	LJGTRCF TPBEFT	...		March 2014	R	-250.00
4/21/2014	LJGTRCF TPBEFT	...Wire Out		April salaries	R	-230.00
5/20/2014	LJGTRCF TPBEFT		Nasrat II	Internet cost May 2014 from Nasrat II	R	-125.00
6/25/2014	LJGTRCF TPBEFT		Nasrat II	Internet cost June 2014 from Nasrat II	R	-125.00
Other AYC						95,169.00
12/20/2013	LJGTRCF TPBDEP		GCEP	funds from Casters	R	150,000.00
1/30/2014	LJGTRCF TPBEFT		AYC	January 2014	R	-6,150.00
2/6/2014	LJGTRCF TPB1232		Fary Moini	January consulting	R	-1,600.00
2/26/2014	LJGTRCF TPB1220		Fary Moini	February consulting	R	-1,600.00
2/26/2014	LJGTRCF TPBEFT	...		Feb expenses	R	-11,051.00
2/27/2014	LJGTRCF TPBEFT		La Jolla Golden Triangle Rotary Club	internet March & April	R	550.00
3/16/2014	LJGTRCF TPB1229		Fary Moini	March consulting	R	-1,600.00
3/17/2014	LJGTRCF TPBEFT	...		March 2014	R	-5,834.00
4/21/2014	LJGTRCF TPBEFT	...Wire Out		April payments	R	-9,649.00
5/7/2014	LJGTRCF TPB1233		Fary Moini	April consulting	R	-1,600.00
5/20/2014	LJGTRCF TPBEFT		Nasrat II	Internet cost May 2014 from Nasrat II	R	125.00
5/21/2014	LJGTRCF TPBEFT	...		May expense	R	-7,016.00
5/21/2014	LJGTRCF TPB1235		Fary Moini	May consulting	R	-1,600.00
6/25/2014	LJGTRCF TPBEFT	...AYC		June expense	R	-6,331.00
6/25/2014	LJGTRCF TPBEFT		Nasrat II	Internet cost June 2014 from Nasrat II	R	125.00
6/26/2014	LJGTRCF TPB1236		Fary Moini	June consulting	R	-1,600.00
Deaf Children						500.00

Itemized Categories

7/1/2013 through 6/30/2014

							Page 2
8/23/2014	Date	Account	Num	Description	Memo	Clr	Amount
	6/21/2014	LJGTRCF TPBDEP		La Jolla Golden Triangle Rotary Club	contribution	R	500.00
Emmaneul Jal							0.00
	10/9/2013	LJGTRCF TPBEFT		Emmaneul Jal	SI Grant funds	R	10,000.00
	11/13/2013	LJGTRCF TPBEFT		Emmaneul Jal	Transfer to LJGTRCF general account (Pam's)	R	-10,000.00
Female Teachers Jalalabad School							-3,690.00
	7/19/2013	LJGTRCF TPBEFT		Female Teachers	July and August 2013	R	-710.00
	10/31/2013	LJGTRCF TPB	S		Oct 2013 through March 2014	R	-1,380.00
					Bibi Zainab computer room	R	-2,000.00
	11/18/2013	LJGTRCF TPBDEP		Palisades Presbyterian Church	Palisades Presbyterian Church	R	1,300.00
	4/21/2014	LJGTRCF TPBEFT		...Wire Out	final payments through July	R	-920.00
	10/11/2013	LJGTRCFou... DEP		Cash	Brandon Loeb		20.00
Indirect Payment							642.50
TETT							642.50
	9/30/2013	LJGTRCF TPBEFT		TETT	April-June 2013 indirect payment	R	2,317.00
	12/14/2013	LJGTRCF TPB1226		Deparment Of Justice	Registration fee	R	-75.00
	12/15/2013	LJGTRCF TPB1227		Deborah Brennan & Associates	2012 tax return	R	-1,600.00
	4/17/2014	LJGTRCF TPBEFT		TETT	indirect payment balancing entry	R	0.50
Interest Inc							380.43
	8/30/2013	LJGTRCF TPB		Interest Earned		R	11.02
	9/30/2013	LJGTRCF TPB		Interest Earned		R	27.70
	10/31/2013	LJGTRCF TPB		Interest Earned		R	27.17
	11/20/2013	LJGTRCF TPB		Interest Earned		R	23.55
	12/31/2013	LJGTRCF TPB		Interest Earned		R	32.57
	2/28/2014	LJGTRCF TPB		Interest Earned		R	50.21
	2/28/2014	LJGTRCF TPB		Interest Earned		R	43.23
	3/31/2014	LJGTRCF TPB		Interest Earned		R	44.14
	4/30/2014	LJGTRCF TPB		Interest Earned		R	41.55
	5/30/2014	LJGTRCF TPB		Interest Earned		R	39.77
	6/30/2014	LJGTRCF TPB		Interest Earned		R	39.52
Jalalabad School							4,120.00
Other Jalalabad School							4,120.00
	8/4/2013	LJGTRCF TPBDEP		Frank Fagan	Frank Fagan	R	2,000.00
	10/11/2013	LJGTRCF TPBDEP		Getty	Jalalabad School	R	20.00
	12/4/2013	LJGTRCF TPBDEP		Female Teachers	GE Foundation match	R	2,000.00
	5/8/2014	LJGTRCF TPBDEP		Dr. Zaiie	donation	R	100.00
Nasrat II							-31,983.53
	8/19/2013	LJGTRCF TPBEFT		Teacher Training	Teacher training 1st installment	R	-8,558.00
	10/3/2013	LJGTRCF TPBEFT		Nasrat II	replace 6 computers	R	-2,800.00

Itemized Categories

7/1/2013 through 6/30/2014

8/23/2014

Page 3

Date	Account	Num	Description	Memo	Clr	Amount
12/4/2013	LJGTRCF TPB	S		Funds for cleanJalalabad City school program	R	-4,645.00
12/23/2013	LJGTRCF TPB	S		Teacher training	R	-4,440.00
1/21/2014	LJGTRCF TPB1230	Fary Moini		Contract payment	R	-6,000.00
1/21/2014	LJGTRCF TPB1231	Fary Moini		reimbursement book shipping	R	-40.53
2/26/2014	LJGTRCF TPBEFT	...		teacher training	R	-4,920.00
5/21/2014	LJGTRCF TPBEFT	...		may expense	R	-330.00
6/25/2014	LJGTRCF TPBEFT	...AYC		june expense	R	-250.00
Pendleton Project						92.20
11/20/2013	LJGTRCF TPBEFT	Pendleton Project 2013		Pendleton Project 2013	R	367.08
11/25/2013	LJGTRCF TPBEFT	Pendleton Project 2013		Pendleton Project 2013	R	-274.88
Philippines						0.00
11/26/2013	LJGTRCF TPBDEP	Mascari		Typhoon relief Mascari	R	500.00
11/29/2013	LJGTRCF TPBDEP	SRB DAF		SRB DAF Contribution	R	1,000.00
11/30/2013	LJGTRCF TPB1223	**VOID**Rotary Club Of San Diego P...		Philippines releif	R	0.00
12/5/2013	LJGTRCF TPB1224	Cash		Rotary Club SD Paradise Val Fdn	R	-13,500.00
12/9/2013	LJGTRCF TPBDEP	Caster DAF Funds		From Caster's DAF	R	12,000.00
Refugee Project						-660.80
7/1/2013	LJGTRCF TPB1218	La Mesa Sunrise Rotary Club Foundat...	Job works		R	-660.80
Sports						0.00
5/10/2014	LJGTRCF TPBDEP	Girl's Rights Project		Girl's Rights Project contribution	R	2,500.00
5/10/2014	LJGTRCF TPB1234	San Diego Jalalabad Sister Cities Fou...	for sports Sister Cities		R	-2,500.00
TETT						-16,105.33
Indirect Charge						-2,444.94
8/24/2013	LJGTRCF TPB1221	Replica		Rotary Activities pamphlet	R	-127.44
9/30/2013	LJGTRCF TPBEFT	TETT		April-June 2013 indirect charge	R	-2,317.00
9/30/2013	LJGTRCF TPBEFT	TETT		indirect charge balancing entry	R	-0.50
Other TETT						-13,660.39
7/9/2013	LJGTRCF TPBEFT	...TETT		solar balance	R	-14,860.00
				battery shed and cabling for solar	R	-2,000.00
				July salaries	R	-3,475.00
				fuel July	R	-750.00
				other July	R	-915.00
8/7/2013	LJGTRCF TPBEFT	TETT		funds from DOS	R	33,894.77
9/13/2013	LJGTRCF TPBEFT	Tett		Balance of funds to pay for solar	R	-6,000.00
10/1/2013	LJGTRCF TPBEFT	TETT		Sept expenses	R	-4,610.00
10/31/2013	LJGTRCF TPB	S		Oct 2013	R	-4,000.00
11/14/2013	LJGTRCF TPBDEP	TETT		Embassy payment	R	6,264.84
11/25/2013	LJGTRCF TPB	S		November expenses	R	-3,960.00

7/1/2013 through 6/30/2014

Page 4

Date	Account	Num	Description	Memo	Clr	Amount
				downpayment for laptops	R	-10,000.00
12/4/2013	LJGTRCF TPB	S		partial payment for laptops	R	-8,250.00
4/17/2014	LJGTRCF TPBEFT	TETT		Embassy final payment	R	5,000.00
EXPENSES						-461.47
Uncategorized						-20.00
10/11/2013	LJGTRCFou...		Correction	corection		-20.00
Administration						-63.91
10/1/2013	LJGTRCF TPB1222		Pam Russell	reimbursement supplies	R	-63.91
Bank Charge						-250.12
10/31/2013	LJGTRCF TPB	S		wire fee	R	-35.00
10/31/2013	LJGTRCF TPBEFT		Bank Charge	wire in Emmaneul Jal funds from Rotary	R	-0.02
12/23/2013	LJGTRCF TPB	S		wire fee	R	-40.00
2/26/2014	LJGTRCF TPBEFT	...		wire fee	R	-35.00
3/17/2014	LJGTRCF TPBEFT	...		wire fee	R	-35.00
4/21/2014	LJGTRCF TPBEFT	...Wire Out		wire fee	R	-35.00
5/21/2014	LJGTRCF TPBEFT	...		wire fee	R	-35.00
5/30/2014	LJGTRCF TPBEFT		Bank Charge	wire in Emmaneul Jal funds from Rotary	R	-0.10
6/25/2014	LJGTRCF TPBEFT	...AYC		wire fee	R	-35.00
Indirect Charge						-127.44
12/7/2013	LJGTRCF TPB1225		Replica	Rotary Activities pamphlet	R	-127.44
2/28/2014	LJGTRCF TPB1228		**VOID**Secretary Of State`	filing fee 1562073	R	0.00
OVERALL TOTAL						49,506.00

Exhibit 5c

11/24/2014

Itemized Categories

1/1/1990 through 6/30/2014

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						181,451.86
			Abdul Haq Foundation			0.00
			Afghanistan			1,725.00
			Africa Project 2004			0.00
			AYC			96,672.00
			Biology Books Africa			0.00
			Cheers Projects 2008-09			0.00
			Children's Hospital			0.00
			Contingency			819.84
			Deaf Children			500.00
			Del Mar RC Grant			20.00
			Del Mar Solana Beach RC Grant			0.00
			Dictionaries For Kakuma Camp			0.00
			Dormitory Project			19,395.68
			Emmanuel Jal			0.00
			Eritrea Donkey			0.00
			Eritrean Eye Project			0.00
			ESL On Line UCSD			2,400.00
			Experiment			0.00
			Falis			0.00
			Fazal			0.00
			Female Teachers Jalalabad School			7,700.90
			GCEP			0.00
			GCEP Year 2			0.00
			GCEP Year 3			-739.00
			GSE 2008-09			0.00
			GSE 2009-10			0.00
			Helping Grant 333			0.00
			Homa Bay			0.00
			India Project			0.00
			Indirect Payment			23,223.50
			Individual Grant			0.00
			Interest Inc			2,535.18
			Iran Dictionaries			0.00
			IRT			0.00
			Jalalabad School			10,863.59
			Jalalabad School; Internet Funds			914.57

11/24/2014

Itemized Categories

1/1/1990 through 6/30/2014

Page 2

Date	Account	Num	Description	Memo	Clr	Amount
			Japan Relief			0.00
			Kenya 2009			0.00
			Kenya 2010			0.00
			Kenya Gutter			0.00
			Kenya School			0.00
			Korean Home			0.00
			Kroc Scholar			507.16
			Light Up Jalalabad			0.00
			Lost Boys Kakuma Trip			0.00
			Mexico Water Project			0.00
			MG 0554411			0.00
			MG 58172			0.00
			MG 58236			0.00
			MG 61592			0.00
			MG 64324			0.00
			MG 69656 Bridge			0.00
			Micro-Credit			0.00
			Mindtel			2,699.00
			Mistake			0.00
			Nangarhar Public Hospital			400.00
			Nangarhar University			0.00
			Nasrat II			6,142.47
			New Zealand Disaster Relief			0.00
			Newport Priest River RC			0.00
			NIG			0.00
			Other Inc			0.00
			Pakistan Project			0.00
			Pendleton Project			92.20
			Philippines			0.00
			Police Station			0.00
			Polio			0.00
			Preuss Interact			0.00
			Qaher's Village			0.00
			Refugee Project			0.03
			Rotary Club Of Jalalabad			517.71
			Saba Kidane			0.00
			San Diego Foundation			0.00
			Septic Truck Repair			0.00

11/24/2014

Itemized Categories

1/1/1990 through 6/30/2014

Page 3

Date	Account	Num	Description	Memo	Clr	Amount
			SI Grant #11			0.00
			SI Grant #12			0.00
			SI Grant 06-01			0.00
			Sister Cities			0.00
			Small Grants Projects			500.00
			Somalia Sewing Project			0.00
			South African Conference			0.00
			Sports			0.00
			Susan O'Neal Fund			0.00
			Susan O'Neal-Afghanistan			4,559.00
			TETT			0.00
			Transfer			0.00
			Ultra Sound Machine			0.00
			Unknown			0.00
			Unrestricted Contribution			3.03
			EXPENSES			-1,871.68
			Uncategorized			-20.00
			Administration			-1,054.01
			Bank Charge			-670.23
			Bridge Project			0.00
			Contribution			0.00
			Gift Of Life			0.00
			ILC & GH			0.00
			Indirect Charge			-127.44
			Lithuania Grant			0.00
			Moini International Consulting			0.00
			Tax			0.00
			Visas			0.00
			TRANSFERS			0.00
			LJGTRCF TPB			-23,245.31
			LJGTRCFoundation			23,245.31
			OVERALL TOTAL			179,580.18

Exhibit 6

La Jolla Golden Triangle Rotary Club Foundation
2013-14 (Interim) Final Report
June 30, 2014

Member Donation Statistics

	Goal	Attainment
TRF AF Per Capita (per MCR)	\$ 136.82	\$ 178.99
TRF EREY Percentage	100%	76%
TRF Annual Fund	\$ 12,725.00	\$ 16,824.91
Total Per Capita (TRF, LJGTRCF)*	\$ 250.00	\$ 615.06
*Excludes two major gifts \$51,000		

	Club Donations	Outside Donations	Total
The Rotary Foundation/AF	\$ 15,974.91	\$ 850.00	\$ 16,824.91
The Rotary Foundation/Global Grant	\$ 13,250.00		\$ 13,250.00
The Rotary Foundation/PolioPlus	\$ 1,467.00	\$ 253.50	\$ 1,720.50
TRF/Endowment Fund	\$ 14,438.80	\$ 500.00	\$ 14,938.80
Total TRF			\$ 46,734.21
Local Endowment	\$ 1,100.00	\$ 450.00	\$ 1,550.00
14-15 Local Projects	\$ 46,590.00	\$ 20,514.25	\$ 67,104.25
13-14 Local Projects	\$ 19,000.00	\$ 10,000.00	\$ 29,000.00

Special Club Foundation Matching Program

Number of Qualified Members	87
Number of Participating Members	83
Percentage	95%
Total Donated	\$ 27,350.00

La Jolla Golden Triangle Rotary Club Foundation

Outside Donation Statistics

TRF		\$	850.00
Former Members	\$	850.00	
Others	\$	-	
Local Endowment		\$	450.00
Kathleen Hornung	\$	50.00	
Frank Sutton	\$	200.00	
Trish & Pete Daly	\$	200.00	
13-14 Local Projects		\$	28,907.80
Steve Brown DAF	\$	18,907.80	
TRF	\$	10,000.00	
14-15 Local Projects		\$	20,514.25
Miramar College Employees	\$	345.00	
Torrey Pines Bank	\$	132.81	
Victor Michnowicz	\$	500.00	
San Diego Foundation	\$	18,136.44	
Kitchel Family Foundation	\$	250.00	
Former Members	\$	1,150.00	

La Jolla Golden Triangle Rotary Club Foundation

Recognition Information

New Paul Harris Fellows for 2013-14 (Bold indicates club member)

Rita Lim

Sharon Rosenstein
Holly Morey
Alexandra Nicole Grillo

Louis Scotti

Timothy Barzal
Lila Afshar

Rotary-Direct Donors

Joan Davies	Eric Freeberg	Bev Fritschner
Carl Lower	Sandi Rimer	Kathleen Roche-Tansey
Marty Rosenstein	Pam Russell	Wayne Sanders
Sandra Scherf	Linda Stouffer	David Tansey
Erik Mjoen	Brett Morey	Bill Keane

Paul Harris Society for 2013-14

Eric Freeberg	Bruce Geier
Pam Russell	Mike Bardin
Carl Lower	Louise Andres
Linda Stouffer	Steve Brown

New TRF Major Donors for 2013-14

New TRF Benefactors/Bequest Society members for 2013-14

New LJGTRC Foundation Members for 2013-14

Brett Morey	Bonnie Arora	Dory Beatrice Griffith
Rita Lim	Krishna Arora	Tony Grillo

Exhibit 7

2013-14 Foundation Member Statistics

Name	First Time Paul Harris 13/14	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
Andres, Louise			Yes	Yes	Yes		Yes		
Andrews, Linda									
Arora, Bonnie			Yes			Yes	Yes		
Arora, Krishna			Yes			Yes	Yes	Yes	
Asher, Ajay		Yes					Yes		
Attridge, Alan									
Bardin, Mike			Yes	Yes	Yes		Yes	Yes	
Bende, Lori			Yes						
Binder, Rick									
Brown, Steve			Yes	Yes	Yes		Yes	Yes	Yes
Bucko, Dennis			Yes				Yes		
Busch, Bill			Yes				Yes		
Candib, Joel									
Carlson, Kevin			Yes				Yes		Yes
Choisser-Bryson, Ellen			Yes				Yes		
Chong, David		Yes					Yes		
Clark, Craig			Yes				Yes		
Clark, Doug									
Clark, Rick			Yes				Yes		
Council, Sharon			Yes				Yes		
Davies, Jim			Yes				Yes		
Davies, Joan									
Davis, Dave									
Davis, Wayne			Yes				Yes		
Day, Dianne			Yes				Yes		
DelConte, Emidio			Yes				Yes		
Drexler, Roger			Yes				Yes		
Elliott, Tom			Yes						
Freeberg, Eric			Yes	Yes	Yes		Yes	Yes	
Fritschner, Bev		Yes							
Frost, Jim		Yes					Yes		
Fuller, Eric			Yes				Yes		

Name	First Time Paul Harris 13/14	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
Galgut, Allan		Yes							
Galstian, Lisa			Yes						
Geier, Bruce			Yes	Yes	Yes		Yes		
Gervais, Laara									
Griffith, Dory Beatrice			Yes			Yes	Yes	Yes	
Griffith, Pete			Yes		Yes		Yes	Yes	
Grillo, Tony			Yes			Yes			
Grillo-Lopez, Antonio			Yes	Yes	Yes		Yes		
Hamilton, Drew			Yes				Yes		
Harris, Peter			Yes				Yes		
Hatfield, Jay			Yes						
Henry, Sheila			Yes						
Hinton, Tom									
Hogue, Sara			Yes						
Howell, Joe			Yes						
Ito, Jo Jo			Yes		Yes				
Jacobs, Dennis			Yes				Yes		
Jeffers, Keith			Yes				Yes		
Keane, Bill									
Kesian, Romik			Yes	Yes			Yes		
Kirkpatrick, Alex									
Kirkpatrick, Barbro									
Kohl, Ron			Yes				Yes	Yes	
Lim-Wilby, Rita	Yes	Yes				Yes	Yes		
Lower, Carl			Yes	Yes	Yes		Yes	Yes	
Mannschreck, George			Yes				Yes	Yes	
McGrath, Frank			Yes				Yes		
Mjoen, Erik									
Moini, Fary			Yes				Yes		
Monroe, Alex									
Moore, Will		Yes							
Morey, Brett			Yes			Yes	Yes		
Papike, Rich		Yes					Yes		
Percival-Lipscomb, Jan			Yes				Yes		

Name	First Time Paul Harris 13/14	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
Reilly, Jacquie		Yes							
Rimer, Sandi			Yes					Yes	
Roche-Tansey, Kathleen			Yes						
Rosenstein, Marty			Yes				Yes		
Roth, Laurel			Yes						
Rubenstein, Irwin			Yes				Yes		
Russell, Pam			Yes	Yes	Yes		Yes	Yes	
Sanders, Wayne		Yes					Yes		
Schafer, Kim									
Scherf, Sandra									
Schwarz, Mike			Yes				Yes		
Schwarz, Susan		Yes							
Scotti, Louis	Yes	Yes							
Stephan, John			Yes				Yes	Yes	
Stouffer, Linda			Yes	Yes			Yes		
Tansey, David			Yes				Yes		
Thill, John			Yes				Yes		
Tilles, Richard									
Villis, Cynthia			Yes				Yes		
Weigman, Dave			Yes						
Woodward, Jessica									
86	2	12	57	10	10	6	50	12	2

Paul Harris Fellowship

Paul Harris Society

Major Donor

LJGTRC Foundation Member

LJGTRC Foundation Benefactor

TRF Benefactor

TRF Bequest Society

\$1,000 to The Rotary Foundation

\$1,000 to The Rotary Foundation in a single year

\$10,000 or more to The Rotary Foundation

\$500 or more to the LJGTRC Foundation (+ \$1,000 to TRF)

\$500 or more to the LJGTRC Foundation (bequest)

\$1,000 or more to TRF Permanent Fund (donation or bequest)

\$10,000 or more to TRF Permanent Fund (donation or bequest)

Exhibit 8

Avenues of Service Allocations

2014-15

Committee	Item	LJGTRCF Funds	Total LJGTRCF	LJGTRC Funds	Total Budget
Community	Braille Institute	\$ 1,000.00			
	Salvation Army TLC	\$ 1,000.00			
	Dress for Success	\$ 250.00			
	CCSA Holiday Baskets	\$ 750.00			
	Miramar Food Locker	\$ 1,000.00			
	VA Shelter	\$ 1,000.00			
	Rotarians At Work Day	\$ 1,000.00			
	Therapeutifc Horsemanship/Upward Bound	\$ 1,200.00			
	VA Hospital Visitation	\$ 600.00			
	YMCA OZ	\$ 1,000.00			
	San Diego Literacy Project	\$ 200.00			
	Wounded Warriors Project	\$ 500.00			
	Police Project	\$ 1,000.00			
	Seniors Zumba Project	\$ 500.00			
	San Diego Oasis	\$ 1,000.00			
	New Member Project	\$ 1,550.00			
	Committee Guests			\$ 250.00	
	Contingency			\$ 2,272.50	
	Community Service Total	\$ 13,550.00	\$ 13,550.00	\$ 2,522.50	\$ 16,072.50
International	Afghanistan: Sister Cities - SD & Jalalabad	\$ 1,000.00			
	Afghanistan: Rotary Projects	\$ 2,000.00			
	Ethiopia: Project with Rossmoor RC	\$ 500.00			
	Fiji: Computers for Education	\$ 1,000.00			
	India: Youth Exchange	\$ 300.00			
	Indonesia: Bali Educare Program	\$ 1,000.00			
	Mexico: Surgery MOST	\$ 750.00			
	Mexico: Zoo Trip	\$ 800.00			

	Mexico: Childrens Hospital	\$ 1,000.00			
	Mexico: Tijuana Safe House	\$ 450.00			
	Mexico: Ensenada Orphanage (District Grant)	\$ 3,000.00			
	Mexico: Thousand Smiles	\$ 600.00			
	Mozambique: Stethoscopes	\$ 1,000.00			
	Nepal: Donkey or Yak - Esel Initiative	\$ 500.00			
	Niger: Obstetric Fistula Prevention	\$ 1,000.00			
	Palau: Education Project	\$ 1,000.00			
	Peru: Guinea pig and mushroom farm	\$ 600.00			
	South Africa: School supplies	\$ 500.00			
	Tibet: Scholarship	\$ 600.00			
	US: DGE Reception	\$ 500.00			
	US: Non-Rotary IPJ Scholars	\$ 500.00			
	US: UCSD International Café	\$ 400.00			
	US: USD Rotaract	\$ 500.00			
	US: USD Rotary Scholar	\$ 1,000.00			
	US: Youth Leadership Summit - Preuss	\$ 400.00			
	US: Jobworks	\$ 500.00			
	Shelterbox	\$ 1,000.00			
	US: USD Rotaract Breakfast Guests		\$ 60.00		
	New Member Project	\$ 2,450.00			
	Contingency		\$ 745.48		
	International Service Total	\$ 24,850.00	\$ 24,850.00	\$ 805.48	\$ 25,655.48
Vocational Service	Preuss/University City HS - Career Fair	\$ 750.00			
	Women's Empowerment	\$ 1,000.00			
	New Member Project	\$ 600.00			
	Business Networking Event		\$ 900.00		
	Contingency		\$ 1,533.91		
	Vocational Service Total	\$ 2,350.00	\$ 2,350.00	\$ 2,433.91	\$ 4,783.91
Youth Service	Educator of the Year	\$ 2,850.00			

Four Way Test Speech Contest	\$	350.00		
Hands of Peace	\$	500.00		
LEAD	\$	500.00		
Model UN	\$	1,800.00		
Preuss 6th Grade Safari Zoo Park	\$	1,500.00		
Preuss Interact Council	\$	100.00		
Preuss Interact Symposium	\$	450.00		
Preuss Interact	\$	200.00		
Preuss SAS Monthly Recognition	\$	500.00		
Preuss SAS Scholarship	\$	2,500.00		
RYLA	\$	3,000.00		
Salk Mobile Science Unit	\$	750.00		
Sister Schools	\$	750.00		
Sister Schools Youth Exchange	\$	1,000.00		
UCH Interact	\$	750.00		
UCSD Rotaract	\$	750.00		
USD Expanding Your Horizons	\$	500.00		
USD Upward Bound	\$	750.00		
Youth Leadership Summit	\$	400.00		
Misc. MUN Breakfast, etc.	\$	200.00		
New Member Project	\$	2,200.00		
Contingency			\$	1,921.57
Youth Service Total	\$	22,300.00	\$	22,300.00
			\$	1,921.57
	\$		\$	24,221.57
Grand Total			\$	63,050.00
			\$	7,683.46
			\$	70,733.46

Exhibit 9



Fund Advisor Statement

La Jolla Golden Triangle Rotary Club Foundation Fund

Quarterly Statement Dates: 01/01/2014 - 06/30/2014

Fund Information
Fund#: 1131 Endowment, Balanced Pool Agency Endowment
Staff Contact
Name: Danielle Valenciano Phone: 619-235-2300 x1349 Email: daniellev@sdfoundation.org

PRINCIPAL	
Beginning Principal Balance on 1/1/2014	\$450,958.13
Principal Contributions	\$1,761.02
Earnings on Investment Activity	\$23,298.44
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Distributable Allocation	(\$10,021.88)
Principal Reinvestment	\$0.00
Ending Principal Balance on 6/30/2014	\$465,995.71
DISTRIBUTABLE	
Beginning Balance on 1/1/2014	\$8,545.66
Contributions	\$0.00
Distributable Allocation	\$10,021.88
Grants Approved	(\$10,007.37)
Charitable Expenses	\$0.00
Foundation Support Fees	(\$1,140.90)
Reinvested to Principal	\$0.00
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Ending Distributable Balance on 6/30/2014	\$7,419.27
Total Fund Balance on 6/30/2014	\$473,414.98



Fund Advisor Statement

La Jolla Golden Triangle Rotary Club Foundation Fund

Quarterly Statement Dates: 01/01/2014 - 06/30/2014

Contributions For Period: 1/1/2014 - 6/30/2014

Date	Description	Amount
03/03/2014	La Jolla Golden Triangle Rotary Club Foundation	\$1,761.02
Total Contributions		\$1,761.02

Grants Approved For Period: 1/1/2014 - 6/30/2014

Board Date	Scheduled Pay Date	Organization	Grant Number	Amount	On Hold
03/14/2014	03/14/2014	La Jolla Golden Triangle Rotary Club Foundation	D201460904-1	\$10,007.37	
Total Grants				\$10,007.37	

INVESTMENT SUMMARY ENDOWMENT FUNDS June 30, 2014

The San Diego Foundation's endowment funds are invested in a diversified portfolio, which is structured for long-term total return. To provide diversification and to moderate risk, the investments are divided into carefully defined asset classes. Funding available for each asset classification is invested by professional money managers hired by The Foundation through a competitive process. The investment performance of each money manager is monitored by an independent investment consultant retained by The Foundation.

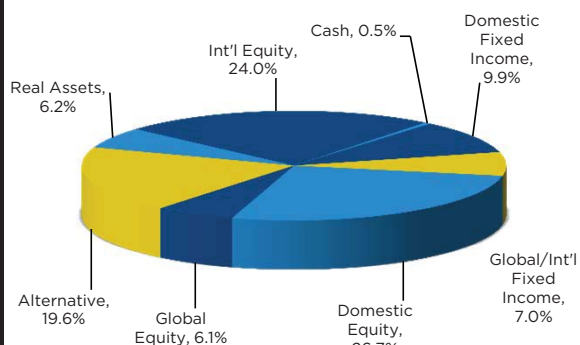
The Foundation's distribution allocation policy is to disburse 5% annually, based upon endowment principal market value over the last 36 months. These calculations are made on a monthly basis. If the market value of the endowment principal of any fund, at the end of each month, is less than the initial value of all the contributions made to endowment principal, then distributions will be limited to interest and dividends received.

ENDOWMENT POOL

ENDOWMENT ASSET ALLOCATION

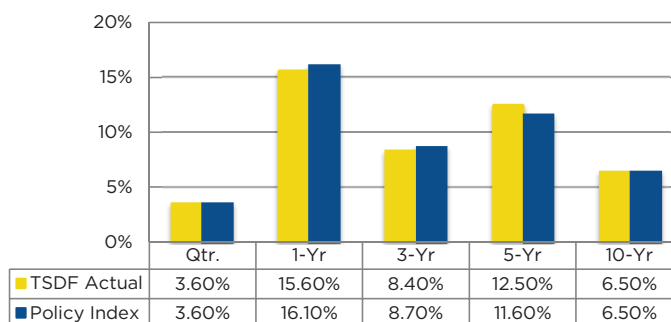
\$406.9 million as of June 30, 2014

Includes Principal Only



ENDOWMENT TOTAL RETURNS*

For period ending June 30, 2014



*The Foundation's Policy Index is a composite of indexes reflecting our diversified portfolio, specifically: S&P 500, Russell 2000, MSCI EAFE, Citi EMI World ex US SM, MSCI Emerging Markets Free, Barclays Universal, BC US TIPS, NCREIF Property, HFRI Funds of Funds and NCREIF Timber.

ENDOWMENT POOL INVESTMENT MANAGERS

Domestic Equities

- SSGA S&P 500 Index
- SSGA Russell 2000 Index
- SSGA Russell 3000 Dividend Tilt

Global Equities

- Walter Scott

International Equities

- DFA Emerging Markets Value
- DFA International Value
- EuroPacific Growth
- GMO International
- Vontobel Emerging Markets

Domestic Fixed Income

- Dodge & Cox
- Scout
- J.P. Morgan High Yield

Global/Int'l Fixed Income

- Stone Harbor
- Templeton

Real Assets

- Hancock Timberland
- Goldman Sachs International
- Penn Square Global
- RREEF America

Real Assets Cont'd

- TA Associates
- Oaktree
- Schroders

Alternative Investments

- Archstone
- AQR Delta Fund
- Audax Mezzanine
- Oaktree
- Stone Tower

Alternative Investments Cont'd

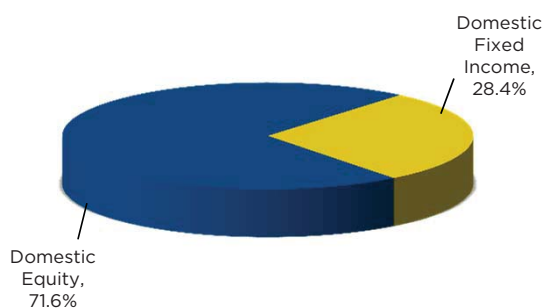
- PIMCO Sen Credit & Dist Credit Fund
- PIMCO All Asset All Authority
- StepStone
- HarbourVest

SOCIAL EQUITY POOL

SOCIAL EQUITY ASSET ALLOCATION

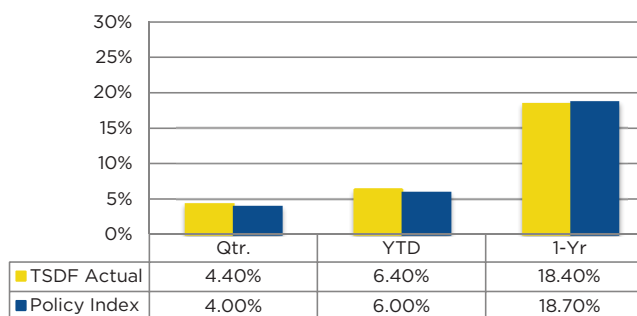
\$1.6 million as of June 30, 2014

Includes Principal Only



SOCIAL EQUITY POOL TOTAL RETURNS**

For period ending June 30, 2014



**Investment performance of individual funds may vary from the total pool return due to the timing of contributions and grants. Gains and losses associated with principal balances and investment/custodial fees are reported in "Earnings on Investment Activity" on fund statements. Fund Statements may show a discrepancy, as some earnings (losses) were unavailable at the time of posting to the Fund Statement.



INVESTMENT SUMMARY ENDOWMENT FUNDS June 30, 2014

INVESTMENT COMMITTEE MEMBERS

Horacio Valeiras / Chair
Principal, HAV Capital

Kay Chandler/Vice Chair
President & CEO, Chandler Asset Management

Richard F. Grannis
SVP and Treasurer, QUALCOMM, Inc.

Machel Allen
Portfolio Manager, Brandes Investments

Bob Kelly
President & CEO, The San Diego Foundation

Corey Buuhoan
Sr. Investment Officer, SD City Empl. Ret. System

Steve Klosterman
Regional Director, Halbert Hargrove

John D. Cambon
Principal, Regent Partners, LLC

John Wylie
Portfolio Manager, Nicholas Investment Partners

FOUNDATION FINANCE STAFF

Matt Fettig, CFA
Chief Investment Officer

Leslie Levinson
Chief Financial Officer

Jerry Ray
Associate Vice President, Finance

Daniel Brown
Associate Vice President, Controller

Maria Houchin
Staff Accountant

Joshua Yu
Staff Accountant

Perla Montoya
Accounting Associate

Jaroslav Zeman
Finance Analyst

INVESTMENT COMMITTEE MISSION

The mission of the Investment Committee is to provide oversight, guidance and direction regarding the investment of the assets of The Foundation. The Investment Committee operates under the guidelines of the Investment Policy Statement approved by the Board of Governors of The Foundation:

- 1) Protecting the invested assets of The Foundation
- 2) Preserving the spending capacity of the fund income
- 3) Maintaining a diversified portfolio of assets that meet investment return objectives while keeping risk at a level commensurate with that of the median fund in comparable foundations
- 4) Complying with applicable law

RECENT INVESTMENT COMMITTEE ACTIONS

Q2 - 2014

Added new global fixed income manager and Emerging Markets Equity manager.

Q1 - 2014

Revised watch list criteria and reviewed capital markets assumptions.

Q4 - 2013

Discussed factor-based risk and hedge fund portfolio construction. No actions.

Q3 - 2013

Reduced high yield fixed income exposure.

ADDITIONAL INFORMATION

For more information about The San Diego Foundation, please visit our website at www.sdfoundation.org. Audited financial statements, tax returns and additional investment resources are available for viewing in the San Diego Center for Charitable Giving's drop down menu under Professional Advisors.

Exhibit 10

Eric O. Freeberg
A Professional Law Corporation
www.FreebergLaw.com

Rancho Santa Fe Office: P.O. Box 9440, Rancho Santa Fe, CA 92067
Office (858) 756-6632 | Fax (858) 756-3506 | Eric@FreebergLaw.com

TO: LJGT ROTARY CLUB FOUNDATION BOARD OF DIRECTORS
FROM: Eric O. Freeberg, Foundation Secretary
SUBJECT: Exhibit 10 to Board Agenda—SUMMARY OF EMAIL VOTES
DATE: December 5, 2014

Ladies and Gentlemen:

This constitutes Exhibit 10 to the Agenda for our Annual meeting on December 5, 2014.

SUMMARY OF EMAIL VOTES TAKEN BY BOARD from 2-20-14 through 12-4-14:

All of the following votes received unanimous yes votes from all Board members, or at least I did not receive any negative votes:

1. 2-10-2014—Vote to approve Revised Community Service Budget (for third time).
2. 2-20-2014—Vote to approve resolution regarding EREY (Every Rotarian Every Year) as follows:

The Directors of the Foundation request the Board of Directors of the LJGTRC in the future to ensure that any reports submitted to any entity including but not limited to Rotary International and the Rotary Foundation are not inaccurate and fulfil the purpose of the Program supported by any such reports.

The Directors of the Foundation have instructed its Treasurer that she/he may not submit any reports to Rotary International and the Rotary Foundation involving TRF donations that she/he believes to be inaccurate regardless of any instructions to the contrary from the Board of Directors of the LJGTRC.

3. 3-21-2014—Vote to approve Foundation to be a “Co-Implementing Partner” on a grant application to the US Government.
4. 7-11-2014—Vote to approve Resolution for “No funding for Club Events in Committee Budgets” as follows:

The Foundation will no longer fund any line item in any of the Club Committee Budgets which the Special Committee of the Foundation believes to be a Club Event, but will only fund Charitable Projects. Furthermore, the Foundation

requests that in the future any requests for funding do not include any Club Events.

- 5.** 9-15-14—Vote to Allocate Funds to Club Avenues of Service for FY 2014-15.

Exhibit 11



DEBORAH BRENNAN & ASSOCIATES

Certified Public Accountants

La Jolla Golden Triangle
Rotary Club Foundation
P.O. Box 13023
La Jolla, CA 92039

The following is an engagement letter regarding tax return services for the tax year ended June 30, 2014. We have enjoyed doing work for your organization in the past and would like to assist you again this year. Based on your previous activity we anticipate that you will be required to file the more complex Federal Form 990 for the year ended June 30, 2014.

We will prepare federal and state income tax returns with supporting schedules for the tax year July 1, 2013 through June 30, 2014 based on information you furnish to us. We will provide accounting assistance as necessary for preparation of the income tax returns. We will not audit or verify the data you submit, although we may ask for clarification or additional data. We are not engaged to audit, review, or compile financial statements from the information provided to us. Our work does not include any procedures designed to discover fraud, defalcations or other irregularities, should any exist. You are ultimately responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets and the substantial accuracy of the financial records. You should retain all the documents, canceled checks and other data that form the basis of information on the returns. We will keep copies of the actual returns for four years, but not the supporting data.

We will use professional judgment as we prepare the returns. Whenever we are aware that applicable law is unclear or that there are conflicting interpretations of the law by authorities, we will explain the possible positions which may be taken on your return. We will adopt whatever position you request, so long as it is consistent with the codes, regulations and interpretations of the courts. If the government should later contest the position taken, there may be an assessment of additional tax plus interest and penalties. We assume no liability for any such additional penalties or assessments.

Attached is a list as well as an informational questionnaire regarding what we need from you in order to prepare the tax returns. This needs to be completed and signed by a representative of management.

We expect to complete the income tax forms 990, CA199 and RRF-1 in October, assuming we have all the necessary information by August 31, 2014. The returns are due by November 15, 2014. New regulations strongly recommend that the Board review and approve the tax returns, prior to having an officer sign and submit them to the taxing authorities. In order to have time to do this and document the approval in your minutes, we may need to file an extension.

Our fee for these services is based on our regular hourly rates, discounted for your nonprofit status, the complexity of the returns and the condition of your records. Based on last year's income tax return, and the need to complete the more complex form 990 I estimate your fee for this year to be approximately \$1,600. This will depend on the condition of your records and the promptness of your responses to our questions. The nonprofit discount will not be applied if these returns go on extension due to failure to provide us information in a timely manner. Payment for services rendered is due upon receipt of the returns.

We appreciate the opportunity to be of service to your organization. If you have any questions or concerns, please let us know. If you agree with the terms of this letter, please sign below and return it to us.

Deborah M. Brennan
Certified Public Accountant
July 1, 2014

The proposal concerning preparation of our tax returns as presented above is accepted.

Signed 

Title

President

Date

8-22-14

13856 Sagewood Drive • Poway, CA 92064

Phone (858) 451-3976 • Fax (858) 485-5466

dbrencpa@cox.net