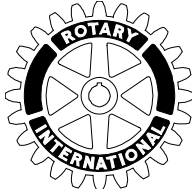


**Agenda and Exhibits for the  
La Jolla Golden Triangle Rotary Club Foundation  
Annual Board of Directors Meeting  
November 18, 2016**



**Agenda for  
La Jolla Golden Triangle Rotary Club Foundation  
Annual Board of Directors Meeting on  
November 18, 2016  
8:45 AM  
La Jolla Marriott  
San Diego, CA**

**SERVICE Above Self**

1. Confirm quorum and open meeting. Review Minutes of Board Meeting of Dec. 4, 2015 and Membership Meeting of May 27 2016 including Schedule of Director's terms--**Exhibit 1a & 1b Eric**
2. Review and explanation of June 30, 2016-Balance Sheet—TP Bank all accounts--**Exhibit 2 Pam**
3. Recap of Avenues of 2015-16 Service expenditures; **Exhibit 3 Pam**
4. Review of UTC accounts 2015-16 P & L **Exhibit 4a**; Check Register--**Exhibit 4b Pam**
5. Review of Del Mar account—2015-16 check register--**Exhibit 5a**; 2015-16 Itemized Category Report--**Exhibit 5b**; life to June 30, 2016 Itemized Categories Report—**Exhibit 5c Steve**
6. Review of Foundation Statistics-**Exhibit 6 Pam**
7. Review of 2015-16: New Paul Harris Fellows, New Multiple Harris Fellows, Members of Paul Harris Society, and New Membership in Local Foundation-**Exhibit 7a**. Members in Club Foundation as of June 30, 2016--**Exhibit 7b Pam**
8. Review of approved funding for 2016-17 Avenues of Service- **Exhibit 8 Pam**
9. Review of San Diego Foundation June 30, 2016 Statement—**Exhibit 9 Pam**
10. Ratification of all Board e-mail votes previously taken 12-04-15 TO 10-13-16--**Exhibit 10 Eric**
11. Tax return--2016 (report only) and engagement letter with Cherry Laurent--**Exhibit 11 Steve**
12. Baumgartner Charitable Remainder Uni-Trust report on current value of LJGTRCF interest (subject to annual adjustments) **Steve**
13. Report on updated LJGTRCF website: <http://www.ljgtrotaryclubfoundation.org/> **Steve**
14. Old Business
15. New business
16. Adjournment

Also invited and receiving agenda: Club Treasurer- Sharon Council, Marty Rosenstein

2016-10-29-Rotary Foundation-Agenda-11-18-2016 Annual Board Meeting

# **Exhibit 1a**

**MINUTES OF THE  
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION  
ANNUAL BOARD OF DIRECTORS MEETING ON  
December 4, 2015  
La Jolla Marriott  
San Diego CA**

**BOARD MEMBERS**

<b>PRESENT:</b>	Steve Brown	President
	Eric O. Freeberg	Secretary
	Pam Russell	Treasurer
	Alex Monroe	Vice-President
	Bruce Geier	Director
	Antonio Grillo-Lopez	Director
	Ron Kohl	Director
	Linda Stouffer	Director

<b>GUESTS:</b>	Sharon Council
	Marty Rosenstein
	Bev Fritschner
	Brett Morey

<b>ABSENT BOARD MEMBERS:</b>	NONE
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Meeting was called to order by Steve at 9:00 am, after Eric reported we had not only a quorum but 100% attendance by all directors.

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

1. M/S/C to ratify the Board's prior approval of both the February 20, 2015 Minutes of the 12-5-14 Annual Board Meeting (**Exhibit 1a**) and the Minutes of the 5-29-15 Annual Meeting of the Membership of the Foundation (**Exhibit 1b**).
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, 2015.
3. The Board reviewed, and had no objections to, **Exhibit 3** which is the 2014-2015 Club Avenue of Service Projects Fund Allocations by the Foundation which specifies the Club's Avenues of Service ("AOS") expenditures .
4. The Board reviewed, and had no objections to **Exhibit 4a** which is the Register Report for the Torrey Pines Bank checking account maintained by Pam Russell from 7/1/2014 – 6/30/2015. The Board reviewed, and had no objections to **Exhibit 4 b i** which is the Register Report for the Torrey Pines Bank checking

account for the one Global Grant in the amount of \$63,523.40. The Board reviewed, and had no objections to **Exhibit 4 b ii** which is the Register Report for the Torrey Pines Bank checking account for the now closed and fully funded Global Grant in the amount of \$15,003.98. Steve discussed the fact that RI will no longer require separate checking accounts for each Global Grant and they will be able to be consolidated into one Special Projects Account much to the relief of Pam and Steve.

5. The Board reviewed, and had no objections to, the check register for the Del Mar Checking Account for 7-1-14 to 6-30-15 maintained by Steve Brown and specifies chronological payments and deposits (**Exhibit 5a**). 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 7-1-14 to 6-30-15 (**Exhibit 5b**). The Board reviewed, and had no objections to, **Exhibit 5c** which is a “snapshot” of the Special Projects as of 6-30-15. The Board reviewed, and had no objections to, the Global Grants Status Report (**Exhibit 5d**).

In regard to **Exhibit 5c** Steve discussed the open status of the line item “Dormitory Project” in the amount of \$19,395.68. This amount relates to the construction of a school dormitory in Afghanistan which has been completed. Steve is unable to get the contractor to respond in order to confirm that this matter has been resolved and what final payment if any is due to the contractor. The Board considered this issued and concluded no action was necessary at this time, and the Board would revisit this issue next year unless the issue surfaces prior to that time.

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, and (iii) funds earmarked for next year’s projects, (iv) funds from Global Grants and (v) The Torrey Pines Account located at the Del Mar branch is maintained by President Brown and is for donations that have been earmarked to specific projects, fund-raising outside the club, and an occasional Global Grant.

6. After explanation by Pam Russell, the Board reviewed, and had no objection to, the Foundation Drive Statistics as of 6-30-15 (**Exhibit 6**).
7. After explanation by Pam Russell, the Board reviewed **Exhibit 7** which constitute the Treasurer’s Annual Report on involvement of club members for the time FY 2014-15 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 2015-16 AOS previously approved funding.
9. The Board reviewed, and had no objections to, the Statement from the San Diego Foundation (**Exhibit 9**). Alex discussed his meeting with the Foundation and his approval of the management of the Foundation Account by the San Diego Foundation. Alex reported that SD foundation has advised contributions to date totaled \$256,594; distributions to date totaled \$171,226 with the fund having an October 31, 2015 balance of approximately \$441,000.
10. 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**.
11. M/S/C that Alex Monroe be the official liaison with the San Diego Foundation to take the place of Carl Lower. M/S/C that Alex Monroe be elected to the position of Vice President to take the place of Carl Lower.
12. M/S/C that \$1,226.00 be taken from the budget of the ISC from the “New Member line item”, and \$274.00 be taken budget of the ISC from the “Contingency” line item and be used to support the Uganda Water Project.
13. M/S/C that \$1,500 be reallocated within the Community Service Budget to be used to support the Police Project.
14. Steve discussed the generous \$25,000.00 future endowment to be made by Dory Beatrice to the San Diego Foundation to support the Club ISC.
15. Steve discussed the status of the Baumgartner Bequest to the Foundation for a partial interest in the remainder of that trust that will be distributed to the Foundation endowment many years from now. The value of this future distribution was valued as of December 31, 2014 at \$1,041,326 but is likely to diminish as distributions are made over the next several years to lifetime beneficiaries.
16. The authorization for the existence of the Special Committee consisting of Pam Russell, Steve Brown and Eric Freeberg that was previously appointed for the limited purpose of approving Modifications to the Club Committee Budgets needs to be reaffirmed do to the expired terms of this Special Committee. M/S/C that any prior actions of this Special Committee are ratified by the Board. M/S/C that this Special Committee be reappointed. The Certificate of Resolution of The La Jolla Golden Triangle Rotary Club Foundation consistent with that motion is attached hereto.
17. Steve discussed the tax return and the work done by the accountant retained by the Foundation. It was agreed that although a nuisance, it was appropriate to ensure that our Foundation be managed consistent with best practices Deborah

Brennan which resulted from the complexities of our current tax return. This lead to a discussion of enforcement of Board Policies and in particular the Conflict of Interest Policy. Eric will investigate and recommend appropriate procedures in the future.

18. Linda asked about D & O coverage for the Board, and Steve agreed to investigate to confirm his recollection that RI provides such coverage. Steve has since been advised by Rotary headquarters as follows:

The U.S. Rotary Club & District Liability Insurance Program ("Program") provides general liability (GL) and directors' & officers'/employment practices liability (D&O/EPL) insurance coverage automatically to active U.S. Rotary Clubs & Districts and its foundations (subject to policy terms and conditions).

Eric reviewed the explanation of the RI policy and penitent portions are attached as **Schedule 1** to these minutes, and believes that the Foundation Board Directors have D & O coverage as defined by the RI guidelines. This is not a legal opinion by Eric for the benefit of any Director, the Foundation or the Club.

19. Eric discussed the need for the more “seasoned” members of the Board to continue to seek out and mentor club members for future leadership roles in the Board such as Alex.
20. The Board thanked Sharon Council for her tireless commitment to keeping the financial records of the Club in order, and Pam Russell for her tireless commitment to keeping the financial records of the Foundation in order. Both are thankless jobs and both the Club and Foundation are dependent upon their dedicated contributions of time and energy.

There being no further business, the meeting was adjourned.

Submitted by:



Eric O. Freeberg  
Secretary  
December 6, 2015

These minutes were approved by the necessary vote of the Board of Directors by email vote as of December 14, 2015.

Submitted by:

A handwritten signature in blue ink, appearing to read "Eric O. Freeberg". The signature is fluid and cursive, with the first name "Eric" and last name "Freeberg" being more legible than the middle initial "O.".

Eric O. Freeberg  
Secretary  
December 14, 2015

# **Exhibit 1b**

**2016 Annual Meeting of Members of the**  
**La Jolla Golden Triangle Rotary Club Foundation**

May 27, 2016  
La Jolla Marriott:

On Friday, May 27, 2016 the members (the “Members”) of the La Jolla Golden Triangle Rotary Club Foundation, a California nonprofit public benefit corporation (“Foundation”) held their duly noticed Annual Meeting, with Director and Secretary Eric Freeberg Presiding. The sole business was the election of Directors for the terms of Antonio Grillo-Lopez and Linda Stouffer whose terms expire June 30, 2016. Both Antonio Grillo-Lopez and Linda Stouffer having expressed their desire to be reelected, and no Members having submitted their names for election, and after verifying a quorum was present, **it was unanimously M/S/C that the following individuals were elected as directors for the terms stated:**

<b>Director</b>	<b>Antonio Grillo-Lopez</b>	<b>June 30, 2019</b>
<b>Director</b>	<b>Linda Stouffer</b>	<b>June 30, 2019</b>

With this election, as of July 1, 2016, the following shall be the current Directors and Officers of the Foundation

**Directors and Officers**

Director/President	Steve Brown	June 30, 2017
Director/Vice-President	Alex Monroe	June 30, 2018
Director/Treasurer	Pam Russell	June 30, 2017
Director/Secretary	Eric Freeberg	June 30, 2017
Director	Linda Stouffer	June 30, 2019
Director	Bruce Geier	June 30, 2018
Director	Antonio Grillo-Lopez	June 30, 2019
Director	Ron Kohl	June 30, 2016*

\*Note: Commencing July 1, 2016 the Current President of the Club, Bev Fritschner, will replace Ron Kohl as a Director for one year pursuant to the Foundation’s Bylaws as the Immediate Past President of the Club.

There being no other business, the meeting was adjourned.



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Eric O. Freeberg, Secretary  
May 27, 2016

# **Exhibit 2**

LJKGTRC Balance Sheet as of June 30 2016

**Bank Balances                      June 30 2016 per check registers**

<b>Account Name</b>	<b>Number</b>	<b>Balance</b>	<b>Comments/Grant reference</b>
General Account	431000271	\$36,849.65	Pam to supply per register
Special Projects	431000212	\$66,083.89	
GG 1532245	8011045724	\$0.00	Aborted scholarship
GG 1412712	****5785	\$63,595.34	CAWS I
GG 1635343	****5441	\$17,336.02	Christina
GG 1527334	8011081558	\$0.00	1000 Smiles
GG 1529796	8011035642	\$0.00	Female Doctors/fetal monitors
<b>Total Assets</b>		<b>\$183,864.90</b>	
<b>Liabiliites</b>		<b>\$0.00</b>	

# **Exhibit 3**

## **La Jolla Golden Triangle Rotary Club Foundation**

<b>Fund Allocations</b>	\$ 32,072.24
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For individual items, please refer to committee budgets.

<b>Community Service</b>	
Approved Projects	\$ 6,947.24

<b>International Service</b>	
Approved Projects	\$ 12,905.00

<b>Vocational Service</b>	
Approved Projects	\$ -

<b>Youth Service</b>	
Approved Projects	\$ 12,220.00

<b>Administrative Expenses</b>	\$ -
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# **Exhibit 4a**

10:50 AM

08/23/16

Accrual Basis

## La Jolla Golden Triangle Rotary Club Foundation

## Profit &amp; Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
4010 · Member Contributions									
4020 · TRF - Annual Programs Fund									
Deposit	10/01/2015	6123	Jan Percival-Lipsc...	Deposit			1020 · Torrey ...	32.25	32.25
Deposit	11/04/2015	1099	Romik Kesian	Deposit			1020 · Torrey ...	50.00	82.25
Deposit	11/16/2015	1270	Allan Galgut	Deposit			1020 · Torrey ...	50.00	132.25
Deposit	11/16/2015	6530	Brett Morey	Deposit			1020 · Torrey ...	100.00	232.25
Deposit	11/16/2015	6530	David Tansey	Deposit			1020 · Torrey ...	50.00	282.25
Deposit	11/16/2015	6530	Dianne Day	Deposit			1020 · Torrey ...	100.00	382.25
Deposit	11/16/2015	6091	Lori Bende	Deposit			1020 · Torrey ...	150.00	532.25
Deposit	11/16/2015	5898	Kevin Carlson	Deposit			1020 · Torrey ...	449.00	981.25
Deposit	11/16/2015	4313	Craig Clark	Deposit			1020 · Torrey ...	150.00	1,131.25
Deposit	11/30/2015	1976	Dennis Jacobs	Deposit			1020 · Torrey ...	150.00	1,281.25
Deposit	11/30/2015	2649	David Wiegman	Deposit			1020 · Torrey ...	100.00	1,381.25
Deposit	11/30/2015	1024	Ana Sambold	Deposit			1020 · Torrey ...	100.00	1,481.25
Deposit	11/30/2015	4378	Susan Schwarz	Deposit			1020 · Torrey ...	100.00	1,581.25
Deposit	12/14/2015	2430	Tom Elliott	Deposit			1020 · Torrey ...	150.00	1,731.25
Deposit	12/14/2015	5323	Sheila Henry	Deposit			1020 · Torrey ...	500.00	2,231.25
Deposit	12/14/2015	4044	Tom Hinton	Deposit			1020 · Torrey ...	200.00	2,431.25
Deposit	12/14/2015	995296	Tony Grillo	Deposit			1020 · Torrey ...	150.00	2,581.25
Deposit	12/14/2015	1328	George Mannschreck	Deposit			1020 · Torrey ...	1,000.00	3,581.25
Deposit	12/14/2015	2165	Fary Moini	Deposit			1020 · Torrey ...	50.00	3,631.25
Deposit	12/21/2015	1025	Lee Ann Cusick	Deposit			1020 · Torrey ...	75.00	3,706.25
Deposit	05/12/2016		Hamilton, Drew	Deposit			1020 · Torrey ...	500.00	4,206.25
Deposit	05/23/2016	7513	Dory Beatrice	Deposit			1020 · Torrey ...	65.00	4,271.25
Deposit	05/23/2016	1736	Mike Schwarz	Deposit			1020 · Torrey ...	150.00	4,421.25
Total 4020 · TRF - Annual Programs Fund								4,421.25	4,421.25
4030 · TRF - Matching Grants									
Deposit	07/02/2015	4206	Craig Clark	Deposit			1020 · Torrey ...	100.00	100.00
Deposit	07/02/2015	3746	Steve Brown	GG 1529796			1020 · Torrey ...	1,000.00	1,100.00
Deposit	07/02/2015	1257	Steve Brown	Deposit			1020 · Torrey ...	5,000.00	6,100.00
Deposit	10/01/2015	52973	Bruce Geier	Deposit			1020 · Torrey ...	1,000.00	7,100.00
Deposit	10/01/2015	6123	Jan Percival-Lipsc...	Deposit			1020 · Torrey ...	117.75	7,217.75
Deposit	10/01/2015	2524	Irwin Rubenstein	Deposit			1020 · Torrey ...	84.00	7,301.75
Deposit	10/08/2015	688	Ajay Asher	Deposit			1020 · Torrey ...	150.00	7,451.75
Deposit	10/08/2015	353	Jennifer Schaffer	Deposit			1020 · Torrey ...	150.00	7,601.75
Deposit	10/08/2015	5196	Roger Drexler	Deposit			1020 · Torrey ...	500.00	8,101.75
Deposit	10/08/2015	10822	Dennis Bucko	Deposit			1020 · Torrey ...	200.00	8,301.75
Deposit	10/12/2015	290	David Chong	Deposit			1020 · Torrey ...	150.00	8,451.75
Deposit	10/12/2015	2467	Ellen Choisen-Bryson	Deposit			1020 · Torrey ...	300.00	8,751.75
Deposit	10/12/2015	5240	Linda Andrews	Deposit			1020 · Torrey ...	150.00	8,901.75
Deposit	10/16/2015		Antonio Grillo-Lopez	TFR from Spe...			1020 · Torrey ...	1,000.00	9,901.75
Deposit	11/04/2015	1996	Andrea Brannan	Deposit			1020 · Torrey ...	200.00	10,101.75
Deposit	11/04/2015	2752	Wayne Davis	Deposit			1020 · Torrey ...	100.00	10,201.75
Deposit	11/04/2015	4357	Jim Frost	Deposit			1020 · Torrey ...	250.00	10,451.75
Deposit	11/04/2015	1026	tom Stocking	Deposit			1020 · Torrey ...	150.00	10,601.75

10:50 AM

08/23/16

Accrual Basis

## La Jolla Golden Triangle Rotary Club Foundation

## Profit &amp; Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	11/04/2015	1258	Irwin Rubenstein	Deposit			1020 · Torrey ...	150.00	10,751.75
Deposit	11/04/2015			Transfer from ...			1020 · Torrey ...	5,000.00	15,751.75
Deposit	11/04/2015	13414	Emidio DelConte	Deposit			1020 · Torrey ...	100.00	15,851.75
Deposit	11/16/2015	3298	Gloria Harris	Deposit			1020 · Torrey ...	150.00	16,001.75
Deposit	12/21/2015	533	Jim Davies	Deposit			1020 · Torrey ...	100.00	16,101.75
Deposit	12/21/2015	2415	Cynthia Villis	Deposit			1020 · Torrey ...	100.00	16,201.75
Deposit	12/21/2015	305	Jay Hatfield	Deposit			1020 · Torrey ...	250.00	16,451.75
Deposit	12/21/2015	1197	Krishna Arora	Deposit			1020 · Torrey ...	400.00	16,851.75
Deposit	12/21/2015	1196	Bonnie Arora	Deposit			1020 · Torrey ...	400.00	17,251.75
Deposit	12/21/2015	2501	Jo Jo Ito	Deposit			1020 · Torrey ...	100.00	17,351.75
Deposit	12/21/2015	2477	Carl Lower	Deposit			1020 · Torrey ...	150.00	17,501.75
Deposit	12/21/2015	1196	Louis Scotti	Deposit			1020 · Torrey ...	150.00	17,651.75
Deposit	12/21/2015	2518	Ellen Choisen-Bryson	Deposit			1020 · Torrey ...	160.00	17,811.75
Deposit	12/21/2015	6666	Lisa Galstian	Deposit			1020 · Torrey ...	50.00	17,861.75
Deposit	12/21/2015	5417	Kimberly Schafer	Deposit			1020 · Torrey ...	180.00	18,041.75
Deposit	12/21/2015	1025	Lee Ann Cusick	Deposit			1020 · Torrey ...	75.00	18,116.75
Deposit	12/30/2015	11702	Dave Davis	Deposit			1020 · Torrey ...	100.00	18,216.75
Deposit	01/29/2016	253	Eric Freeberg	Deposit			1020 · Torrey ...	100.00	18,316.75
Deposit	03/18/2016	4302	Steve Brown	GG 163807 C...			1020 · Torrey ...	6,300.00	24,616.75
Deposit	04/08/2016		Alex Kirkpatrick	Deposit			1020 · Torrey ...	150.00	24,766.75
Deposit	04/08/2016		Barbro Kirkpatrick	Deposit			1020 · Torrey ...	150.00	24,916.75
Deposit	04/08/2016		Sara Hogue	Deposit			1020 · Torrey ...	150.00	25,066.75
Deposit	04/27/2016	1596	Frank McGrath	Deposit			1020 · Torrey ...	150.00	25,216.75
Deposit	05/23/2016	7513	Dory Beatrice	Deposit			1020 · Torrey ...	35.00	25,251.75
Total 4030 · TRF - Matching Grants								25,251.75	25,251.75
<b>4040 · TRF - PolioPlus</b>									
Deposit	07/02/2015	3746	Steve Brown	Deposit			1020 · Torrey ...	1,000.00	1,000.00
Total 4040 · TRF - PolioPlus								1,000.00	1,000.00
<b>4050 · Endowment Fund</b>									
Deposit	07/02/2015	3746	Steve Brown	Deposit			1020 · Torrey ...	1,000.00	1,000.00
Deposit	07/27/2015	1968	Sharon Council	Deposit			1020 · Torrey ...	50.00	1,050.00
Deposit	10/01/2015	52973	Bruce Geier	Deposit			1020 · Torrey ...	1,000.00	2,050.00
Deposit	10/01/2015	111	Alex Monroe	Deposit			1020 · Torrey ...	161.00	2,211.00
Deposit	10/08/2015	688	Ajay Asher	Deposit			1020 · Torrey ...	75.00	2,286.00
Deposit	10/08/2015	10822	Dennis Bucko	Deposit			1020 · Torrey ...	200.00	2,486.00
Deposit	10/12/2015	5201	Roger Drexler	Deposit			1020 · Torrey ...	100.00	2,586.00
Deposit	10/16/2015		Antonio Grillo-Lopez	TFR from Spe...			1020 · Torrey ...	150.00	2,736.00
Deposit	11/04/2015	2750	Wayne Davis	Deposit			1020 · Torrey ...	100.00	2,836.00
Deposit	11/16/2015	995	Dianne Day	Deposit			1020 · Torrey ...	100.00	2,936.00
Deposit	11/30/2015	4025	Michael Bardin	Deposit			1020 · Torrey ...	300.00	3,236.00
Deposit	11/30/2015	1174	Linda Stouffer	Deposit			1020 · Torrey ...	500.00	3,736.00
Deposit	11/30/2015	7461	Dory Beatrice	Deposit			1020 · Torrey ...	150.00	3,886.00
Deposit	11/30/2015	2716	Pamela Russell	Deposit			1020 · Torrey ...	250.00	4,136.00
Deposit	12/14/2015	6995	Sharon Council	Deposit			1020 · Torrey ...	100.00	4,236.00
Deposit	12/14/2015	2165	Fary Moini	Deposit			1020 · Torrey ...	50.00	4,286.00

10:50 AM

08/23/16

Accrual Basis

## La Jolla Golden Triangle Rotary Club Foundation

## Profit &amp; Loss Detail

July 2015 through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/21/2015	6785	Brett Morey	Deposit			1020 · Torrey ...	100.00	4,386.00
Deposit	12/21/2015	1195	Louis Scotti	Deposit			1020 · Torrey ...	150.00	4,536.00
Deposit	12/21/2015	6666	Lisa Galstian	Deposit			1020 · Torrey ...	50.00	4,586.00
Deposit	12/30/2015	11702	Dave Davis	Deposit			1020 · Torrey ...	100.00	4,686.00
Deposit	01/29/2016	2492	Carl Lower	Deposit			1020 · Torrey ...	500.00	5,186.00
Deposit	06/29/2016	6553	John Stephan	Deposit			1020 · Torrey ...	100.00	5,286.00
Deposit	06/29/2016	26836...	Beverly Fritschner	Deposit			1020 · Torrey ...	350.00	5,636.00
Total 4050 · Endowment Fund								5,636.00	5,636.00
<b>4060 · Local Projects</b>									
Deposit	10/01/2015	1315	George Mannschreck	Deposit			1020 · Torrey ...	100.00	100.00
Deposit	10/01/2015	32411...	Beverly Fritschner	Deposit			1020 · Torrey ...	150.00	250.00
Deposit	10/01/2015	32482...	Will Moore	Deposit			1020 · Torrey ...	450.00	700.00
Deposit	10/08/2015	2049	Marty Rosenstein	Deposit			1020 · Torrey ...	100.00	800.00
Deposit	10/08/2015	688	Ajay Asher	Deposit			1020 · Torrey ...	75.00	875.00
Deposit	10/08/2015	6467	John Stephan	Deposit			1020 · Torrey ...	1,500.00	2,375.00
Deposit	10/08/2015	354	Jennifer Schaffer	Deposit			1020 · Torrey ...	100.00	2,475.00
Deposit	10/08/2015	10822	Dennis Bucko	Deposit			1020 · Torrey ...	200.00	2,675.00
Deposit	10/08/2015	28527	Rich Papike	Deposit			1020 · Torrey ...	150.00	2,825.00
Deposit	10/12/2015	291	David Chong	Deposit			1020 · Torrey ...	100.00	2,925.00
Deposit	10/12/2015	147817	San Diego Foundation	Deposit			1020 · Torrey ...	9,710.95	12,635.95
Deposit	10/12/2015	5241	Linda Andrews	Deposit			1020 · Torrey ...	150.00	12,785.95
Deposit	10/12/2015	5201	Roger Drexler	Deposit			1020 · Torrey ...	400.00	13,185.95
Deposit	11/04/2015	1507	Frank McGrath	Deposit			1020 · Torrey ...	150.00	13,335.95
Deposit	11/04/2015	1100	Romik Kesian	Deposit			1020 · Torrey ...	100.00	13,435.95
Deposit	11/04/2015	2750	Wayne Davis	Deposit			1020 · Torrey ...	100.00	13,535.95
Deposit	11/04/2015	13414	Emidio DelConte	Deposit			1020 · Torrey ...	200.00	13,735.95
Deposit	11/04/2015	4358	Jim Frost	Deposit			1020 · Torrey ...	250.00	13,985.95
Deposit	11/04/2015	1259	Irwin Rubenstein	Deposit			1020 · Torrey ...	50.00	14,035.95
Deposit	11/16/2015	1270	Allan Galtut	Deposit			1020 · Torrey ...	100.00	14,135.95
Deposit	11/30/2015	1976	Dennis Jacobs	Deposit			1020 · Torrey ...	150.00	14,285.95
Deposit	11/30/2015	4379	Susan Schwarz	Deposit			1020 · Torrey ...	50.00	14,335.95
Deposit	11/30/2015	6347	Richard Clark	Deposit			1020 · Torrey ...	150.00	14,485.95
Deposit	12/14/2015	2714	Bill Busch	Deposit			1020 · Torrey ...	150.00	14,635.95
Deposit	12/14/2015	2165	Fary Moini	Deposit			1020 · Torrey ...	50.00	14,685.95
Deposit	12/21/2015	533	Jim Davies	Deposit			1020 · Torrey ...	50.00	14,735.95
Deposit	12/21/2015	6666	Lisa Galstian	Deposit			1020 · Torrey ...	50.00	14,785.95
Deposit	12/30/2015	11702	Dave Davis	Deposit			1020 · Torrey ...	100.00	14,885.95
Deposit	01/29/2016	6552	Lee Ann Cusick	Deposit			1020 · Torrey ...	550.00	15,435.95
Deposit	03/18/2016	4376	Jim Frost	Deposit			1020 · Torrey ...	500.00	15,935.95
Deposit	03/18/2016	6518	John Stephan	Deposit			1020 · Torrey ...	1,000.00	16,935.95
Deposit	03/23/2016	2771	Wayne Davis	Deposit			1020 · Torrey ...	2,500.00	19,435.95
Deposit	03/23/2016	1244	Bonnie Arora	Deposit			1020 · Torrey ...	800.00	20,235.95
Deposit	06/29/2016	11042	Ron Kohl	Deposit			1020 · Torrey ...	1,000.00	21,235.95
Total 4060 · Local Projects								21,235.95	21,235.95
Total 4010 · Member Contributions								57,544.95	57,544.95

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Accrual Basis

**La Jolla Golden Triangle Rotary Club Foundation**  
**Profit & Loss Detail**  
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>4200 · Outside Contributions</b>									
<b>4250 · Local Projects</b>									
Deposit	08/14/2015		Amazon Smile	Deposit			1020 · Torrey ...	9.93	9.93
Deposit	02/12/2016		Amazon Smile	Deposit			1020 · Torrey ...	16.05	25.98
Deposit	04/01/2016		San Diego Foundation	Deposit			1020 · Torrey ...	10,004.01	10,029.99
Deposit	05/04/2016	310938	Citizens Business B...	Deposit			1020 · Torrey ...	5,000.00	15,029.99
Deposit	05/04/2016	13137	Copley Foundation	Deposit			1020 · Torrey ...	9,500.00	24,529.99
Deposit	05/23/2016		Amazon Smile	Deposit			1020 · Torrey ...	14.31	24,544.30
Total 4250 · Local Projects								24,544.30	24,544.30
Total 4200 · Outside Contributions								24,544.30	24,544.30
Total Income								82,089.25	82,089.25
<b>Expense</b>									
<b>5020 · The Rotary Foundation</b>									
<b>5030 · Annual Programs Fund</b>									
Check	11/04/2015	1851	The Rotary Foundati...	\$50 for Romik...		X	1020 · Torrey ...	0.00	0.00
General Journal	11/04/2015	4	The Rotary Foundati...	For CHK 185...			1020 · Torrey ...	58.25	58.25
General Journal	11/04/2015	4R	The Rotary Foundati...	Reverse of G...			1020 · Torrey ...	-58.25	0.00
Check	11/04/2015	1852	The Rotary Foundati...				1020 · Torrey ...	82.25	82.25
Check	12/18/2015	1853	The Rotary Foundati...	Ana Sambold ...			1020 · Torrey ...	100.00	182.25
Check	12/18/2015	1854	The Rotary Foundati...				1020 · Torrey ...	2,449.00	2,631.25
Check	02/05/2016	1856	The Rotary Foundati...				1020 · Torrey ...	75.00	2,706.25
Check	04/08/2016	1858	The Rotary Foundati...	George Mann...			1020 · Torrey ...	1,000.00	3,706.25
Check	06/05/2016	1859	The Rotary Foundati...				1020 · Torrey ...	715.00	4,421.25
Total 5030 · Annual Programs Fund								4,421.25	4,421.25
<b>5040 · Matching Grants</b>									
Check	07/05/2015	1848	The Rotary Foundati...	GG 1529796, ...			1020 · Torrey ...	7,000.00	7,000.00
Check	11/04/2015	1851	The Rotary Foundati...	Muiltple mem...		X	1020 · Torrey ...	0.00	7,000.00
General Journal	11/04/2015	4	The Rotary Foundati...	For CHK 185...			1020 · Torrey ...	9,801.75	16,801.75
General Journal	11/04/2015	4R	The Rotary Foundati...	Reverse of G...			1020 · Torrey ...	-9,801.75	7,000.00
Check	11/04/2015	1852	The Rotary Foundati...				1020 · Torrey ...	9,801.75	16,801.75
Check	02/05/2016	1856	The Rotary Foundati...				1020 · Torrey ...	525.00	17,326.75
Check	03/17/2016	1857	The Rotary Foundati...	GG 1638507 ...			1020 · Torrey ...	12,600.00	29,926.75
Check	06/05/2016	1859	The Rotary Foundati...				1020 · Torrey ...	2,525.00	32,451.75
Total 5040 · Matching Grants								32,451.75	32,451.75
<b>5050 · PolioPlus</b>									
Check	07/05/2015	1848	The Rotary Foundati...	Steve Brown			1020 · Torrey ...	1,000.00	1,000.00
Total 5050 · PolioPlus								1,000.00	1,000.00
Total 5020 · The Rotary Foundation								37,873.00	37,873.00

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Accrual Basis

**La Jolla Golden Triangle Rotary Club Foundation**  
**Profit & Loss Detail**  
**July 2015 through June 2016**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>5100 · San Diego Foundation Disb</b>									
Check	12/30/2015	1855	San Diego Foundation				1020 · Torrey ...	4,686.00	4,686.00
Check	06/05/2016	1860	San Diego Foundation				1020 · Torrey ...	500.00	5,186.00
Check	06/29/2016	1867	San Diego Foundation				1020 · Torrey ...	450.00	5,636.00
Total 5100 · San Diego Foundation Disb								5,636.00	5,636.00
<b>5200 · Local Projects Disb</b>									
Check	09/10/2015	1850	La Jolla Golden Tria...	AOS Committ...			1020 · Torrey ...	32,072.24	32,072.24
Check	06/06/2016	1861	Mike Stelman				1020 · Torrey ...	394.97	32,467.21
Check	06/06/2016	1862	Earnie Giles				1020 · Torrey ...	473.64	32,940.85
Check	06/06/2016	1863	American Express	VOID:		X	1020 · Torrey ...	0.00	32,940.85
Check	06/11/2016	1864	Richard Clark	Miramar Project			1020 · Torrey ...	587.11	33,527.96
Check	06/21/2016	1865	American Express	VOID:		X	1020 · Torrey ...	0.00	33,527.96
Check	06/21/2016	1866	American Express				1020 · Torrey ...	7,944.40	41,472.36
Total 5200 · Local Projects Disb								41,472.36	41,472.36
<b>5800 · Other Expenses</b>									
Check	07/27/2015	1849	Christina Welch	First check of ...			1020 · Torrey ...	10,000.00	10,000.00
Total 5800 · Other Expenses								10,000.00	10,000.00
<b>5900 · Transfers to/from Special Acct.</b>									
Deposit	07/27/2015			Deposit			1020 · Torrey ...	-10,000.00	-10,000.00
Deposit	12/19/2015			Deposit			1020 · Torrey ...	-6,300.00	-16,300.00
Total 5900 · Transfers to/from Special Acct.								-16,300.00	-16,300.00
Total Expense								78,681.36	78,681.36
Net Ordinary Income								3,407.89	3,407.89
<b>Other Income/Expense</b>									
<b>Other Income</b>									
<b>6000 · Interest Income</b>									
Deposit	07/31/2015			Interest			1020 · Torrey ...	3.22	3.22
Deposit	08/31/2015			Interest			1020 · Torrey ...	2.91	6.13
Deposit	09/30/2015			Deposit			1020 · Torrey ...	1.53	7.66
Deposit	10/30/2015			Deposit			1020 · Torrey ...	1.04	8.70
Deposit	11/30/2015			Interest			1020 · Torrey ...	1.68	10.38
Deposit	12/31/2015			Interest			1020 · Torrey ...	2.09	12.47
Deposit	01/31/2016			Interest			1020 · Torrey ...	2.13	14.60
Deposit	02/29/2016			Interest			1020 · Torrey ...	2.19	16.79
Deposit	03/31/2016			Interest			1020 · Torrey ...	2.21	19.00
Deposit	04/30/2016			Interest			1020 · Torrey ...	2.69	21.69

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Accrual Basis

La Jolla Golden Triangle Rotary Club Foundation  
Profit & Loss Detail  
July 2015 through June 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	05/31/2016			Interest			1020 · Torrey ...	4.10	25.79
Deposit	06/30/2016			Interest			1020 · Torrey ...	3.61	29.40
Total 6000 · Interest Income								29.40	29.40
Total Other Income								29.40	29.40
Net Other Income								29.40	29.40
Net Income								3,437.29	3,437.29

# **Exhibit 4b**

# La Jolla Golden Triangle Rotary Club Foundation

10/8/2016 11:48 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2015 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2015			-split-	Deposit		X	3,100.00	36,512.36
07/02/2015			4030 · TRF - Matching...	Deposit		X	5,000.00	41,512.36
07/05/2015	1848	The Rotary Foundation	-split-		8,000.00	X		33,512.36
07/27/2015			4050 · Endowment Fund	Deposit		X	50.00	33,562.36
07/27/2015			5900 · Transfers to/fro...	Deposit		X	10,000.00	43,562.36
07/27/2015	1849	Christina Welch	5800 · Other Expenses	Special Initiati...	10,000.00	X		33,562.36
07/31/2015			6000 · Interest Income	Interest		X	3.22	33,565.58
08/14/2015			4250 · Local Projects	Deposit		X	9.93	33,575.51
08/31/2015			6000 · Interest Income	Interest		X	2.91	33,578.42
09/10/2015	1850	La Jolla Golden Tria...	5200 · Local Projects ...	AOS Committe...	32,072.24	X		1,506.18
09/30/2015			6000 · Interest Income	Deposit		X	1.53	1,507.71
10/01/2015			-split-	Deposit		X	3,095.00	4,602.71
10/08/2015			-split-	Deposit		X	3,400.00	8,002.71
10/12/2015			-split-	Deposit		X	11,060.95	19,063.66
10/16/2015			-split-	Deposit		X	1,150.00	20,213.66
10/30/2015			6000 · Interest Income	Deposit		X	1.04	20,214.70
11/04/2015			-split-	Deposit		X	1,950.00	22,164.70
11/04/2015			4030 · TRF - Matching...	Transfer from ...		X	5,000.00	27,164.70
11/04/2015	1851	The Rotary Foundation	-split-	VOID: GJE, R...		X		27,164.70
11/04/2015	1852	The Rotary Foundation	-split-		9,884.00	X		17,280.70
11/04/2015	4	The Rotary Foundation	-split-	For CHK 1851 ...	9,860.00	X		7,420.70
11/04/2015	4R	The Rotary Foundation	-split-	Reverse of GJE...		X	9,860.00	17,280.70
11/16/2015			-split-	Deposit		X	1,399.00	18,679.70
11/30/2015			-split-	Deposit		X	2,000.00	20,679.70
11/30/2015			6000 · Interest Income	Interest		X	1.68	20,681.38
12/14/2015			-split-	Deposit		X	2,400.00	23,081.38
12/18/2015	1853	The Rotary Foundation	5030 · Annual Program...		100.00	X		22,981.38
12/18/2015	1854	The Rotary Foundation	5030 · Annual Program...		2,449.00	X		20,532.38
12/19/2015			5900 · Transfers to/fro...	Deposit		X	6,300.00	26,832.38
12/21/2015			-split-	Deposit		X	2,590.00	29,422.38
12/30/2015			-split-	Deposit		X	300.00	29,722.38
12/30/2015	1855	San Diego Foundation	5100 · San Diego Foun...		4,686.00	X		25,036.38
12/31/2015			6000 · Interest Income	Interest		X	2.09	25,038.47
01/29/2016			-split-	Deposit		X	1,150.00	26,188.47
01/31/2016			6000 · Interest Income	Interest		X	2.13	26,190.60
02/05/2016	1856	The Rotary Foundation	-split-		600.00	X		25,590.60
02/12/2016		Amazon Smile	4250 · Local Projects	Deposit		X	16.05	25,606.65
02/29/2016			6000 · Interest Income	Interest		X	2.19	25,608.84
03/17/2016	1857	The Rotary Foundation	5040 · Matching Grants		12,600.00	X		13,008.84
03/18/2016			-split-	Deposit		X	7,800.00	20,808.84

# La Jolla Golden Triangle Rotary Club Foundation

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Register: 1020 · Torrey Pines Checking

From 07/01/2015 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2016			-split-	Deposit		X	3,300.00	24,108.84
03/31/2016			6000 · Interest Income	Interest		X	2.21	24,111.05
04/01/2016			4250 · Local Projects	Deposit		X	10,004.01	34,115.06
04/08/2016			-split-	Deposit		X	450.00	34,565.06
04/08/2016	1858	The Rotary Foundation	5030 · Annual Program...		1,000.00	X		33,565.06
04/27/2016			4030 · TRF - Matching...	Deposit		X	150.00	33,715.06
04/30/2016			6000 · Interest Income	Interest		X	2.69	33,717.75
05/04/2016			-split-	Deposit		X	14,500.00	48,217.75
05/12/2016			4020 · TRF - Annual P...	Deposit		X	500.00	48,717.75
05/23/2016			-split-	Deposit		X	250.00	48,967.75
05/23/2016			4250 · Local Projects	Deposit		X	14.31	48,982.06
05/31/2016			6000 · Interest Income	Interest		X	4.10	48,986.16
06/05/2016	1859	The Rotary Foundation	-split-		3,240.00	X		45,746.16
06/05/2016	1860	San Diego Foundation	5100 · San Diego Foun...		500.00	X		45,246.16
06/06/2016	1861	Mike Stelman	5200 · Local Projects ...		394.97	X		44,851.19
06/06/2016	1862	Earnie Giles	5200 · Local Projects ...		473.64	X		44,377.55
06/06/2016	1863	American Express	5200 · Local Projects ...	VOID:		X		44,377.55
06/11/2016	1864	Richard Clark	5200 · Local Projects ...		587.11	X		43,790.44
06/21/2016	1865	American Express	5200 · Local Projects ...	VOID:		X		43,790.44
06/21/2016	1866	American Express	5200 · Local Projects ...		7,944.40	X		35,846.04
06/29/2016			-split-	Deposit		X	1,450.00	37,296.04
06/29/2016	1867	San Diego Foundation	5100 · San Diego Foun...		450.00	X		36,846.04
06/30/2016			6000 · Interest Income	Interest		X	3.61	36,849.65

# **Exhibit 5a**

## Special Projects 6/30/16

LJGTRCF TPB  
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Date	Num	Transaction	Payment	C	Deposit	Balance
7/8/2015			5,035.00	R		232,098.03
		SPLIT AYC				
		AYC	4,750.00			
		July salary advance				
		AYC:Nasrat II	250.00			
		july salary advance				
		Bank Charge	35.00			
		wire fee				
7/8/2015	1249	Fary Moini	1,600.00	R		230,498.03
		cat: AYC				
		memo: July consulting				
7/16/2015	EFT	Christina Scholarship		R	15,000.00	245,498.03
		cat: SI Grant Welch				
		memo: Christina Welch				
7/27/2015			40,013.00	R		205,485.03
		SPLIT AYC:Additional Schools				
		AYC:Additional Schools	34,000.00			
		two additional schools				
		AYC	5,978.00			
		July expenses				
		Bank Charge	35.00			
		wire fee				
7/27/2015	EFT	Transferto General Account	10,000.00	R		195,485.03
		cat: SI Grant Welch				
		memo: transferto LJGTRCF general account				
7/28/2015		Interest Earned		R	19.69	195,504.72
		cat: Interest Inc				
7/31/2015	EFT	Nasrat II		R	125.00	195,629.72
		cat: AYC				
		memo: Internet cost July 2015 from Nasrat II				
7/31/2015	EFT	Nasrat II	125.00	R		195,504.72
		cat: AYC:Nasrat II				
		memo: Internet cost July 2015 Nasrat II				
8/7/2015	EFT	GlobalGrant 32245		R	30,000.00	225,504.72
		cat: Global Grant 32245				
		memo: wire in				
8/8/2015	DEP	Citizen's Business Ban k		R	8,500.00	234,004.72
		cat: Millions For HOPE				
		memo: Sponsorship Citizens National Bank				
8/10/2015	EFT	GlobalGrant 32245	30,000.00	R		204,004.72
		cat: Global Grant 32245				
		memo: wire to new account				
8/27/2015	1258	Fary Moini	1,600.00	R		202,404.72
		cat: AYC				
		memo: August consulting				
8/28/2015	EFT	Nasrat II		R	125.00	202,529.72
		cat: AYC				
		memo: Internet cost August 2015 from Nasrat II				
8/28/2015		Interest Earned		R	17.31	202,547.03
		cat: Interest Inc				
8/28/2015	EFT		9,279.00	R		193,268.03
		SPLIT AYC				
		AYC	8,864.00			
		August expense				
		AYC:Nasrat II	380.00			
		August expense				
		Bank Charge	35.00			

## Special Projects 6/30/16

LJGTRCF TPB  
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Date	Num	Transaction	Payment	C	Deposit	Balance
8/28/2015	EFT	wire fee Nasrat II cat: AYC:Nasrat II memo: Internet cost August 2015 Nasrat II	125.00	R		193,143.03
9/4/2015	DEP	Millions For HOPE cat: Millions For HOPE memo: Bill McDade		R	250.00	193,393.03
9/5/2015	1259	Chase Card Services cat: AYC memo: Reimbursement for NING site through Aug 13 2016	239.90	R		193,153.13
9/7/2015	1263	Rotary District 5340 cat: Millions For HOPE memo: Millions for Hope	13,750.00	R		179,403.13
9/11/2015		SPLIT Stethoscope Project Stethoscope Project ISC 2014-15 Stethoscope Project ISC 2015-16		R	2,000.00 1,000.00 1,000.00	181,403.13
9/12/2015	1264	Allheart cat: Stethoscope Project memo: Rotary contribution	3,000.00	R		178,403.13
9/15/2015	DEP	Fagan cat: AYC memo: Fagan Contribution		R	2,500.00	180,903.13
9/16/2015	DEP	District Grant Funds cat: Pakistan Project memo: District Grant funds		R	9,000.00	189,903.13
9/18/2015	DEP	India Interact cat: India Interact memo: Advance from Krishna		R	375.00	190,278.13
9/21/2015	EFT	Trafer From Pam cat: Fetal Monitor GG1529796:visa Fees memo: Transfer from GG 1529796 visa reimbursements		R	300.00	190,578.13
9/23/2015	DEP	Del Mar Solana Beach cat: Pakistan Project memo: Del Mar Solana Beach RC Contribution		R	1,000.00	191,578.13
9/25/2015	DEP	LJGTRC cat: Pakistan Project memo: LJGTRCF District grant contribution		R	500.00	192,078.13
9/28/2015		Interest Earned cat: Interest Inc		R	15.69	192,093.82
9/29/2015	1265	Fary Moini cat: AYC memo: September consulting	1,600.00	R		190,493.82
9/30/2015	EFT	SPLIT AYC AYC Sept payments India Interact for AYCinteract project AYC:Nasrat II Sept expenses Bank Charge wire fee Fetal Monitor GG1529796:visa Fees visa fees	13,343.00 11,363.00 375.00 1,270.00 35.00 300.00	R		177,150.82

## Special Projects 6/30/16

LJGTRCF TPB  
9/29/2016

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Date	Num	Transaction	Payment	C	Deposit	Balance
10/3/2015	DEP	Del Mar RC District Grant cat: Pakistan Project memo: District grant contribution		R	500.00	177,650.82
10/13/2015	DEP	Pakistan Projct cat: Pakistan Project memo: Blythe contribution		R	500.00	178,150.82
10/13/2015	1266	Fary Moini cat: AYC memo: October consulting	1,600.00	R		176,550.82
10/14/2015	EFT	SPLIT AYC AYC October expense Jalalabad School electricity cable AYC:Nasrat II October expense Bank Charge wire fee	7,998.00 6,658.00 950.00 355.00 35.00	R		168,552.82
10/14/2015	1267	Attorney General's Registry Of Charitable ... cat: Indirect Payment:TETT memo: Filing Fee 77256	75.00	R		168,477.82
10/14/2015	1268	Deborah Brennan & Associates cat: Indirect Payment:TETT memo: 2014-15 returns	1,900.00	R		166,577.82
10/15/2015	EFT	Transfer From GG Account cat: Fetal Monitor GG1529796 memo: trasfer from GG account		R	5,000.00	171,577.82
10/15/2015	1269	Cash SPLIT Fetal Monitor GG1529796 memo: Funds fortrip to Turkey Fetal Monitor GG1529796 meals advance Fetal Monitor GG1529796:Internal Transp... Internal transportation advanc Fetal Monitor GG1529796 Kabul expenses to and from Fetal Monitor GG1529796 contingency advance	4,965.00 2,535.00 780.00 750.00 900.00	R		166,612.82
10/16/2015	DEP	General Account cat: General Account memo: Antonios contribution to transfer \$1K club edowmen...		R	1,150.00	167,762.82
10/16/2015	EFT	General Account cat: General Account memo: Antonios contribution to transfer \$1K club edowmen...	1,150.00	R		166,612.82
10/17/2015	DEP	SRB DAF cat: Pakistan Project memo: Naumana District grant		R	3,000.00	169,612.82
10/28/2015		Interest Earned cat: Interest Inc		R	14.45	169,627.27
11/5/2015	DEP	Christina Scholarship cat: GG163543 memo: Caster Family trust Christina Wellch		R	5,000.00	174,627.27
11/5/2015	EFT	Transfer From GG Account cat: Fetal Monitor GG1529796 memo: trasfer from GG account		R	40,150.00	214,777.27

## Special Projects 6/30/16

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LJGTRCF TPB  
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Date	Num	Transaction	Payment	C	Deposit	Balance
11/5/2015	EFT	Transfer To GeneralAccount cat: GG163543 memo: Transfer of Caster funds to Gen Acct.	5,000.00	R		209,777.27
11/5/2015	1270	Edward Myers cat: Fetal Monitor GG1529796:Supplies memo: Supplies	245.42	R		209,531.85
11/5/2015	1271	Rick Clark cat: Fetal Monitor GG1529796:Supplies memo: supplies-camera	132.00	R		209,399.85
11/5/2015	1272	Chase Card Services SPLIT Fetal Monitor GG1529796:Airfare memo: #4388576064689683	10,588.16	R		198,811.69
		Fetal Monitor GG1529796:Airfare Moini	2,904.16			
		Fetal Monitor GG1529796:Airfare Almas	1,182.00			
		Fetal Monitor GG1529796:Airfare Amiri	1,182.00			
		Fetal Monitor GG1529796:Airfare Zahir	1,182.00			
		Fetal Monitor GG1529796:Airfare Ahmadi	1,182.00			
		Fetal Monitor GG1529796:Airfare Panida	1,182.00			
		Fetal Monitor GG1529796:Airfare Myers	887.00			
		Fetal Monitor GG1529796:Airfare Reid	887.00			
11/5/2015	1273	Assist International SPLIT Fetal Monitor GG1529796:Shipping	4,661.10	R		194,150.59
		Fetal Monitor GG1529796:Shipping Adana, Turkey	1,056.10			
		Fetal Monitor GG1529796:Shipping Baghran, Afghanistan	3,605.00			
11/12/2015	DEP	District Grant Funds cat: Pakistan Project memo: Club 33 contribution-Jim Hughes		R	3,500.00	197,650.59
11/12/2015	EFT	District Grant Funds cat: Pakistan Project memo: wire to Naumana's organization	18,000.00	R		179,650.59
11/14/2015	1274	Christina Welch cat: SI Grant Welch memo: Scholarship funds	5,000.00	R		174,650.59
11/26/2015	EFT	Nasrat II cat: AYC memo: Internet cost Sept, Oct. Nov 2015 from Nasrat II		R	375.00	175,025.59
11/26/2015	EFT	Nasrat II cat: AYC:Nasrat II memo: Internet cost Sept, oct. Nov.2015 Nasrat II	375.00	R		174,650.59
11/26/2015	1275	Fary Moini cat: AYC memo: November consulting	1,600.00	R		173,050.59
11/28/2015		Interest Earned cat: Interest Inc		R	15.68	173,066.27
12/1/2015	EFT	SPLIT AYC AYC November expenses	8,965.00	R		164,101.27
			8,680.00			

## Special Projects 6/30/16

LJGTRCF TPB  
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Date	Num	Transaction	Payment	C	Deposit	Balance
		AYC:Nasrat II	250.00			
		November expenses				
		Bank Charge	35.00			
		wire fee				
12/5/2015	DEP	GE Foundation		R	2,500.00	166,601.27
		SPLIT AYC				
		memo: GE Matching gift				
		AYC			2,500.00	
12/5/2015	1276	GE matching Fagan funds				
		Chase Card Services	3,500.00	R		163,101.27
		cat: Fetal Monitor GG1529796				
		memo: #4388576064689683 scopes				
12/7/2015	1278	Torrey Pines Bank	2,310.29	R		160,790.98
		SPLIT Fetal Monitor GG1529796				
		memo: VTT expenses paid by Fary				
		Fetal Monitor GG1529796	375.00			
		Tel Avivi hotel fary				
		Fetal Monitor GG1529796	1,935.29			
		Adana hotel all parties				
12/7/2015	1279	Fary Moini	250.65	R		160,540.33
		cat: Fetal Monitor GG1529796				
		memo: Reimbursement supplies Global Grant				
12/7/2015	1280	San Diego County Credit Union	100.00	R		160,440.33
		cat: Fetal Monitor GG1529796				
		memo: baggage charge				
12/17/2015	DEP	Central Asia WATERProject 2		R	6,300.00	166,740.33
		cat: Central Asia Water Project 2				
		memo: Caster DAF contribution				
12/17/2015	EFT	Trasfer From GG Account		R	17,336.00	184,076.33
		cat: Grant Welch GG 1635343				
		memo: transfer from GG account				
12/17/2015	EFT	Christina Welch	17,336.00	R		166,740.33
		cat: Grant Welch GG 1635343				
		memo: 50% GG Scholarship funds				
12/17/2015	EFT	Bank Charge	40.00	R		166,700.33
		cat: Bank Charge				
		memo: wire in Emmaneul Jal funds from Rotary				
12/21/2015	EFT	Central Asia WATERProject 2	6,300.00	R		160,400.33
		cat: Central Asia Water Project 2				
		memo: transfer to new account				
12/28/2015		Interest Earned		R	13.90	160,414.23
		cat: Interest Inc				
12/28/2015	EFT		11,326.00	R		149,088.23
		SPLIT AYC				
		AYC	10,560.00			
		December expenses				
		AYC:Nasrat II	380.00			
		December expenses				
		Bank Charge	30.00			
		wire fee				
		Fetal Monitor GG1529796	356.00			
		cost to retrieve medical bag				
12/28/2015	1277	Fary Moini	1,600.00	R		147,488.23
		cat: AYC				
		memo: December consulting				

## Special Projects 6/30/16

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LJGTRCF TPB  
9/29/2016

Date	Num	Transaction	Payment	C	Deposit	Balance
1/21/2016	EFT	Nasrat II cat: AYC memo: Internet cost Sept, Jan 2016 from Nasrat II		R	375.00	147,863.23
1/21/2016		SPLIT AYC	12,256.00	R		135,607.23
		AYC	11,462.00			
		jJan expenses				
		AYC:Nasrat II	250.00			
		Jan expenses				
		Fetal Monitor GG1529796	509.00			
		Kabul transportation to get mo				
		Bank Charge	35.00			
		wire fee				
1/21/2016	EFT	Nasrat II cat: AYC:Nasrat II memo: Internet cost Jan 2016 Nasrat II	375.00	R		135,232.23
1/21/2016	1250	Fary Moini cat: AYC memo: January consulting	1,600.00	R		133,632.23
1/28/2016		Interest Earned cat: Interest Inc		R	11.56	133,643.79
2/6/2016	1281	Deborah Brennan & Associates cat: Indirect Payment:TETT memo: Prepare 1099	50.00	R		133,593.79
2/6/2016	1282	Chase Card Services cat: Fetal Monitor GG1529796 memo: #4388576064689683 medical books	235.76	R		133,358.03
2/24/2016	1283	Fary Moini cat: AYC memo: February consulting	1,600.00	R		131,758.03
2/25/2016	EFT	Nasrat II cat: AYC memo: Internet cost Feb, Janrom Nasrat II		R	125.00	131,883.03
2/25/2016	EFT	Feb Wire SPLIT AYC	10,638.00	R		121,245.03
		AYC	10,194.00			
		Feb expenses				
		AYC:Nasrat II	409.00			
		Feb expenses				
		Bank Charge	35.00			
		wire fee				
2/25/2016	EFT	Nasrat II cat: AYC:Nasrat II memo: Internet cost Feb 2016 Nasrat II	125.00	R		121,120.03
2/28/2016		Interest Earned cat: Interest Inc		R	11.17	121,131.20
3/6/2016	1284	Chase Card Services cat: AYC memo: #4388576064689683 Go Daddy	71.88	R		121,059.32
3/8/2016	DEP	Canadian Funds cat: AYC:Nasrat II memo: Canadian funds		R	500.00	121,559.32
3/16/2016	DEP	Mansanto cat: Monsanto memo: Monsanto		R	2,500.00	124,059.32

## Special Projects 6/30/16

LJGTRCF TPB  
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Date	Num	Transaction	Payment	C	Deposit	Balance
3/18/2016	EFT	Wire Out cat: Fetal Monitor GG1529796 memo: payment for cancer treatment devices	7,495.39	R		116,563.93
3/27/2016	1285	Fary Moini cat: AYC memo: March consulting	1,600.00	R		114,963.93
3/28/2016		Interest Earned cat: Interest Inc		R	10.02	114,973.95
3/28/2016	EFT	March Wires SPLIT AYC	8,144.00	R		106,829.95
		AYC	7,731.00			
		March expenes				
		AYC:Nasrat II	383.00			
		March expenses				
		Bank Charge	30.00			
		wire fee				
4/21/2016	1287	UPS cat: Fetal Monitor GG1529796 memo: shipping coagulators	34.03	R		106,795.92
4/28/2016		Interest Earned cat: Interest Inc		R	8.46	106,804.38
4/28/2016	1286	Fary Moini cat: AYC memo: April consulting	1,600.00	R		105,204.38
4/29/2016	EFT	Nasrat II cat: AYC memo: Internet cost April, Nasrat II		R	125.00	105,329.38
4/29/2016	EFT	SPLIT AYC	7,526.00	R		97,803.38
		AYC	7,246.00			
		April AYC expense				
		AYC:Nasrat II	250.00			
		April expense				
		Bank Charge	30.00			
		April 2016				
4/29/2016	EFT	Nasrat II cat: AYC:Nasrat II memo: Internet cost April 2016 Nasrat II	125.00	R		97,678.38
5/17/2016	1290	Fary Moini cat: AYC memo: Mayl consulting	1,600.00	R		96,078.38
5/18/2016	EFT	SPLIT AYC	15,959.05	R		80,119.33
		AYC	6,428.05			
		May expense				
		Jalalabad School	9,166.00			
		AYC may expense				
		AYC:Nasrat II	330.00			
		May expense				
		Bank Charge	35.00			
		wire fee				
5/18/2016	EFT	WISAP cat: Fetal Monitor GG1529796 memo: additional probes 928 Euros	1,064.43	R		79,054.90
5/18/2016	1291	Palo Verde College cat: Monsanto memo: Contribution from Blythe Rotary Club	2,500.00	R		76,554.90

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LJGTRCF TPB  
9/29/2016

Date	Num	Transaction	Payment	C	Deposit	Balance
5/28/2016		Interest Earned cat: Interest Inc		R	7.81	76,562.71
6/27/2016	EFT	SPLIT Female Teachers Jalalabad School	8,885.00	R		67,677.71
		Female Teachers Jalalabad School	8,520.00			
		AYC June expense				
		Female Teachers Jalalabad School	335.00			
		NAsrat II June expense				
		Bank Charge	30.00			
		wire fee				
6/27/2016	1288	Fary Moini cat: AYC memo: AYC June consulting	1,600.00	R		66,077.71
6/28/2016		Interest Earned cat: Interest Inc		R	6.18	66,083.89

# **Exhibit 5b**

**Itemized Categories1:4**  
7/1/2015 through 6/30/2016

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>-170,574.14</b>
<b>AYC</b>						<b>-152,432.83</b>
<b>Additional Schools</b>						<b>-34,000.00</b>
7/27/2015	LJGTRCF TPB	S	two additional schools		R	-34,000.00
<b>Nasrat II</b>						<b>-5,257.00</b>
7/8/2015	LJGTRCF TPB	S	july salary advance		R	-250.00
7/31/2015	LJGTRCF TPB EFT	Nasrat II	Internet cost July 2015 Nasrat II		R	-125.00
8/28/2015	LJGTRCF TPB EFT	S	August expense		R	-380.00
8/28/2015	LJGTRCF TPB EFT	Nasrat II	Internet cost August 2015 Nasrat II		R	-125.00
9/30/2015	LJGTRCF TPB EFT	S	Sept exenses		R	-1,270.00
10/14/2015	LJGTRCF TPB EFT	S	October expense		R	-355.00
11/26/2015	LJGTRCF TPB EFT	Nasrat II	Internet cost Sept, oct. Nov.2015 Na...		R	-375.00
12/1/2015	LJGTRCF TPB EFT	S	November expenses		R	-250.00
12/28/2015	LJGTRCF TPB EFT	S	December expenses		R	-380.00
1/21/2016	LJGTRCF TPB	S	Jan expenses		R	-250.00
1/21/2016	LJGTRCF TPB EFT	Nasrat II	Internet cost Jan 2016 Nasrat II		R	-375.00
2/25/2016	LJGTRCF TPB EFT	S Feb Wire	Feb expenses		R	-409.00
2/25/2016	LJGTRCF TPB EFT	Nasrat II	Internet cost Feb 2016 Nasrat II		R	-125.00
3/8/2016	LJGTRCF TPB DEP	Canadian Fun...	Canadian funds		R	500.00
3/28/2016	LJGTRCF TPB EFT	S March Wires	March expenses		R	-383.00
4/29/2016	LJGTRCF TPB EFT	S	April expense		R	-250.00
4/29/2016	LJGTRCF TPB EFT	Nasrat II	Internet cost April 2016 Nasrat II		R	-125.00
5/18/2016	LJGTRCF TPB EFT	S	May expense		R	-330.00
<b>Other AYC</b>						<b>-113,175.83</b>
7/8/2015	LJGTRCF TPB 1249	Fary Moini	July consulting		R	-1,600.00
7/8/2015	LJGTRCF TPB	S	July salary advance		R	-4,750.00
7/27/2015	LJGTRCF TPB	S	July expenses		R	-5,978.00
7/31/2015	LJGTRCF TPB EFT	Nasrat II	Internet cost July 2015 from Nasrat II		R	125.00
8/27/2015	LJGTRCF TPB 1258	Fary Moini	August consulting		R	-1,600.00
8/28/2015	LJGTRCF TPB EFT	S	August expense		R	-8,864.00
8/28/2015	LJGTRCF TPB EFT	Nasrat II	Internet cost August 2015 from Nasr...		R	125.00
9/5/2015	LJGTRCF TPB 1259	Chase Card S...	Reimbursement for NING site throug...		R	-239.90
9/15/2015	LJGTRCF TPB DEP	Fagan	Fagan Contribution		R	2,500.00
9/29/2015	LJGTRCF TPB 1265	Fary Moini	September consulting		R	-1,600.00
9/30/2015	LJGTRCF TPB EFT	S	Sept payments		R	-11,363.00
10/13/2015	LJGTRCF TPB 1266	Fary Moini	October consulting		R	-1,600.00
10/14/2015	LJGTRCF TPB EFT	S	October expense		R	-6,658.00

Itemized Categories1:4  
7/1/2015 through 6/30/2016

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## Itemized Categories1:4

7/1/2015 through 6/30/2016

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Date	Account	Num	Description	Memo	Clr	Amount
10/15/2015	LJGTRCF TPB	1269	S Cash	Internal transportation advance	R	-780.00
<b>Shipping</b>						<b>-4,661.10</b>
11/5/2015	LJGTRCF TPB	1273	S Assist Internat...	Adana, Turkey	R	-1,056.10
				Baghran, Afghanistan	R	-3,605.00
<b>Supplies</b>						<b>-377.42</b>
11/5/2015	LJGTRCF TPB	1270	Edward Myers	Supplies	R	-245.42
11/5/2015	LJGTRCF TPB	1271	Rick Clark	supplies-camera	R	-132.00
<b>visa Fees</b>						<b>0.00</b>
9/21/2015	LJGTRCF TPB	EFT	Trafer From P...	Transfer from GG 1529796 visa reim...	R	300.00
9/30/2015	LJGTRCF TPB	EFT	S	visa fees	R	-300.00
<b>Other Fetal Monitor GG1529796</b>						<b>25,109.45</b>
10/15/2015	LJGTRCF TPB	EFT	Transfer From...	trasfer from GG account	R	5,000.00
10/15/2015	LJGTRCF TPB	1269	S Cash	meals advance	R	-2,535.00
				Kabul expenses to and from	R	-750.00
				contingency advance	R	-900.00
11/5/2015	LJGTRCF TPB	EFT	Transfer From...	trasfer from GG account	R	40,150.00
12/5/2015	LJGTRCF TPB	1276	Chase Card S...	#4388576064689683 scopes	R	-3,500.00
12/7/2015	LJGTRCF TPB	1278	S Torrey Pines ...	Tel Avivi hotel fary	R	-375.00
				Adana hotel all parties	R	-1,935.29
12/7/2015	LJGTRCF TPB	1279	Fary Moini	Reimbursement supplies Global Grant	R	-250.65
12/7/2015	LJGTRCF TPB	1280	San Diego Co...	baggage charge	R	-100.00
12/28/2015	LJGTRCF TPB	EFT	S	cost to retrieve medical bag	R	-356.00
1/21/2016	LJGTRCF TPB	S		Kabul transportation to get monitors	R	-509.00
2/6/2016	LJGTRCF TPB	1282	Chase Card S...	#4388576064689683 medical books	R	-235.76
3/18/2016	LJGTRCF TPB	EFT	Wire Out	payment for cancer treatment devices	R	-7,495.39
4/21/2016	LJGTRCF TPB	1287	UPS	shippinig coagulators	R	-34.03
5/18/2016	LJGTRCF TPB	EFT	WISAP	additional probes 928 Euros	R	-1,064.43
<b>General Account</b>						<b>0.00</b>
10/16/2015	LJGTRCF TPB	DEP	General Acco...	Antonios contribution to transfer \$1K...	R	1,150.00
10/16/2015	LJGTRCF TPB	EFT	General Acco...	Antonios contribution to transfer \$1K...	R	-1,150.00
<b>GG163543</b>						<b>0.00</b>
11/5/2015	LJGTRCF TPB	DEP	Christina Sch...	Caster Family trust Christina Welch	R	5,000.00
11/5/2015	LJGTRCF TPB	EFT	Transfer To G...	Transfer of Caster funds to Gen Acct.	R	-5,000.00
<b>Global Grant 32245</b>						<b>0.00</b>
8/7/2015	LJGTRCF TPB	EFT	GlobalGrant 3...	wire in	R	30,000.00
8/10/2015	LJGTRCF TPB	EFT	GlobalGrant 3...	wire to new account	R	-30,000.00
<b>Grant Welch GG 1635343</b>						<b>0.00</b>
12/17/2015	LJGTRCF TPB	EFT	Christina Welch	50% GG Scholarship funds	R	-17,336.00

# Itemized Categories1:4

7/1/2015 through 6/30/2016

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Date	Account	Num	Description	Memo	Clr	Amount
12/17/2015	LJGTRCF TPB EFT		Trasfer From ... transfer from GG account		R	17,336.00
<b>India Interact</b>						<b>0.00</b>
9/18/2015	LJGTRCF TPB DEP		India Interact	Advance from Krishna	R	375.00
9/30/2015	LJGTRCF TPB EFT	S		for AYCinteract project	R	-375.00
<b>Indirect Payment</b>						<b>-2,025.00</b>
<b>TETT</b>						<b>-2,025.00</b>
10/14/2015	LJGTRCF TPB 1267		Attorney Gen...	Filing Fee 77256	R	-75.00
10/14/2015	LJGTRCF TPB 1268		Deborah Bren...	2014-15 returns	R	-1,900.00
2/6/2016	LJGTRCF TPB 1281		Deborah Bren...	Prepare 1099	R	-50.00
<b>Interest Inc</b>						<b>151.92</b>
7/28/2015	LJGTRCF TPB		Interest Earned		R	19.69
8/28/2015	LJGTRCF TPB		Interest Earned		R	17.31
9/28/2015	LJGTRCF TPB		Interest Earned		R	15.69
10/28/2015	LJGTRCF TPB		Interest Earned		R	14.45
11/28/2015	LJGTRCF TPB		Interest Earned		R	15.68
12/28/2015	LJGTRCF TPB		Interest Earned		R	13.90
1/28/2016	LJGTRCF TPB		Interest Earned		R	11.56
2/28/2016	LJGTRCF TPB		Interest Earned		R	11.17
3/28/2016	LJGTRCF TPB		Interest Earned		R	10.02
4/28/2016	LJGTRCF TPB		Interest Earned		R	8.46
5/28/2016	LJGTRCF TPB		Interest Earned		R	7.81
6/28/2016	LJGTRCF TPB		Interest Earned		R	6.18
<b>Jalalabad School</b>						<b>-10,116.00</b>
<b>Other Jalalabad School</b>						<b>-10,116.00</b>
10/14/2015	LJGTRCF TPB EFT	S		electricity cable	R	-950.00
5/18/2016	LJGTRCF TPB EFT	S		AYC may expense	R	-9,166.00
<b>Millions For HOPE</b>						<b>-5,000.00</b>
8/8/2015	LJGTRCF TPB DEP		Citizen's Busi...	Sponsorship Citizens National Bank	R	8,500.00
9/4/2015	LJGTRCF TPB DEP		Millions For H...	Bill mcDade	R	250.00
9/7/2015	LJGTRCF TPB 1263		Rotary District...	Millions for Hope	R	-13,750.00
<b>Monsanto</b>						<b>0.00</b>
3/16/2016	LJGTRCF TPB DEP		Mansanto	Monsanto	R	2,500.00
5/18/2016	LJGTRCF TPB 1291		Palo Verde C...	Contribution from Blythe Botary Club	R	-2,500.00
<b>Pakistan Project</b>						<b>0.00</b>
9/16/2015	LJGTRCF TPB DEP		District Grant ...	District Grant funds	R	9,000.00
9/23/2015	LJGTRCF TPB DEP		Del Mar Solan...	Del Mar Solana Beach RC Contributi...	R	1,000.00
9/25/2015	LJGTRCF TPB DEP		LJGTRC	LJGTRCF District grant contribution	R	500.00
10/3/2015	LJGTRCF TPB DEP		Del Mar RC Di...	District grant contribution	R	500.00

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Itemized Categories1:4  
7/1/2015 through 6/30/2016

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# **Exhibit 5c**

## Itemized Categories

1/1/1989 through 6/30/2016

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Page 1

Date	Account	Num	Description	Memo	Clr	Amount
	<b>INCOME</b>					<b>66,578.89</b>
	Abdul Haq Foundation					0.00
	Afghanistan					1,725.00
	Africa Project 2004					0.00
	AYC					900.00
	Biology Books Africa					0.00
	Central Asia Water Project 2					0.00
	Cheers Projects 2008-09					0.00
	Children's Hospital					0.00
	Contingency					819.84
	Deaf Children					0.00
	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
	Emmaneul 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					1,345.90
	Fetal Monitor GG1529796					8,702.77
	GCEP					0.00
	GCEP Year 2					0.00
	GCEP Year 3					0.00
	General Account					0.00
	GG163543					0.00
	Global Grant 32245					0.00
	Grant Welch GG 1635343					0.00
	GSE 2008-09					0.00
	GSE 2009-10					0.00
	Helping Grant 333					0.00
	Homa Bay					0.00
	India Interact					0.00
	India Project					0.00
	Indirect Payment					16,966.80
	Individual Grant					0.00
	Interest Inc					2,062.61
	Iran Dictionaries					0.00
	IRT					0.00
	Jack Dodds					0.00
	Jalalabad School					847.59
	Jalalabad School; Internet Funds					914.57
	Japan Relief					0.00
	Kenya 2009					0.00
	Kenya 2010					0.00
	Kenya Gutter					0.00
	Kenya School					0.00
	Korean Home					0.00

## Itemized Categories

1/1/1989 through 6/30/2016

9/29/2016

Page 2

Date	Account	Num	Description	Memo	Clr	Amount
	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
	Millions For HOPE					0.00
	Mindtel					2,699.00
	Mistake					0.00
	Monsanto					0.00
	Nangarhar Public Hospital					400.00
	Nangarhar University					0.00
	Nasrat II					340.00
	Naumana					860.00
	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
	Rotaract					0.00
	Rotary Club Of Jalalabad					517.71
	Saba Kidane					0.00
	San Diego Foundation					0.00
	Septic Truck Repair					0.00
	SI Grant #11					0.00
	SI Grant #12					0.00
	SI Grant 06-01					0.00
	SI Grant Welch					0.00
	Sister Cities					0.00
	Small Grants Projects					500.00
	Somalia Sewing Project					0.00
	South African Conference					0.00
	Sports					0.00
	Stethoscope Project					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

# Itemized Categories

1/1/1989 through 6/30/2016

9/29/2016

Page 3

Date	Account	Num	Description	Memo	Clr	Amount
	Unrestricted Contribution					3.03
	<b>EXPENSES</b>					<b>-495.00</b>
	Uncategorized					-20.00
	Administration					0.00
	Bank Charge					-475.00
	Bridge Project					0.00
	Contribution					0.00
	Gift Of Life					0.00
	ILC & GH					0.00
	Indirect Charge					0.00
	Lithuania Grant					0.00
	Moini International Consulting					0.00
	Tax					0.00
	Visas					0.00
	<b>TRANSFERS</b>					<b>0.00</b>
	LJGTRCF TPB					-23,245.31
	LJGTRCFoundation					23,245.31
	<b>OVERALL TOTAL</b>					<b>66,083.89</b>

# **Exhibit 6**

La Jolla Golden Triangle Rotary Club Foundation  
2015-16 Monthly Report  
July 19, 2016

Member Donation Statistics

	Goal	Attainment
TRF AF Per Capita	\$ 346.90	\$ 186.10
TRF Giving Percentage (AF, PP, GG)	100%	87%
TRF Annual Fund Giving \$\$	\$ 28,100.00	\$ 15,446.67

	Member Donations	Outside Donations	Total
The Rotary Foundation/AF	\$ 15,446.67	\$ -	\$ 15,446.67
The Rotary Foundation/Global Grant	\$ 21,651.75	\$ 12,300.00	\$ 33,951.75
The Rotary Foundation/PolioPlus	\$ 2,405.00		\$ 2,405.00
TRF/Endowment Fund	\$ 37,940.27		\$ 37,940.27
Total TRF			\$ 89,743.69
Local Endowment	\$ 5,536.00	\$ 100.00	\$ 5,636.00
16-17 Local Projects	\$ 10,025.00	\$ 34,281.04	\$ 44,306.04

La Jolla Golden Triangle Rotary Club Foundation

Outside Donation Statistics

TRF		\$ 12,300.00
Former Members	\$ 6,000.00	
Others	\$ 6,300.00	
TRF - Polio Plus		\$ -
Local Endowment		\$ 100.00
Former Members	\$ 100.00	
16-17 Local Projects		\$ 34,281.04
Torrey Pines Bank	\$ 25.79	
San Diego Foundation	\$ 19,714.96	
AmazonSmile	\$ 40.29	
Citizens Bank	\$ 5,000.00	
15-16 Local Projects		\$ 9,500.00
Anonymous	\$ 9,500.00	

# **Exhibit 7a**

## **La Jolla Golden Triangle Rotary Club Foundation**

### **Recognition Information**

#### **New Paul Harris Fellows for 2015-16 (Bold indicates club member)**

<b>Ana Sambold</b>	Alejandro Grillo	Miguel Grillo
Michelle Mannschreck	Marin Grillo	

#### **Rotary-Direct Donors**

Joan Davies	Eric Freeberg	Bev Fritschner
David Tansey	Ron Kohl	Sandi Rimer
Alex Monroe	Linda Stouffer	Carl Lower
Sharon Council	Jacquie Reilly	Wayne Sanders
Marty Rosenstein	Pam Russell	Kathleen Roche-Tansey
Bill Keane		

#### **Paul Harris Society Members**

Louise Andres	Bonnie Arora	Krishna Arora
Mike Bardin	Steve Brown	Eric Freeberg
Bruce Geier	Pete Griffith	Antonio Grillo-Lopez
Ron Kohl	Carl Lower	Pam Russell
Linda Stouffer		

#### **New TRF Major Donors for 2015-16**

#### **New TRF Bequest Society members for 2015-16**

Mike Bardin	Rick Clark	Cynthia Villis
Kimberly Schafer	Jacquie Reilly	

#### **New LJGTRC Foundation Members for 2015-16**

Alex Monroe	Will Moore
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# **Exhibit 7b**

## 2016-17 Foundation Member Statistics

Name	First Time PHF 16/17	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	RI Benefactor/ Bequest	LJTRC Foundation Benefactor
Albrecht, Ryan									
Andres, Louise			Yes	Yes	Yes		Yes		
Andrews, Linda							Yes		
Arora, Bonnie			Yes	Yes	Yes		Yes		
Arora, Krishna			Yes	Yes	Yes		Yes	Yes	
Asher, Ajay		Yes					Yes		
Bardin, Mike			Yes	Yes	Yes		Yes	Yes	
Beatrice, Dory			Yes				Yes	Yes	
Bende, Lori			Yes						
Binder, Rick		Yes							
Brannan, Andrea									
Brown, Steve			Yes	Yes	Yes		Yes	Yes	Yes
Bryson, Ellen			Yes				Yes		
Bucko, Dennis			Yes				Yes		
Busch, Bill			Yes				Yes		
Candib, Joel									
Carlson, Kevin			Yes				Yes		Yes
Chong, David		Yes					Yes		
Clark, Craig			Yes				Yes		
Clark, Rick			Yes				Yes		
Council, Sharon			Yes				Yes		
Cusick, Lee Ann			Yes	Yes	Yes		Yes	Yes	
Davies, Jim			Yes				Yes		
Davies, Joan									
Davis, Dave		Yes							
Davis, Wayne			Yes				Yes		
Day, Dianne			Yes				Yes	Yes	
DeConte, Emidio			Yes				Yes		
Elliott, Tom			Yes				Yes		
Ervin, Luke									
Freeberg, Eric			Yes	Yes	Yes		Yes	Yes	
Fritschner, Bev			Yes						

Name	First Time PHF 16/17	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	RI Benefactor/ Bequest	LJGTRC Foundation Benefactor
Frost, Jim			Yes				Yes		
Fuller, Eric			Yes				Yes		
Galgut, Allan			Yes						
Galstian, Lisa			Yes				Yes		
Geier, Bruce			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, Gloria									
Harris, Peter			Yes				Yes		
Hatfield, Jay			Yes						
Henry, Sheila			Yes				Yes		
Hogue, Sara			Yes						
Ito-Cadwell, Jo Jo			Yes		Yes				
Jacobs, Dennis			Yes				Yes		
Jeffers, Keith			Yes				Yes		
Keane, Bill		Yes							
Kennedy, Kourtney			Yes				Yes		
Kesian, Romik			Yes	Yes			Yes		
Kirkpatrick, Alex									
Kirkpatrick, Barbro		Yes							
Kohl, Ron			Yes	Yes			Yes	Yes	
Lower, Carl			Yes		Yes		Yes	Yes	
Macay, Charles									
McGrath, Frank			Yes				Yes		
McQuary, Michael									
Mjoen, Erik		Yes					Yes		
Moini, Fary			Yes				Yes		
Monroe, Alex							Yes		
Moore, Will		Yes					Yes		
Morey, Brett			Yes				Yes		
Papike, Rich			Yes				Yes		
Percival-Lipscomb, Jan			Yes				Yes		

Name	First Time PHF 16/17	Single PHF	Multiple PHF	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	RI Benefactor/ Bequest	LJGTRC Foundation Benefactor
Price Noble, Kelly									
Reilly, Jacquie		Yes							
Rimer, Sandi			Yes					Yes	
Roche-Tansey, Kathleen			Yes					Yes	
Rohrbach, Bob			Yes				Yes		
Rosenstein, Marty			Yes				Yes		
Rubenstein, Irwin			Yes				Yes		
Russell, Pam			Yes	Yes	Yes		Yes	Yes	
Sambold, Ana		Yes							
Sanders, Wayne			Yes				Yes		
Schafer, Kim		Yes							
Schaffer, Jennifer									
Schwarz, Mike			Yes				Yes		
Schwarz, Susan			Yes				Yes		
Scotti, Louis		Yes							
Stephan, John			Yes		Yes		Yes	Yes	
Stouffer, Linda			Yes	Yes	Yes		Yes		
Tansey, David			Yes				Yes	Yes	
Tilles, Richard			Yes						
Villis, Cynthia			Yes				Yes		
von Ber, Ina									
Weigman, Dave			Yes						
88	0	12	62	13	15	0	58	15	2

Paul Harris Fellow	\$1,000 to The Rotary Foundation
Paul Harris Society	\$1,000 to The Rotary Foundation in a single year
Major Donor	\$10,000 or more to The Rotary Foundation
LJGTRC Foundation Member	\$500 or more to the LJGTRC Foundation (+ \$1,000 to TRF)
LJGTRC Foundation Benefactor	\$500 or more to the LJGTRC Foundation (bequest)
TRF Benefactor	\$100 or more bequest to TRF
TRF Bequest Society	\$10,000 or more bequest to TRF

# **Exhibit 8**

## Proposed LJTRC Foundation Allocations 2016-2017

Avenue	Project	Budget	Total by Avenue
Community			
	Braille Institute	\$1,000	
	Camp Kesem	\$500	
	Canyon Crest Academy - TED X	\$500	
	Feeding the Homeless	\$1,000	
	Police Project	\$2,500	
	Ronald McDonald House	\$500	
	Salvation Army TLC	\$1,200	
	San Diego Literacy Project	\$250	
	San Diego Oasis	\$1,000	
	Therapeutic Horsemanship/Upward Bound	\$1,000	
	VA Hospital Visitation	\$1,000	
			<b>\$10,450</b>
International			
	Afghanistan: Rotary Projects	\$500	
	Afghanistan: Sister Cities	\$1,000	
	Fiji: Computers for education	\$1,500	
	Mexico: Children's Hospital	\$1,000	
	Mexico: Ensenada Orphanage	\$1,500	
	Mexico: MOST	\$1,000	
	Mozambique: Stethoscopes	\$1,000	
	Nicaragua: Wheelchairs	\$900	
	Niger: Obstetric Fistula Prevention	\$1,000	
	Shelterbox	\$1,000	
	South Africa: School Supplies	\$250	
	Tibet: Scholarship	\$600	
	UCSD International Café	\$300	
	USD Scholar	\$1,000	
	Pakistan District Grant	\$3,000	
			<b>\$15,550</b>
Vocational			
	JobWorks	\$1,000	
			<b>\$1,000</b>
Youth			
	Canyon Crest Academy TEDX	\$500	
	LEAD	\$500	
	Model UN - Preuss	\$1,500	
	Model UN - UCH	\$750	
	Preuss 6th grade outing	\$1,500	
	RYLA	\$3,000	
	Salk Mobile Science Unit	\$750	
	USD Expanding Your Horizons	\$500	

USD Upward Bound	\$800	
		<u>\$9,800</u>

Grand Total		\$36,800
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# **Exhibit 9**



**The San Diego  
Foundation**  
Growing a Vibrant Region

**1131: La Jolla Golden Triangle Rotary Club Foundation  
Fund**

## Fund Advisor Statement

**Statement Dates: 06/01/2016 - 06/30/2016**

### Fund Information

**Fund#: 1131**  
**Endowment, Endowment Portfolio**  
**Agency Endowment**

### Staff Contact

Name: Bridget Strickland  
Phone: 619-814-1320  
Email: Bridget@sdfoundation.org

### PRINCIPAL

Beginning Principal Balance on 6/1/2016	\$427,870.23
Principal Contributions	\$500.00
Earnings on Investment Activity	\$3,255.92
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Distributable Allocation	(\$1,850.56)
Principal Reinvestment	\$0.00
<b>Ending Principal Balance on 6/30/2016</b>	<b>\$429,775.59</b>

### DISTRIBUTABLE

Beginning Balance on 6/1/2016	\$8,367.03
Contributions	\$0.00
Distributable Allocation	\$1,850.56
Grants Approved	\$0.00
Charitable Expenses	\$0.00
Foundation Support Fees	(\$179.84)
Reinvested to Principal	\$0.00
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
<b>Ending Distributable Balance on 6/30/2016</b>	<b>\$10,037.75</b>

<b>Total Fund Balance on 6/30/2016</b>	<b>\$439,813.34</b>
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### Contributions For Period: 6/1/2016 - 6/30/2016

Date	Description	Amount
06/13/2016	La Jolla Golden Triangle Rotary Club Foundation	\$500.00
<b>Total Contributions</b>		<b>\$500.00</b>

# **Exhibit 10**

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

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*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 FROM  
12-04-15 TO 10-13-16  
DATE: 11-18-2016

Ladies and Gentlemen:

This constitutes Exhibit 10 to the Agenda for our Annual meeting on 11-18-2016. At our Board Meeting, you will be asked to ratify your prior votes to approve these matters.

During the last year the Board voted via email by either a unanimous vote, or a majority vote, to approve the following:

1. 04-18-16: Pam Russell was appointed for the limited purpose of approving Modifications to the Club Committee Budgets only after the Club Committee Budgets have first been approved by the Board. Provided however, Pam Russell may only vote to approve Modifications to the Club Committee Budgets within each Avenue of Service, and may not allocate monies from one Avenue of Service to another Avenue of Service without Full Board action.
2. 05-10-16: Board approved both a Conflict of Interest Policy for Board Members and the Annual Statement Annual Conflict of Interest Statement to be submitted by each Director.
3. 08-02-16: Board was advised that the following “open issue” had been resolved by a final payment of \$15,000, and is now closed, and no further action is required by the Board:

In regard to Exhibit 5c Steve discussed the open status of the line item “Dormitory Project” in the amount of \$19,395.68. This amount relates to the construction of a school dormitory in Afghanistan which has been completed. Steve is unable to get the contractor to respond in order to confirm that this matter has been resolved and what final payment if any is due to the contractor. The Board considered this issued and concluded no action was necessary at this time, and the Board would revisit this issue next year unless the issue surfaces prior to that time.

4. 09-08-16: Board approved a First Amendment to Consultant Agreement between La Jolla Golden Triangle Rotary Club Foundation and Fary Moini dba Fary Moini International Consulting (“MIC”) to extend the existing contract on a month to month basis.
5. 09-08-16: Board approved the following: The Foundation will accept personal funds from Steve and Susan Brown in order to fund any or all of the three (3) Afghan Projects known as AYC (formerly known as Global Connection and Exchange Program (GCEP), TETT, and Female Sports, in amounts as directed by Steve Brown. Steve will establish a Special Project Category in his Special Projects Checking Account, and will provide an accounting of all funds in and out annually. Steve may deposit and withdraw funds in his discretion. Foundation approval is given with the condition that no LJGTRC Foundation money or assets will be utilized to fund these projects.
6. 10-13-16: Board approved Document Retention Policy.

# **Exhibit 11**

## F C PAYROLL & ACCOUNTING

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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, 2016. Debby Brennan has rendered an excellent service to your organization in the past and I, Cherry Laurent would like to continue to assist you 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, 2016.

We will prepare federal and state income tax returns with supporting schedules for the tax year July 1, 2015 through June 30, 2016 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, 2016. The returns are due by November 15, 2016. 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 rate of \$125/hr., discounted for your nonprofit status, the complexity of the returns and the condition of your records. Based on last year's income tax returns, and the need to complete the more complex form 990, I estimate your fee for this year is approximately \$1,900 and will not exceed that amount. We may extend a discount depending 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.

## F C PAYROLL & ACCOUNTING

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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.

Cherry R. Laurent  
Certified Public Accountant  
August 4, 2016

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

Signed  Title President Date 8-6-16