

**MINUTES OF THE
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION
ANNUAL BOARD OF DIRECTORS MEETING ON
October 27, 2017
La Jolla Marriott
San Diego CA**

BOARD MEMBERS

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

GUESTS: Sharon Council

ABSENT BOARD

MEMBERS: None

Meeting was called to order by Eric at 845am with all Directors present

Please note that all references to exhibits herein refer to the exhibits attached to the Agenda or attached hereto. Our Club Foundation is referred to as the “Foundation” or the “LJGTRCF.”

1. M/S/C to ratify the Board’s prior approval of both the Minutes of Board Meeting of November 18, 2016 (**Exhibit 1a**) and the Minutes of the Annual Meeting of the Membership of the Foundation of June 2, 2017 (**Exhibit 1b**).
2. After explanation by Treasurer Russell and President Brown, the Board reviewed, and had no objections to, or questions about, **Exhibit 2**. **Exhibit 2** is a one page Summary of the Foundation Account Balances as of June 30, 2017.
3. The Board reviewed, and had no objections to, or questions about, **Exhibit 3** which is the 2016-2017 Club Avenue of Service Projects Fund Allocations by the Foundation which specifies the Club’s Avenues of Service (“AOS”) expenditures.
4. There are two checking accounts maintained for the LJGTRCF. The first is the General Checking Account maintained by Pam. The second is the Special Projects Checking Account maintained by Steve. The General Checking Account 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, and (iv) funds for Global Grants. The Special Projects Checking Account Torrey Pines Account is for donations that have been earmarked to specific projects, fund-raising outside the club, and an occasional Global Grant. The Board reviewed, and had no objections to, or questions about,

Exhibit 4a which is the Profit and Loss Detail for the General Checking Account from 7/1/2016 – 6/30/2017. The Board reviewed, and had no objections to **Exhibit 4b** which is the Register Report for the General Checking Account from 7/1/2016 – 6/30/2017.

5. The Board reviewed, and had no objections to, or questions about, the Special Projects Checking Account from 7-1-16 to 6-30-17 specifies *chronological* payments and deposits (**Exhibit 5a**). The Board reviewed, and had no objections to, or questions about, the *Itemized Categories* Summary of the Special Accounts Checking Account which itemizes all expenditures and deposits *by Project* from the period of time 7-1-16 to 6-30-17 (**Exhibit 5b**). The Board reviewed, and had no objections to, or questions about, **Exhibit 5c** which is a “snapshot” of the Special Projects Checking Account from 1-1-89 through 6-30-17.
6. After explanation by Pam Russell, the Board reviewed, and had no objection to, or questions about, the Foundation 2016-17 Final Report (**Exhibit 6**).
7. After explanation by Pam Russell, the Board reviewed, and had no objection to, or questions about, **Exhibit 7a** which constitutes the Treasurer’s Annual Report on involvement of club members for the time FY 2016-17 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. After explanation by Pam Russell, the Board reviewed, and had no objection to or questions about, **Exhibit 7b** which constitutes the summary and breakdown of every Club member as to their participation in the all of the above Life to Date. The Board had an extended discussion on suggestions on how to decrease the current number of 14 Club members who do not contribute to the RI Foundation.
8. Board reviewed, and had no objection to, or questions about, **Exhibit 8** that reflected the FY 2017-18 AOS previously approved funding.
9. The Board reviewed, and had no objections to, or questions about, the Statement from the San Diego Foundation (**Exhibit 9**).
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. The Board reviewed, and had no objections to, or questions about, the engagement letter between the Foundation and F C Payroll & Accounting (**Exhibit 11**).
12. 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 current value of this future distribution was valued at approximately \$1,000,000.00 but is likely to diminish

as distributions are made over the next several years to lifetime beneficiaries at the time for distribution to the Foundation may be decades away. Steve will attempt inquiries to see if some timetable might be able to be determined.

13. M/S/C to authorize Steve to add a Donate tab to the Foundation Website to be linked to a Pay Pal account linked to our Foundation.

14. Old Business: NONE

15. New Business: (i) Antonio acknowledged and thanked Pam for her tireless efforts to facilitate the transfer of monies donated to the Foundation from the efforts of the REPAIR Puerto Rico Committee, and also acknowledged Eric's paperwork to keep the donations compliant with IRS rules; (ii) Antonio asked everyone to consider attending the November 12th event at USD sponsored by the REPAIR Puerto Rico Committee; (iii) it was confirmed that monies received at the November 12th event that are actual donations, and not money paid for tickets, and given to the Foundation would be eligible for tax donation receipts if the REPAIR Puerto Rico Committee provided Pam with the requisite information she needs in order to generate the receipts; (ii) Eric acknowledged the leadership of Linda in proactively having the Club Board assume the obligation to pay the administrative costs associated with the Foundation Tax Return filing in order to avoid the Foundation bear that administrative cost.

16. The Board discussed the constant need to seek out and mentor club members for future leadership roles in the Club such as Alex, and acknowledged the tremendous job being done by Alex as our current Club President.

17. 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 at 10:15AM.

Submitted by:



Eric O. Freeberg
Secretary
October 27, 2017

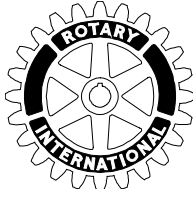
These minutes were approved by the necessary vote of the Board of Directors by email vote as of October 28, 2017.

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" clearly legible, and "O." in the middle.

Eric O. Freeberg
Secretary
October 28, 2017

**Agenda and Exhibits for the
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting
October 27, 2017**



**Agenda for
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting on
October 27, 2017
8:45 AM
La Jolla Marriott
San Diego, CA**

SERVICE Above Self

1. Confirm quorum and open meeting. Review Minutes of Board Meeting of November 18, 2016 and Membership Meeting of June 2, 2017 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 2016-17 Service expenditures; **Exhibit 3 Pam**
4. Review of UTC accounts 2016-17 P & L **Exhibit 4a**; Check Register--**Exhibit 4b Pam**
5. Review of Del Mar account—2016-17 check register--**Exhibit 5a**; 2016-17 Itemized Category Report--**Exhibit 5b**; and Life to June 30, 2017 Itemized Categories Report—**Exhibit 5c Steve**
6. Review of Foundation Statistics--**Exhibit 6 Pam**
7. Review of 2016-17: New Paul Harris Fellows, New Multiple Harris Fellows, Members of Paul Harris Society, and New Membership in Local Foundation--**Exhibit 7a**; and Members in Club Foundation as of June 30, 2017--**Exhibit 7b Pam**
8. Review of approved funding for 2017-18 Avenues of Service- **Exhibit 8 Pam**
9. Review of San Diego Foundation June 30, 2017 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--2017 (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. Old Business
14. New business
15. Adjournment

Exhibit 1a

**MINUTES OF THE
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION
ANNUAL BOARD OF DIRECTORS MEETING ON
November 18, 2016
La Jolla Marriott
San Diego CA**

BOARD MEMBERS

PRESENT:	Steve Brown	President
	Eric O. Freeberg	Secretary
	Pam Russell	Treasurer
	Alex Monroe	Vice-President
	Antonio Grillo-Lopez	Director
	Bev Fritschner	Director
	Linda Stouffer	Director

GUESTS: Sharon Council

ABSENT BOARD

MEMBERS:	Bruce Geier	Director
-----------------	-------------	----------

Meeting was called to order by Steve at 9:02 am, after Eric reported we had a quorum.

Please note that all references to exhibits herein refer to the exhibits attached to the Agenda or attached hereto. Our Club Foundation is referred to as the “Foundation” or the “LJGTRCF.”

1. M/S/C to ratify the Board’s prior approval of both the Minutes of the 12-4-15 Annual Board Meeting (**Exhibit 1a**) and the Minutes of the 5-27-16 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, or questions about, **Exhibit 2**. **Exhibit 2** is a one page Summary of the Foundation Account Balances as of June 30, 2016.
3. The Board reviewed, and had no objections to, or questions about, **Exhibit 3** which is the 2015-2016 Club Avenue of Service Projects Fund Allocations by the Foundation which specifies the Club’s Avenues of Service (“AOS”) expenditures.
4. There are two checking accounts maintained for the LJGTRCF. The first is the General Checking Account maintained by Pam. The second is the Special Projects Checking Account maintained by Steve. The General Checking Account 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, and (iv) funds for Global Grants. The Special Projects Checking Account Torrey Pines Account is for donations that have been earmarked to specific projects, fund-raising outside the club, and an occasional Global Grant. The Board reviewed, and had no objections to, or questions about,

Exhibit 4a which is the Profit and Loss Detail for the General Checking Account from 7/1/2015 – 6/30/2016. The Board reviewed, and had no objections to **Exhibit 4b** which is the Register Report for the General Checking Account from 7/1/2015 – 6/30/2016.

5. The Board reviewed, and had no objections to, or questions about, the Special Projects Checking Account from 7-1-15 to 6-30-16 specifies *chronological* payments and deposits (**Exhibit 5a**). The Board reviewed, and had no objections to, or questions about, the *Itemized Categories* Summary of the Special Accounts Checking Account which itemizes all expenditures and deposits *by Project* from the period of time 7-1-15 to 6-30-16 (**Exhibit 5b**). The Board reviewed, and had no objections to, or questions about, **Exhibit 5c** which is a “snapshot” of the Special Projects Checking Account from 1-1-89 through 6-30-16.
6. After explanation by Pam Russell, the Board reviewed, and had no objection to, or questions about, the Foundation Drive Statistics as of 7-19-16 (**Exhibit 6**).
7. After explanation by Pam Russell, the Board reviewed, and had no objection to, or questions about, **Exhibit 7a** which constitutes the Treasurer’s Annual Report on involvement of club members for the time FY 2015-16 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. After explanation by Pam Russell, the Board reviewed, and had no objection to or questions about, **Exhibit 7b** which constitutes the summary and 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, or questions about, **Exhibit 8** that reflected the FY 2016-17 AOS previously approved funding.
9. The Board reviewed, and had no objections to, or questions about, the Statement from the San Diego Foundation (**Exhibit 9**).
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. The Board reviewed, and had no objections to, or questions about, the engagement letter between the Foundation and F C Payroll & Accounting (**Exhibit 11**).
12. 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 current value of this future distribution was valued at \$969,000.00 but is likely to diminish as distributions are made over the next several years to lifetime beneficiaries.

13. Steve provided the Board with a report on the discussed the status of the updated LJGTRCF website: <http://www.ljgtrotaryclubfoundation.org>
14. Old Business: NONE
15. New Business: NONE
16. 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.
17. 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 at 9:56AM.

Submitted by:



Eric O. Freeberg
Secretary
November 19, 2016

These minutes were approved by the necessary vote of the Board of Directors by email vote as of November 21, 2016.

Submitted by:



Eric O. Freeberg
Secretary
November 21, 2016

Exhibit 1b

2017 Annual Meeting of Members of the
La Jolla Golden Triangle Rotary Club Foundation

June 2, 2017
La Jolla Marriott:

On Friday, June 2, 2017 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 Steve Brown, Pam Russell and Eric Freeberg whose terms expire June 30, 2017. 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:**

Director	Steve Brown	June 30, 2020
Director	Pam Russell	June 30, 2020
Director	Eric O. Freeberg	June 30, 2020

With this election, as of July 1, 2017, the following shall be the current Directors and Officers of the Foundation

Directors and Officers

Director/President	Steve Brown	June 30, 2020
Director/Vice-President	Alex Monroe	June 30, 2018
Director/Treasurer	Pam Russell	June 30, 2020
Director/Secretary	Eric Freeberg	June 30, 2020
Director	Linda Stouffer	June 30, 2019
Director	Bruce Geier	June 30, 2018
Director	Antonio Grillo-Lopez	June 30, 2019
Director	Antonio Grillo-Lopez	June 30, 2018*

*Note: Commencing July 1, 2017 the Current President of the Club, Antonio Grillo-Lopez, would normally replace Bev Fritschner (our prior Club President) as a Director for one year pursuant to the Foundation’s Bylaws as the Immediate Past President of the Club, but since Antonio is already a director, there will be seven directors until the Board makes a decision in regard to this vacancy.

There being no other business, the meeting was adjourned.



Eric O. Freeberg, Secretary
June 5, 2017

Exhibit 2

LJGTRCF Balance Sheet as of June 30, 2017

Bank Balances

Account Name
General Account
Special Projects
GG 1635343

Number
431000271
431000212
8011145441

June 30 2017 per check registers

Balance

\$32,832.53
\$83,865.75
\$0.00

Comments

Closed 9/30/2016

Total Assets

\$116,698.28

Liabiliites

\$0.00

Exhibit 3

La Jolla Golden Triangle Rotary Club Foundation

Fund Allocations	\$	36,866.75
-------------------------	----	-----------

For individual items, please refer to committee budgets.

Community Service		
Approved Projects	\$	10,450.00

International Service		
Approved Projects	\$	15,550.00

Vocational Service		
Approved Projects	\$	1,000.00

Youth Service		
Approved Projects	\$	9,800.00

Administrative Expenses	\$	66.75
--------------------------------	----	-------

Exhibit 4a

9:20 AM

09/25/17

Accrual Basis

La Jolla Golden Triangle Rotary Club Foundation
Profit & Loss
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
4010 · Member Contributions	
4020 · TRF - Annual Programs Fund	5,822.50
4030 · TRF - Matching Grants	2,465.00
4040 · TRF - PolioPlus	2,836.00
4050 · Endowment Fund	3,250.00
4060 · Local Projects	5,390.00
Total 4010 · Member Contributions	19,763.50
4200 · Outside Contributions	
4210 · TRF - Annual Programs Fund	1,000.00
4240 · Endowment Fund	1,000.00
4250 · Local Projects	38,495.08
Total 4200 · Outside Contributions	40,495.08
Total Income	60,258.58
Expense	
5020 · The Rotary Foundation	
5030 · Annual Programs Fund	6,822.50
5040 · Matching Grants	2,465.00
5050 · PolioPlus	2,836.00
Total 5020 · The Rotary Foundation	12,123.50
5100 · San Diego Foundation Disb	4,250.00
5200 · Local Projects Disb	47,868.32
5800 · Other Expenses	66.75
Total Expense	64,308.57
Net Ordinary Income	-4,049.99
Other Income/Expense	
Other Income	
6000 · Interest Income	32.87
Total Other Income	32.87
Net Other Income	32.87
Net Income	-4,017.12

The income listed on this page for The Rotary Foundation does not include any funds that do not come into the La Jolla Golden Triangle Rotary Club Foundation. Members may donate directly to TRF through other avenues such as Rotary Direct, Donor Advised Funds, online contributions and/or stock transfers.

Exhibit 4b

La Jolla Golden Triangle Rotary Club Foundation

9/25/2017 9:22 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2016 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2016			6000 · Interest Income	Interest		X	2.95	36,852.60
08/15/2016			4250 · Local Projects	Deposit		X	10.30	36,862.90
08/22/2016	1868	La Jolla Golden Tria...	5200 · Local Projects ...	2016-17 AOS ...	36,800.00	X		62.90
08/31/2016			6000 · Interest Income	Interest		X	3.33	66.23
09/30/2016			6000 · Interest Income	Interest		X	0.01	66.24
10/14/2016			-split-	Deposit		X	13,962.63	14,028.87
10/18/2016			4250 · Local Projects	Deposit		X	2,775.00	16,803.87
10/18/2016	1869	Richard Clark	5200 · Local Projects ...		64.79	X		16,739.08
10/26/2016			-split-	Deposit		X	4,650.00	21,389.08
10/26/2016			-split-	Deposit		X	400.00	21,789.08
10/26/2016	1870	The Rotary Foundation	-split-		5,800.00	X		15,989.08
10/31/2016			6000 · Interest Income	Interest		X	0.70	15,989.78
11/07/2016			4250 · Local Projects	Deposit		X	17.17	16,006.95
11/12/2016			-split-	Deposit		X	1,153.00	17,159.95
11/12/2016	1871	The Rotary Foundation	-split-		573.00	X		16,586.95
11/15/2016			-split-	Deposit		X	403.00	16,989.95
11/18/2016			4210 · TRF - Annual P...	Deposit		X	1,000.00	17,989.95
11/25/2016	1873	The Rotary Foundation	-split-		1,775.50	X		16,214.45
11/25/2016	5R	The Rotary Foundation	-split-	Reverse of GJE...		X	1,775.50	17,989.95
11/28/2016			-split-	Deposit		X	342.50	18,332.45
11/28/2016	1872	The Rotary Foundation	-split-	VOID: GJE, R...		X		18,332.45
11/28/2016	5	The Rotary Foundation	-split-	For CHK 1872 ...	1,775.50	X		16,556.95
11/30/2016			6000 · Interest Income	Interest		X	1.38	16,558.33
11/30/2016	1875	San Diego Foundation	5100 · San Diego Foun...		2,250.00	X		14,308.33
12/19/2016			-split-	Deposit		X	4,050.00	18,358.33
12/19/2016	1874	The Rotary Foundation	-split-		1,700.00	X		16,658.33
12/28/2016			-split-	Deposit		X	1,030.00	17,688.33
12/31/2016			6000 · Interest Income	Interest		X	1.52	17,689.85
01/31/2017			6000 · Interest Income	Interest		X	1.52	17,691.37
02/01/2017			-split-	Deposit		X	370.00	18,061.37
02/01/2017	1876	Pamela Russell	5800 · Other Expenses		46.75	X		18,014.62
02/16/2017			-split-	Deposit		X	1,176.50	19,191.12
02/16/2017		Amazon Smile	4250 · Local Projects	Deposit		X	23.02	19,214.14
02/21/2017			-split-	Deposit		X	300.00	19,514.14
02/28/2017			6000 · Interest Income	Interest		X	1.41	19,515.55
03/01/2017			-split-	Deposit		X	2,250.00	21,765.55
03/13/2017			-split-	Deposit		X	12,550.00	34,315.55
03/19/2017			-split-	Deposit		X	1,234.00	35,549.55
03/19/2017	1877	The Rotary Foundation	-split-		2,071.50	X		33,478.05
03/27/2017			4250 · Local Projects	Deposit		X	10,015.00	43,493.05

La Jolla Golden Triangle Rotary Club Foundation

9/25/2017 9:22 AM

Register: 1020 · Torrey Pines Checking

From 07/01/2016 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2017			6000 · Interest Income	Interest		X	2.59	43,495.64
04/05/2017			-split-	Deposit		X	317.00	43,812.64
04/05/2017	1878	Richard Clark	5200 · Local Projects ...	Miramar Project	11,003.53	X		32,809.11
04/28/2017			-split-	Deposit		X	620.00	33,429.11
04/28/2017	1879	The Rotary Foundation	-split-		420.00	X		33,009.11
04/30/2017			6000 · Interest Income	Interest		X	3.91	33,013.02
04/30/2017	1880	Secretary of State	5800 · Other Expenses		20.00	X		32,993.02
05/08/2017			-split-	Deposit		X	318.00	33,311.02
05/08/2017	1881	San Diego Foundation	5100 · San Diego Foun...		2,000.00	X		31,311.02
05/12/2017			4250 · Local Projects	Deposit		X	16.96	31,327.98
05/12/2017	1882	The Rotary Foundation	-split-		659.00	X		30,668.98
05/15/2017			4030 · TRF - Matching...	Deposit		X	500.00	31,168.98
05/31/2017			6000 · Interest Income	Interest		X	6.85	31,175.83
06/02/2017			-split-	Deposit		X	2,550.00	33,725.83
06/02/2017	1883	The Rotary Foundation	5030 · Annual Program...		900.00	X		32,825.83
06/30/2017			6000 · Interest Income	Interest		X	6.70	32,832.53

Exhibit 5a

LJGTRCF SP Reg 2016-17

Page 1

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
7/3/2016	1292	Fary Moini SPLIT memo: AYC July consulting	1,600.00	R		64,483.89
		AYC 2016-17 consulting	1,600.00			
7/18/2016	EFT	SPLIT	23,123.00	R		41,360.89
		Susan ONeal-Afghanistan AYC	4,559.00			
		Dormitory Project final settlement	15,000.00			
		Dormitory Project AYC	2,795.68			
		Nasrat II	250.00			
		Nasrat II				
		Bank Charge wire fee	35.00			
		Female Teachers Jalalabad School AYC	483.32			
7/29/2016		Interest Earned cat: Interest Inc		R	4.51	41,365.40
8/6/2016	1296	Chase Card Services SPLIT memo: #4388576064689683	269.78	R		41,095.62
		Fetal Monitor GG1529796 triposd and connecting device	269.78			
8/25/2016	EFT	SPLIT	13,798.00	R		27,297.62
		Mindtel	2,699.00			
		AYc August Indirect Payment	11,064.00			
		AYC & NAsrat II				
		Bank Charge wire fee	35.00			
8/25/2016	1297	Fary Moini cat: AYC 2016-17 memo: AYC August consulting	1,600.00	R		25,697.62
8/30/2016	EFT	From The Rotary Foundation cat: Uganda Peace G1638229 memo: Wire in Uganda Peace		R	69,812.00	95,509.62
8/31/2016		Interest Earned cat: Interest Inc		R	3.81	95,513.43

LJGTRCF SP Reg 2016-17

Page 2

LJGTRCF TPB

9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
9/4/2016	DEP	Frank Fagan cat: Sports memo: Frank Fagan		R	2,500.00	98,013.43
9/9/2016	DEP	SPLIT Michael Leaf Design contribution Michael Leaf Design contribution		R	2,775.00 2,400.00 375.00	100,788.43
9/12/2016	EFT	Transfer From GG Account cat: CAWS I GG1412712 memo: trasfer from GG account		R	63,601.09	164,389.52
9/12/2016	EFT	Transfer From GG Account cat: Christina Welch GG1635343 memo: trasfer from GG account		R	17,336.02	181,725.54
9/13/2016	1260	Pam Russell cat: Uganda Peace G1638229 memo: reimbursement airfares	7,049.47	R		174,676.07
9/20/2016	DEP	FROM SRB DAF SPLIT AYC 2016-17 from SRB DAF TETT 2016-17 from SRB DAF		R	30,000.00 22,000.00 8,000.00	204,676.07
9/23/2016	EFT	IPSI Payment cat: Uganda Peace G1638229 memo: IPSI invoice	12,000.00	R		192,676.07
9/25/2016	1261	Fary Moini cat: AYC 2016-17 memo: AYC August consulting	1,600.00	R		191,076.07
9/26/2016	EFT	Wire Out SPLIT AYC 2016-17 AYC AYC 2016-17 Nasrat II AYC 2016-17 wire fee AYC 2016-17 dues reimbursement	7,079.00 7,474.00 250.00 30.00	R		183,997.07
					675.00	

LJGTRCF SP Reg 2016-17

Page 3

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
9/26/2016	EFT	Wire Out SPLIT	3,674.00	R		180,323.07
		TETT 2016-17	3,644.00			
		TETT				
		TETT 2016-17	30.00			
		bank charge				
9/26/2016	ft	Wire Fee	40.00	R		180,283.07
		cat: Bank Charge				
		memo: wire fee				
9/26/2016	EFT	Uganda Paymnet SPLIT	36,776.00	R		143,507.07
		memo: tansfer to Uganda Rotary Club				
		Uganda Peace G1638229	36,776.00			
		Transfer to Uanda Rotary Club				
9/30/2016		Interest Earned		R	12.29	143,519.36
		cat: Interest Inc				
10/6/2016	1166	Christina Welch	17,336.02	R		126,183.34
		cat: Christina Welch GG1635343				
		memo: final 50% GG Scholarship funds				
10/14/2016		Interest Earned		R	5.50	126,188.84
		cat: Interest Inc				
10/18/2016	EFT	Transfer Michael Leaf	2,775.00	R		123,413.84
		cat: Michael Leaf Design				
		memo: transfer to Pam's account				
10/24/2016	1293	Fary Moini	1,600.00	R		121,813.84
		cat: AYC 2016-17				
		memo: AYC October consulting				
10/27/2016	DEP	Fary Moini		R	100.00	121,913.84
		cat: Afghanistan				
		memo: Yahya medications				
10/27/2016	EFT	October Wires SPLIT	12,400.00	R		109,513.84
		AYC 2016-17	7,279.00			
		October				
		AYC 2016-17:Nasrat II	1,252.00			
		October				
		TETT 2016-17	3,426.00			
		October				
		Sports	308.00			
		October				
		Afghanistan	100.00			

LJGTRCF SP Reg 2016-17

Page 4

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
		Yahya medications				
		Bank Charge	35.00			
		wire fee				
10/27/2016	EFT	Wire Fee	40.00	R		109,473.84
		cat: Bank Charge				
		memo: wire fee				
10/31/2016		Interest Earned		R	5.67	109,479.51
		cat: Interest Inc				
11/5/2016	1294	Healy IT Works	300.00	R		109,179.51
		cat: Indirect Payment				
11/10/2016	DEP	FROM SRB DAF		R	30,000.00	139,179.51
		SPLIT				
		AYC 2016-17			22,000.00	
		from SRB DAF				
		TETT 2016-17			8,000.00	
		from SRB DAF				
11/14/2016	1299	Cherry R.Laurent	1,900.00	R		137,279.51
		cat: Interest Inc				
		memo: 2015-16 tax return				
11/14/2016	1300	Attorney General's Registry Of Charitable Trusts	75.00	R		137,204.51
		cat: Indirect Payment:TETT				
		memo: Filing Fee CON 1562073 FY 2015-16				
11/21/2016	EFT	CAWS II GG1638507		R	31,450.00	168,654.51
		cat: CAWS II GG1638507				
		memo: First installment CAWS II				
11/21/2016	EFT	CAWS II 1st Payment	34,020.00	R		134,634.51
		SPLIT				
		CAWS II GG1638507	19,845.00			
		invoice Nov 17, 2016				
		CAWS II GG1638507	14,175.00			
		invoice Nov 17, 2016				
11/24/2016	1301	Fary Moini	1,600.00	R		133,034.51
		cat: AYC 2016-17				
		memo: AYC Novemberr consulting				
11/28/2016	EFT		17,920.00	R		115,114.51
		SPLIT				
		AYC 2016-17	13,611.00			
		November				
		TETT 2016-17	3,724.00			
		November				
		AYC 2016-17:Nasrat II	300.00			

LJGTRCF SP Reg 2016-17

Page 5

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
		November				
		Sports	250.00			
		Novembefr 250				
		Bank Charge	35.00			
		wire fee				
11/30/2016		Interest Earned		R	10.09	115,124.60
		cat: Interest Inc				
12/8/2016	EFT	Fetal Monitor Grant	6,044.00	R		109,080.60
		cat: Fetal Monitor GG1529796				
		memo: 4 EVA scopes and related equip.				
12/19/2016	1289	Pam Russell	11,448.51	R		97,632.09
		SPLIT				
		memo: reimbursement airfares				
		CAWS I GG1412712	6,332.83			
		airfare				
		CAWS I GG1412712	5,115.68			
		airfare				
12/22/2016	EFT	Steve Brown	1,670.43	R		95,961.66
		cat: CAWS I GG1412712				
		memo: Reimbursement CAWS I airfare expenses				
12/22/2016	EFT		11,021.00	R		84,940.66
		SPLIT				
		AYC 2016-17	7,285.00			
		December expenses				
		AYC 2016-17:Nasrat II	275.00			
		December expenses				
		TETT	3,081.00			
		December expenses				
		Sports	345.00			
		December expenses				
		Bank Charge	35.00			
		wire fee				
12/22/2016	EFT	Wire Fee	40.00	R		84,900.66
		cat: Bank Charge				
		memo: wire fee				
12/22/2016	1302	Fary Moini	1,600.00	R		83,300.66
		cat: AYC 2016-17				
		memo: AYC December consulting				
12/23/2016	DEP	Reimbursement		R	1,905.00	85,205.66
		SPLIT				
		memo: SD Jal Sister Cities				
		Reimbersable			1,405.00	

LJGTRCF SP Reg 2016-17

Page 6

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
		SanJal Siter Cities--chairs Afghanistan from ISC for airfare			500.00	
12/23/2016	EFT	Wire Out cat: Reimbersable memo: to be reimbursed from San `jal Sister Cities	1,405.00	R		83,800.66
12/27/2016	DEP	GE Foundation cat: Sports memo: GE Matching gift		R	2,500.00	86,300.66
12/30/2016		Interest Earned cat: Interest Inc		R	8.73	86,309.39
1/15/2017	DEP	SPLIT		R	30,000.00	116,309.39
		AYC 2016-17 from SRB DAF			22,000.00	
		TETT 2016-17 from SRB DAF			8,000.00	
1/20/2017	EFT	Wire Refunds 2 cat: Bank Charge memo: wire refunds		R	80.00	116,389.39
1/27/2017	EFT	SPLIT	12,167.00	R		104,222.39
		AYC 2016-17 Januare expenses	7,384.00			
		AYC 2016-17:Nasrat II January expenses	270.00			
		TETT 2016-17 January expenses	3,948.00			
		Sports	530.00			
		January expenses				
		Bank Charge	35.00			
		wire fee				
1/27/2017	1303	Fary Moini cat: AYC 2016-17 memo: AYC January consulting	1,600.00	R		102,622.39
1/30/2017		Interest Earned cat: Interest Inc		R	8.16	102,630.55
1/31/2017	EFT	CAWS II GG1638507 cat: CAWS II GG1638507 memo: Balance of fudns from TRF		R	10,550.00	113,180.55

LJGTRCF SP Reg 2016-17

Page 7

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
2/1/2017	1304	Pam Russell SPLIT memo: reimbursement airfares	158.08	R		113,022.47
		CAWS I GG1412712 insurance reimbursement	158.08			
2/2/2017	DEP	Krishna Arora cat: Pakistan Project memo: Literacy District Grant		R	1,000.00	114,022.47
2/2/2017	EFT	SPLIT	18,151.66	R		95,870.81
		CAWS II GG1638507 non participant related	2,256.85			
		CAWS II GG1638507 participant related partial no	5,723.15			
		CAWS I GG1412712 participant related	10,171.66			
2/2/2017	EFT	Wire Out cat: Pakistan Project memo: Pakistan project	1,000.00	R		94,870.81
2/2/2017	EFT	Wire Fee cat: Bank Charge memo: wire fee	40.00	R		94,830.81
2/2/2017	EFT	Wire Fee cat: Bank Charge memo: wire fee	40.00	R		94,790.81
2/7/2017	DEP	Jonathan Hughes cat: Club Fundraiser memo: Jonathan Hughes		R	100.00	94,890.81
2/11/2017		SPLIT		R	7,650.00	102,540.81
		Stethoscope Project			1,000.00	
		Walter Schafer check				
		Wheel Chair GG			6,650.00	
2/15/2017	1305	Caster Family Trust check The Rotary Foundation cat: Wheel Chair GG memo: GG1744070	6,650.00	R		95,890.81
2/18/2017	EFT	Nasrat II cat: AYC 2016-17:Nasrat II memo: transfer entry to balance Nasrat II		R	1,522.00	97,412.81

LJGTRCF SP Reg 2016-17

Page 8

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
2/18/2017	DEP	From Canadian Rotarians cat: AYC 2016-17:Nasrat II memo: From Canadian Rotarians		R	1,600.00	99,012.81
2/18/2017	EFT	Nasrat II cat: AYC 2016-17 memo: transfer entry to balance Narat II	1,522.00	R		97,490.81
2/23/2017	DEP	Ayc cat: AYC 2016-17:Mike Hall memo: AYC Teachers		R	12,000.00	109,490.81
2/23/2017	EFT	SPLIT	13,938.00	R		95,552.81
		AYC 2016-17	8,973.00			
		February expenses				
		AYC 2016-17:Nasrat II	250.00			
		February expenses				
		TETT 2016-17	3,893.00			
		February expenses				
		Sports	300.00			
		February expenses				
		Bank Charge	35.00			
		wire fee				
		AYC 2016-17			513.00	
		Dues reimbursement				
		AYC 2016-17:Mike Hall	1,000.00			
		February expenses				
2/27/2017	1306	Fary Moini cat: AYC 2016-17 memo: AYC December consulting	1,600.00	R		93,952.81
2/28/2017		Interest Earned cat: Interest Inc		R	7.54	93,960.35
3/6/2017	DEP	Ayc cat: AYC 2016-17:Peterson memo: Dan and Susan Peterson		R	2,250.00	96,210.35
3/11/2017	1295	Bank Of America cat: AYC 2016-17 memo: RC Jalalabad dues	513.00	R		95,697.35
3/15/2017	EFT	Bank Charge cat: Bank Charge memo: refund		R	40.00	95,737.35

LJGTRCF SP Reg 2016-17

Page 9

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
3/15/2017	EFT	Bank Charge cat: Bank Charge memo: refund		R	40.00	95,777.35
3/15/2017	EFT	Interest Earned cat: Interest Inc		R	8.27	95,785.62
3/15/2017	EFT	Wire Out cat: Uganda Peace G1638229 memo: Funds for second workshop	5,500.00	R		90,285.62
3/20/2017	DEP	FROM SRB DAF SPLIT		R	20,000.00	110,285.62
		AYC 2016-17 from SRB DAF			12,000.00	
		TETT 2016-17 from SRB DAF			8,000.00	
3/25/2017	1307	Fary Moini cat: AYC 2016-17 memo: AYC December consulting	1,800.00	R		108,485.62
3/27/2017	DEP	SACH cat: SACH memo: Fary Moini donation		R	50.00	108,535.62
3/27/2017		SPLIT	10,500.00	R		98,035.62
		AYC 2016-17:Mike Hall	1,000.00			
		March salaries for 4				
		AYC 2016-17:Peterson	250.00			
		March salaries for 1				
		AYC 2016-17	4,864.00			
		March salaries and expenses				
		AYC 2016-17:Nasrat II	345.00			
		March salaries and expense				
		TETT 2016-17	3,646.00			
		March expenses				
		Sports	310.00			
		March salary and expense				
		SACH	50.00			
		Save a Child heart reimburseme				
		Bank Charge	35.00			
3/28/2017	EFT	March wire fee				
		Mobile ODT	2,390.00	R		95,645.62
		SPLIT				
		Fetal Monitor GG1529796	2,388.99			
		purchase EVA sustem and access				

LJGTRCF SP Reg 2016-17

Page 10

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
		Nangarhar Public Hospital close outGG 1529796	1.01			
4/11/2017	DEP	Nasrat II cat: AYC 2016-17:Nasrat II memo: Internet cost April 2016 Nasrat II		R	2,000.00	97,645.62
4/27/2017		SPLIT	8,839.00	R		88,806.62
		AYC 2016-17:Mike Hall April	1,000.00			
		AYC 2016-17:Peterson April	250.00			
		AYC 2016-17 April	3,605.00			
		TETT 2016-17 April	3,704.00			
		AYC 2016-17:Nasrat II April	250.00			
		Interest Inc wire fee	30.00			
4/27/2017	1262	Fary Moini cat: AYC 2016-17 memo: AYC April consulting	1,800.00	R		87,006.62
4/28/2017		Interest Earned cat: Interest Inc		R	10.55	87,017.17
5/7/2017	1308	**VOID**Albert Group Sales cat: Stethoscope Project memo: Stethoscope purchase		R		87,017.17
5/9/2017	1309	Fary Moini cat: AYC 2016-17 memo: AYC May consulting	1,800.00	R		85,217.17
5/13/2017	DEP	SRB DAF SPLIT memo: Naumana District grant		R	20,000.00	105,217.17
		AYC 2016-17 From SRB DAF			15,000.00	
		TETT 2016-17 From SRB DAF			5,000.00	
5/17/2017	1323	Allheart Group Sales cat: Stethoscope Project memo: Rotary contribution	1,000.00	R		104,217.17

LJGTRCF SP Reg 2016-17

Page 11

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
5/23/2017	DEP	Jalabad School cat: Jalabad School memo: Electricity		R	3,000.00	107,217.17
5/23/2017	EFT	Transfer From TETT To Cover Bank Charges cat: Bank Charge memo: transfer from TETT to cover bank charges		R	850.00	108,067.17
5/23/2017	EFT	SPLIT	17,319.00	R		90,748.17
		TETT 2016-17	3,668.00			
		May program costs				
		Sports	300.00			
		May program costs				
		AYC 2016-17:Nasrat II	530.00			
		May costs; April shortfall, g				
		AYC 2016-17:Peterson	250.00			
		female salary				
		AYC 2016-17:Mike Hall	1,000.00			
		foru female salaries				
		Jalalabad School	125.00			
		graduation costs				
		AYC 2016-17	1,981.26			
		May program costs; April shorf				
		AYC 2016-17	1,205.00			
		graduation costs				
		Bank Charge	35.00			
		wire fee				
		Jalalabad School	3,000.00			
		electricity				
		Jalalabad School	722.59			
		2016-17 costs				
		Jalalabad School; Internet Funds	914.57			
		2016-17 internet costs				
		ESL On Line UCSD	2,400.00			
		AYC 2016-17				
		Female Teachers Jalalabad School	862.58			
		AYC 2016-17 costs				
		AYC 2016-17	325.00			
		AYc 2016-17 costs				
5/23/2017	EFT	Transfer From TETT Indirect To Bank Charge cat: TETT:Indirect Charge memo: transfer to cover bank charges	850.00	R		89,898.17
5/28/2017		Interest Earned cat: Interest Inc		R	19.60	89,917.77

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
6/17/2017	1324	Fary Moini cat: AYC 2016-17 memo: AYC June consulting	1,800.00	R		88,117.77
6/19/2017	EFT	SPLIT	4,270.00	R		83,847.77
		AYC 2016-17:Mike Hall	1,000.00			
		June wire				
		AYC 2016-17:Peterson	250.00			
		June wire				
		AYC 2016-17	230.00			
		June wire				
		TETT 2016-17	2,910.00			
		June wire				
		Sports	300.00			
		june wire				
		Bank Charge	30.00			
		june wire				
		TETT			450.00	
		june mistake				
6/28/2017		Interest Earned		R	17.98	83,865.75
		cat: Interest Inc				
6/30/2017	EFT	Transfer from Interest income			273.18	84,138.93
		cat: Administration				
		memo: transfer from interet income				
6/30/2017	EFT	Transfer To Admin			140.00	84,278.93
		SPLIT				
		Bank Charge			90.00	
		transfer from admin				
		Indirect Charge			50.00	
		transfer from admin				
6/30/2017	EFT	Transfer From Nangarhar A\Public Hospital			274.66	84,553.59
		SPLIT				
		memo: transfer from Nangarhar Public hospital				
		Administration			82.46	
		transfer from contingency				
		Administration			100.00	
		transfer from club fundraiser				
		Administration			92.20	
		transfer from pendleton projec				
6/30/2017	EFT	Transfer From TETT			2,046.80	86,600.39
		cat: TETT 2016-17				
		memo: transfer from TETT				

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
6/30/2017	EFT	Transfer To AYC NASrat II cat: AYC 2016-17:Nasrat II memo: Transfer from Nasrat II			90.00	86,690.39
6/30/2017	EFT	Transfer To AYC 2016-17 cat: AYC 2016-17 memo: transfer from AYC 2016-17			900.00	87,590.39
6/30/2017	EFT	Transfer Fromdormitory Project cat: TETT 2016-17 memo: trensfer from dormitory project			1,600.00	89,190.39
6/30/2017	EFT	Transfer to Contingency cat: Contingency memo: transfer from Del Mar Club funds			20.00	89,210.39
6/30/2017	EFT	Transfer From Bank Charge cat: Interest Inc memo: transfer from bank charge			60.00	89,270.39
6/30/2017	EFT	Transfer From Indirect Charge cat: Interest Inc memo: trasnfer frombank charge			50.00	89,320.39
6/30/2017	EFT	Tranfer To Admin cat: Interest Inc memo: tranfer to admin	273.18			89,047.21
6/30/2017	EFT	Transfer From Admin SPLIT	140.00			88,907.21
		Administration transfer from bank charge	90.00			
		Administration transfer from indirect charge	50.00			
6/30/2017	EFT	Transfer To Admin SPLIT memo: transfer to admin	274.66			88,632.55
		Contingency transfer to administration	82.46			
		Club Fundraiser transfer to administration	100.00			
		Pendleton Project transfer to administration	92.20			
6/30/2017	EFT	Transfer To TETT 2016-17 cat: TETT memo: transfer to TETT 2016-17	2,045.80			86,586.75

LJGTRCF SP Reg 2016-17

Page 14

LJGTRCF TPB
9/1/2017

Date	Num	Transaction	Payment	C	Deposit	Balance
6/30/2017	EFT	Transfer To AYC Nasrat II cat: Nasrat II memo: transfer to AYC Nasrat II	90.00			86,496.75
6/30/2017	EFT	Transfer To AYC 2016-17 cat: AYC memo: transferto aYC 2016-17	900.00			85,596.75
6/30/2017	EFT	Transfer To TETT 2016-17 cat: Dormitory Project memo: transfer to TETT 2016-17	1,600.00			83,996.75
6/30/2017	EFT	Transfer to Contingency cat: Del Mar RC Grant memo: transfer to contingency	20.00			83,976.75
6/30/2017	EFT	Transfer To Interes tincome cat: Bank Charge memo: transfer to interest income	60.00			83,916.75
6/30/2017	EFT	Transfer To Interet Income cat: Indirect Charge memo: transfer to interest income	50.00			83,866.75

Exhibit 5b

Itemized Categories

7/1/2016 through 6/30/2017

9/1/2017

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							17,177.86
	Administration						407.84
	Afghanistan						500.00
	AYC						-900.00
	AYC 2016-17						18,546.74
	CAWS I GG1412712						40,152.41
	CAWS II GG1638507						0.00
	Christina Welch GG1635343						0.00
	Club Fundraiser						0.00
	Contingency						-62.46
	Del Mar RC Grant						-20.00
	Dormitory Project						-19,395.68
	ESL On Line UCSD						-2,400.00
	Female Teachers Jalalabad School						-1,345.90
	Fetal Monitor GG1529796						-8,702.77
	Indirect Payment						-11,439.00
	Interest Inc						-2,080.48
	Jalalabad School						-847.59
	Jalalabad School; Internet Funds						-914.57
	Michael Leaf Design						0.00
	Mindtel						-2,699.00
	Nangarhar Public Hospital						-1.01
	Nasrat II						-340.00
	Pakistan Project						0.00
	Pendleton Project						-92.20
	SACH						0.00
	Sports						2,357.00
	Stethoscope Project						0.00
	Susan ONeal-Afghanistan						-4,559.00
	TETT						-5,526.80
	TETT 2016-17						8,053.80
	Uganda Peace G1638229						8,486.53
	Wheel Chair GG						0.00
EXPENSES							605.00
	Bank Charge						555.00
	Indirect Charge						50.00

7/1/2016 through 6/30/2017

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Reimbersable							0.00
OVERALL TOTAL							17,782.86

Exhibit 5c

Itemized Categories

1/1/1990 through 6/30/2017

9/1/2017

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							83,866.75
	Abdul Haq Foundation						0.00
	Administration						1,775.00
	Afghanistan						2,225.00
	Africa Project 2004						0.00
	AYC						0.00
	AYC 2016-17						18,546.74
	Biology Books Africa						0.00
	CAWS I GG1412712						40,152.41
	CAWS II GG1638507						0.00
	Central Asia Water Project 2						0.00
	Cheers Projects 2008-09						0.00
	Children's Hospital						0.00
	Christina Welch GG 1635343						0.00
	Christina Welch GG1635343						0.00
	Club Fundraiser						0.00
	Contingency						760.41
	Deaf Children						0.00
	Del Mar RC Grant						0.00
	Del Mar Solana Beach RC Grant						0.00
	Dictionaries For Kakuma Camp						0.00
	Dormitory Project						0.00
	Emmaneul Jal						0.00
	Eritrea Donkey						0.00
	Eritrean Eye Project						0.00
	ESL On Line UCSD						0.00
	Experiment						0.00
	Falis						0.00
	Fazal						0.00
	Female Teachers Jalalabad School						0.00
	Fetal Monitor GG1529796						0.00
	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

Itemized Categories

1/1/1990 through 6/30/2017

9/1/2017

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
			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				0.00
			Individual Grant				0.00
			Interest Inc				92.13
			Iran Dictionaries				0.00
			IRT				0.00
			Jack Dodds				0.00
			Jalalabad School				0.00
			Jalalabad School; Internet Funds				0.00
			Japan Relief				0.00
			Kenya 2009				0.00
			Kenya 2010				0.00
			Kenya Gutter				0.00
			Kenya School				0.00
			Korean Home				0.00
			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
			Michael Leaf Design				0.00
			Micro-Credit				0.00
			Millions For HOPE				0.00
			Mindtel				0.00
			Mistake				0.00
			Monsanto				0.00
			Nangarhar Public Hospital				398.99
			Nangarhar University				0.00
			Nasrat II				0.00

Itemized Categories

1/1/1990 through 6/30/2017

9/1/2017

Page 3

Date	Account	Num	Description	Memo	Tag	Clr	Amount
			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				0.00
			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
			SACH				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				2,357.00
			Stethoscope Project				0.00
			Susan O'Neal Fund				0.00
			Susan O'Neal-Afghanistan				0.00
			TETT				1.00
			TETT 2016-17				8,053.80
			Transfer				0.00
			Uganda Peace G1638229				8,486.53
			Ultra Sound Machine				0.00
			Unknown				0.00
			Wheel Chair GG				0.00

1/1/1990 through 6/30/2017

Page 4

Date	Account	Num	Description	Memo	Tag	Clr	Amount
EXPENSES							0.00
	Uncategorized						0.00
	Bank Charge						0.00
	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
	Reimbersable						0.00
	Tax						0.00
	Visas						0.00
TRANSFERS							0.00
	LJGTRCF TPB						-23,245.31
	LJGTRCFoundation						23,245.31
OVERALL TOTAL							83,866.75

Exhibit 6

La Jolla Golden Triangle Rotary Club Foundation
2016-17 Final Report
June 30, 2017

Member Donation Statistics

	Goal	Attainment
TRF AF Per Capita (per MCR)	\$ 222.22	\$ 319.38
TRF Annual Fund Giving \$\$	\$ 20,000.00	\$ 27,467.00
TRF PolioPlus Giving \$\$	\$ 2,650.00	\$ 4,179.50

Number of Club Members	90
Number of Non-contributing Members	14

	Member Donations	Outside Donations	Total
The Rotary Foundation/AF	\$ 26,467.00	\$ 1,000.00	\$ 27,467.00
The Rotary Foundation/Global Grant	\$ 3,000.00		\$ 3,000.00
The Rotary Foundation/PolioPlus	\$ 4,179.50		\$ 4,179.50
TRF/Endowment Fund	\$ -		\$ -
Total TRF			\$ 34,646.50
Local Endowment	\$ 3,250.00	\$ -	\$ 3,250.00
17-18 Local Projects	\$ 5,390.00	\$ 25,428.07	\$ 30,818.07

Exhibit 7a

La Jolla Golden Triangle Rotary Club Foundation

Recognition Information

New Paul Harris Fellows for 2016-17 (Bold indicates club member)

Dionisio Flores **Luke Erwin**
Linda Andrews

Rotary-Direct Donors

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

Paul Harris Society Members

Louise Andres	Bonnie Arora	Krishna Arora
Mike Bardin	Steve Brown	Eric Freeberg
Bruce Geier	Pete Griffith	Antonio Grillo-Lopez
Pam Russell	Linda Stouffer	Ana Sambold

New TRF Major Donors for 2016-17 (Goal is 2)

Romik Kesian

New TRF Bequest Society members for 2016-17 (Goal is 2)

Bonnie Arora Krishna Arora

New LJGTRC Foundation Members for 2016-17

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	LJGTRC Foundation Benefactor
Andres, Louise			Yes	Yes	Yes		Yes		
Andrews, Linda	Yes	Yes					Yes		
Arora, Bonnie			Yes	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		Yes							
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	Yes	
Council, Sharon			Yes				Yes		
Cusick, Lee Ann			Yes		Yes		Yes	Yes	
Davies, Jim			Yes				Yes		
Davies, Joan	Yes	Yes							
Davis, Dave		Yes					Yes		
Davis, Wayne			Yes				Yes		
Day, Dianne			Yes				Yes	Yes	
DelConte, Emidio			Yes				Yes		
Elliott, Tom			Yes				Yes		
Ervin, Luke	Yes	Yes							
Freeberg, Eric			Yes	Yes	Yes		Yes	Yes	
Fritschner, Bev			Yes				Yes		
Frost, Jim			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
Fuller, Eric			Yes				Yes		
Galgut, Allan			Yes						
Galstian, Lisa			Yes				Yes		
Geier, Bruce			Yes	Yes	Yes		Yes		
Griffith, Pete			Yes	Yes	Yes		Yes	Yes	
Grillo, Tony			Yes				Yes		
Grillo-Lopez, Antonio			Yes	Yes	Yes		Yes	Yes	
Hamilton, Drew			Yes				Yes		
Harris, Gloria									
Harris, Peter			Yes				Yes		
Hatfield, Jay			Yes					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		Yes	Yes	
Kesian, Romik			Yes		Yes		Yes		
Kirkpatrick, Alex									
Kirkpatrick, Barbro		Yes							
Kohl, Ron			Yes				Yes	Yes	
Lower, Carl			Yes		Yes		Yes	Yes	
Macay, Charles									
Martin, Peggy			Yes				Yes	Yes	
Matibag, Joe									
McGrath, Frank			Yes				Yes		
McQuary, Michael			Yes						
Mjoen, Erik		Yes					Yes		
Moini, Fary			Yes				Yes	Yes	
Monroe, Alex		Yes					Yes		
Moore, Will		Yes					Yes		
Morey, Brett			Yes				Yes		
Papike, Rich			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
Percival-Lipscomb, Jan			Yes				Yes		
Price Noble, Kelly									
Reilly, Jacquie		Yes						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	Yes					
Sanders, Wayne			Yes				Yes		
Schafer, Kim		Yes						Yes	
Schaffer, Jennifer									
Schwarz, Mike			Yes				Yes	Yes	
Schwarz, Susan			Yes				Yes	Yes	
Scotti, Louis		Yes							
Stephan, John			Yes		Yes		Yes	Yes	
Stouffer, Linda			Yes	Yes	Yes		Yes	Yes	
Tansey, David			Yes				Yes	Yes	
Tilles, Richard			Yes						
Villis, Cynthia			Yes				Yes	Yes	
von Ber, Ina									
Weigman, Dave			Yes						
89	3	15	66	12	17	0	61	28	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	\$1000 or more bequest to TRF
TRF Bequest Society	\$10,000 or more bequest to TRF

Exhibit 8

	<i>Item</i>	<i>Projected Funding Date</i>	<i>Rotarian</i>	<i>Funded by Club Foundation</i>	<i>Budgeted Funds</i>
C o m m u n i t y	Braille Institute	May	Jay Hatfield	\$ 1,000.00	\$ 1,000.00
	Camp Kesem	April	Jennifer Schaffer	\$ 500.00	\$ 500.00
	CCSA Holiday Baskets	December	Father Wayne/Kim Schafer	\$ 500.00	\$ 500.00
	Feeding America	April	Jennifer Schaffer	\$ 600.00	\$ 600.00
	Nobel Park		Jim Davies	\$ 600.00	\$ 600.00
	Police Project		Kevin Carlson	\$ 2,500.00	\$ 2,500.00
	Ronald McDonald House	February	Frank McGrath	\$ 500.00	\$ 500.00
	Rotaract Joint Projects		TBD	\$ 1,000.00	\$ 1,000.00
	Rotarians at Work Day	April	TBD	\$ 750.00	\$ 750.00
	Salvation Army TLC	March	Ellen Bryson	\$ 1,200.00	\$ 1,200.00
	San Diego Literacy Project	Oct	Linda Andrews	\$ 500.00	\$ 500.00
	San Diego OASIS	May	Bonnie & Krishna Arora	\$ 500.00	\$ 500.00
	Thereapeutic Horsemanship/Upward Bound	May	Cynthia Willis	\$ 1,200.00	\$ 1,200.00
	VA Hospital Visitation	Quarterly	Allan Galgut		\$ 1,000.00
	YMCA Oz	December	Jim Davies		\$ 1,000.00
	USS Midway Stocking Project	November	Sharon Council		\$ 100.00
	Boys & Girls Club	December	Sharon Council	\$ 1,000.00	\$ 1,000.00
	St. Paul's Veterans Housing		Fr. Wayne	\$ 500.00	\$ 500.00

Total for Community Service

\$ 12,850.00

I n t e r n a	Afghanistan Rotary Projects		Steve Brown & Fary Moini	\$ 500.00	\$ 500.00
	Afghanistan Sister Cities		Steve Brown & Fary Moini	\$ 100.00	\$ 100.00
	Afghanistan Save A Child's Heart		Fary Moini	\$ 500.00	\$ 500.00
	Fiji: Computers for education		Kathleen Roche-Tansey	\$ 1,500.00	\$ 1,500.00
	Liberia project with Del Mar Solana Beach RC*		Dory Beatrice	\$ 1,000.00	\$ 1,000.00
	Mexico: Children's Hospital		Steve Brown	\$ 1,000.00	\$ 1,000.00
	Mexico: Canusam Orphanage		Ron Kohl	\$ 1,300.00	\$ 1,300.00
	Mexican: Surgery MOST		Dennis Bucko	\$ 1,000.00	\$ 1,000.00
	Mexico: Zoo Trip		Dennis Bucko	\$ 390.00	\$ 1,000.00
	Mozambique: Stethoscopes		Kimberly Schafer	\$ 1,000.00	\$ 1,000.00
	Nicaragua Wheel Chair Project		Jennifer Schaffer	\$ 900.00	\$ 900.00

t
i
o
n
a
l

Niger: Obstetric Fistula Prevention		Barbro Kirkpatrick	\$ 1,000.00	\$ 1,000.00
Shelterbox Organization		Pete Griffith	\$ 1,000.00	\$ 1,000.00
South Africa Orphans project with RB Sunrise RC*		Kathleen Roche-Tansey	\$ 1,000.00	\$ 1,000.00
Tibet: Scholarship		Dory Beatrice		\$ 600.00
US: DGE Reception		Kathleen Roche-Tansey		\$ 1,000.00
US: UCSD International Café		Irwin Rubenstein	\$ 300.00	\$ 300.00
US:USD 2017-19 Scholar from Puerto Rico		Antonio Grillo-Lopez		\$ 1,000.00
US: USD 2017-197 Scholar from Brazil		Ana Sambold		\$ 1,000.00
US: USD Rotaract		Cynthia Villis	\$ 500.00	\$ 500.00
US: Youth Leadership Summit - Preuss		Kathleen Roche-Tansey		\$ 600.00

Total For International Service

\$ **12,990.00**

Vocational

Preuss High-Career Fair	May	Barbro Kirkpatrick	\$ 300.00	\$ 300.00
University City High-Career Fair		Barbro Kirkpatrick	\$ 200.00	\$ 200.00
Educator of the Year	May	TBD		\$ 2,200.00
JobWorks		Dory Beatrice	\$ 1,500.00	\$ 1,500.00
Rotary Music Competition	February	Barbro Kirkpatrick	\$ 200.00	\$ 200.00

Total for Vocational Service

\$ **2,200.00**

Y
o
u
t
h

Four Way Speech Contest	March	Erik Mjoen/SDSU Rotaract		\$ 350.00
Hands of Peace	March	Fary Moini	\$ 1,000.00	\$ 1,000.00
LEAD	August	Dianne Day	\$ 500.00	\$ 500.00
Model UN Preuss 2 Teams	March	Erik Mjoen	\$ 1,500.00	\$ 1,500.00
Model UN UCH 1 Team	March		\$ 750.00	\$ 750.00
New Member Project, Career Fair		Joe Matibag		\$ 2,000.00
Preuss 6th Grade Outing		Dianne Day		\$ 1,500.00
Preuss Interact Symposium	Aug/Nov	Marty Rosenstein	\$ 500.00	\$ 500.00
Preuss SAS Monthly Recognition	On-going	Marty Rosenstein		\$ 400.00
Preuss Service Above Self Scholarship	June	Marty Rosenstein		\$ 5,000.00
RYLA	April		\$ 3,000.00	\$ 3,000.00
Salk Mobile Science Unit	March	Dianne Day	\$ 750.00	\$ 750.00
Sister Schools Skype Calls	On-going	Moini/Roche-Tansey		\$ 500.00
Interact Youth Exchange		Krishna Arora		\$ 500.00

UCH- Interact		Brett Morey	\$ 750.00	\$ 750.00
UCSD Rotaract		Marty Rosenstein		\$ 250.00
USD Expanding Your Horizons	May	Cynthia Villis	\$ 500.00	\$ 500.00
USD Upward Bound	May	Cynthia Villis	\$ 800.00	\$ 750.00
Youth Leadership Summit	June	Kathleen Roche-Tansey		\$ 600.00

Total for Youth Service \$ **10,050.00**

Grand Total from LJGTRC Foundation \$ **38,090.00** \$ **58,250.00**

Carryover Funds of \$6,890 +\$31,200 =

Exhibit 9



The San Diego
Foundation
Growing a Vibrant Region

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

Fund Advisor Statement

Statement Dates: 6/1/2017 - 6/30/2017

Fund Information

Fund#: 1131
Endowment, Endowment Portfolio
Agency Endowment

Staff Contact

Name: Fund Services Administrator
Phone: 619-814-1332
Email: donorrelations@sdfoundation.org

PRINCIPAL

Beginning Principal Balance on 6/1/2017	\$464,669.20
Principal Contributions	\$0.00
Earnings on Investment Activity	\$2,324.95
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Distributable Allocation	(\$1,853.63)
Principal Reinvestment	\$0.00
Ending Principal Balance on 6/30/2017	\$465,140.52

DISTRIBUTABLE

Beginning Balance on 6/1/2017	\$8,308.06
Contributions	\$0.00
Distributable Allocation	\$1,853.63
Grants Approved	\$0.00
Charitable Expenses	\$0.00
Foundation Support Fees	(\$194.58)
Reinvested to Principal	\$0.00
Other Income / Adjustments	\$0.00
Net Interfund Transfers	\$0.00
Ending Distributable Balance on 6/30/2017	\$9,967.11

Total Fund Balance on 6/30/2017	\$475,107.63
--	---------------------



The San Diego
Foundation
Growing a Vibrant Region

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

Fund Advisor Statement

Statement Dates: 6/1/2017 - 6/30/2017

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 DURING 2017
DATE: October 27, 2017

Ladies and Gentlemen:

This constitutes Exhibit 10 to the Agenda for our Annual Board meeting on October 27, 2017. 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. 02-04-17 (Email Vote #1): The Board adopted the following Resolution:

The Foundation will accept personal funds from any Donors, and allow the Donors to direct Steve Brown on behalf of the Foundation to fund particular Afghanistan Foundation Projects desired to be supported by such Donors. Provided however, (i) the funding by such Donors will only be for the existing Afghanistan Foundation Projects, (ii) no existing Foundation money or assets will be utilized to fund these projects, (iii) Steve Brown will be responsible for the administrative tasks to ensure that the correct Afghanistan Foundation Project is funded as directed by the Donor and in the amount designated by the Donor, and (iv) Steve will establish a Special Project Category in his Special Projects Checking Account for each donation by any Donor, and will provide an accounting of all funds in and out annually, and Steve may deposit and withdraw funds any such Donor funds in his discretion without further action of the Board.

2. 03-16-17 (Email Vote #2): The Board approved the following action:

The Board authorizes Steve Brown to immediately apply in the name of the La Jolla Golden Triangle Rotary Club Foundation to the Donner Foundation for a \$14,500 grant in order to help fund a program for screening and treatment of cervical cancer in Afghanistan. The \$14,500 will be used to assist Steve's application for a Rotary Global Grant in the amount of \$35,000 to train 12 female Afghan OB/GYNs from approximately six cities throughout Afghanistan.

3. 08-02-17 (Email Vote #3): The Board approved the allocations to the Club's Avenues of Service as proposed by Pam Russell.
4. 08-03-17 (Email Vote #4): The Board approved the allocations to the Club's Avenues of Service of carry over funds that were LJGTRCF funds that not spent last year as proposed by Pam Russell, as follows:

Community Service:	Police Project	\$2,500
---------------------------	-----------------------	----------------

International Service:	Niger: Obstetric Fistula Prevention	\$1,000
	Mexico: Zoo Trip	\$ 390
Youth Service:	RYLA	\$3,000
Total		\$6,890

5. 09-06-17 (Email Vote #5): Board approved a Second Amendment to Consultant Agreement between La Jolla Golden Triangle Rotary Club Foundation and Fary Moini dba Fary Moini International Consulting (“MIC”) to increase monthly compensation to \$1,800 monthly.

6. 09-13-17 (Email Vote #6): The Board ratified the following prior action:

Use of the Foundation to collect a grant in the amount of \$13,000 from the David Copley Foundation which our Foundation used to pay for the following:
(a) \$9,659.40 for lumber, picnic tables, construction items, paint, paint supplies, sports equipment, truck rental and gas, team lunch, t-shirts, donuts and coffee;
(b) \$1,344.13 for 12 additional picnic tables and stain for Miramar fishing areas; and (c) balance to pay for marines (privates and corporals) and significant others to attend the annual Marine Corps Ball on November 10, 2017.

The Board also approved the following Resolution:

From time to time, the use of the Club Foundation to collect grants in varying amounts from the David Copley Foundation which our Club Foundation will use to fund various projects for the benefit of the military based in San Diego County under the guidance of our Club and utilizing volunteers from our Club and others, and not requiring the expenditure of any Club Foundation assets other than the grants received from the Copley Foundation. Annually the Club Foundation Secretary and Treasurer will supply a report to the Foundation Board at its annual meeting with a summary of the projects completed in each Fiscal Year.

Exhibit 11

F C PAYROLL & ACCOUNTING

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

COPY

The following is an engagement letter regarding tax return services for the tax year ended June 30, 2017. 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, 2017.

We will prepare federal and state income tax returns with supporting schedules for the tax year July 1, 2016 through June 30, 2017 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, 2017. The returns are due by November 15, 2017. 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 \$1,700 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

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
July 1, 2017

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

Signed



Title

Proprietor

Date

8-20-17

NONPROFIT ORGANIZATIONS ITEMS NEEDED FOR TAX RETURNS

- ☐ Back-up disk of Quicken or QuickBooks data file *with password.*
- ☒ Balance Sheet dated June 30
- ☒ Profit & Loss report dated July 1 through June 30
- ☒ Bank statements for checking account(s) as of June 30 *with printed reconciliation attached*
- ☒ Bank statements for all other bank/CD accounts dated June 30 (if monthly statements are not issued, then provide a copy of most recent CD renewal notice or online report)
- ☒ Money received from each voting board member, their family and their business broken out into:
 - Donations
 - Participation in programs by self or any family members
 - Participation in fund-raising events
- ☒ Name and address of donors giving \$5,000 or more
- ☐ Name, address and amount of grants or contributions made to other organizations
- ☐ Name, address and amount of grants or contributions made to individuals
- ☐ Major purchases of equipment *no h-e*
- ☐ Copy of Form 1096, *Annual Summary and Transmittal of U.S. Information Returns* if not prepared by our firm (this is the summary form you send in with your 1099's for your sub contractors)
- ☐ Copy of Form W-3, *Transmittal of Wage and Tax Statements* if not prepared by our firm (this is a summary form you send in with your W-2's for your employees)
- ☐ Copy of W-2's for key employees
- ☐ Completed *Questions for Annual Tax Reporting* (see attached) Be sure to provide an estimate of average # of hours board members volunteer or work per week
- ☐ Name of board member who will be signing the returns
- ☐ If you have not previously provided, or have had changes to the following, please include a copy of:
 - Conflict of interest policy
 - Whistle blower policy
 - Document retention/destruction policy
 - Your tax determination letters from the IRS and State
 - Most recent by-laws, signed by 2 board members
 - 1023 exempt application (If you cannot locate a copy of the application package please request a copy from the IRS using form 4506A)

Questions for Annual Tax Reporting For 990 and CA RRF-1

Yes	No		
		1	Did the organization engage in any activities not previously reported to the IRS? If yes, explain.
		2	During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's property or funds?
		3	During this reporting period were any organization funds used to pay any penalty, fine or judgement? If you filed a Form 4720 with the IRS, attach a copy.
		4	During this reporting period, were the services of a commercial fundraiser or fundraising consultant for charitable purposes used? If "yes," provide a listing the name, address, and telephone number of the service provider.
		5	During this reporting period, did the organization receive any governmental funding? If "yes", attach a list with the agency name, address, contact person, phone number and amount received.
		6	During this reporting period, did the organization hold a raffle for charitable purposes? If "yes indicate the number of raffles, date(s) they occurred and value of prizes to winner's over \$600.
		7	Did you issue a W-2G for each person who received over \$600 in raffle prizes?
		8	Did you solicit contributions that were not tax deductible?
		9	Did you receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payer?
		10	If yes did you notify the donor of the value of the goods or services provided?
		11	Did you receive any non-cash donations over \$25,000? If yes, describe
		12	Was the organization involved in any political activities? If yes, describe
		13	Did you receive a properly completed W-9 from each contractor prior to payment?
		14	If no, did you reduce payment to comply with backup withholding rules.
		15	Did you invest in, contribute assets to, or participate in a joint venture or similar arrangements with a taxable entity during the year?
		16	Did you keep minutes of your board meetings?
		17	Did you keep minutes for committees with authority to act on behalf of the board?
		18	Do you have a written whistleblower policy?
		19	Do you have a written document retention/destruction policy?
		20	Do you have a written conflict of interest policy?
		21	Are officers or members required to annually disclose interests that could give rise to conflicts of interest? . If "yes" please provide an attachment describing this process.
		22	Do you regularly and consistently monitor and enforce compliance with your conflict of interest policy? If "yes" provide an attachment on how this is done.
		23	During this reporting period, did the organization have any financial transactions with any board member, family member, or any entity in which they may have had a financial interest? If "yes" describe on an attachment.
		24	Did any officer or director have a family relationship or a business relationship with any other officer or director or key employee?
		25	Will you provide a copy of this Form 990 to all members of your governing body before filing the form? If "yes" describe the process on an attachment.
		26	Does the process for determining compensation for your CEO, Executive Director, top management official or other officers or key employees include a review and approval by independent persons, comparability data and written substantiation of the deliberation and decision? If "yes" describe.

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 DURING 2017
DATE: October 27, 2017

Ladies and Gentlemen:

This constitutes Exhibit 10 to the Agenda for our Annual Board meeting on October 27, 2017. 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. 02-04-17 (Email Vote #1): The Board adopted the following Resolution:

The Foundation will accept personal funds from any Donors, and allow the Donors to direct Steve Brown on behalf of the Foundation to fund particular Afghanistan Foundation Projects desired to be supported by such Donors. Provided however, (i) the funding by such Donors will only be for the existing Afghanistan Foundation Projects, (ii) no existing Foundation money or assets will be utilized to fund these projects, (iii) Steve Brown will be responsible for the administrative tasks to ensure that the correct Afghanistan Foundation Project is funded as directed by the Donor and in the amount designated by the Donor, and (iv) Steve will establish a Special Project Category in his Special Projects Checking Account for each donation by any Donor, and will provide an accounting of all funds in and out annually, and Steve may deposit and withdraw funds any such Donor funds in his discretion without further action of the Board.

2. 03-16-17 (Email Vote #2): The Board approved the following action:

The Board authorizes Steve Brown to immediately apply in the name of the La Jolla Golden Triangle Rotary Club Foundation to the Donner Foundation for a \$14,500 grant in order to help fund a program for screening and treatment of cervical cancer in Afghanistan. The \$14,500 will be used to assist Steve's application for a Rotary Global Grant in the amount of \$35,000 to train 12 female Afghan OB/GYNs from approximately six cities throughout Afghanistan.

3. 08-02-17 (Email Vote #3): The Board approved the allocations to the Club's Avenues of Service as proposed by Pam Russell.
4. 08-03-17 (Email Vote #4): The Board approved the allocations to the Club's Avenues of Service of carry over funds that were LJGTRCF funds that not spent last year as proposed by Pam Russell, as follows:

Community Service:	Police Project	\$2,500
---------------------------	-----------------------	----------------

International Service:	Niger: Obstetric Fistula Prevention	\$1,000
	Mexico: Zoo Trip	\$ 390
Youth Service:	RYLA	\$3,000
Total		\$6,890

5. 09-06-17 (Email Vote #5): Board approved a Second Amendment to Consultant Agreement between La Jolla Golden Triangle Rotary Club Foundation and Fary Moini dba Fary Moini International Consulting (“MIC”) to increase monthly compensation to \$1,800 monthly.

6. 09-13-17 (Email Vote #6): The Board ratified the following prior action:

Use of the Foundation to collect a grant in the amount of \$13,000 from the David Copley Foundation which our Foundation used to pay for the following:
(a) \$9,659.40 for lumber, picnic tables, construction items, paint, paint supplies, sports equipment, truck rental and gas, team lunch, t-shirts, donuts and coffee;
(b) \$1,344.13 for 12 additional picnic tables and stain for Miramar fishing areas; and (c) balance to pay for marines (privates and corporals) and significant others to attend the annual Marine Corps Ball on November 10, 2017.

The Board also approved the following Resolution:

From time to time, the use of the Club Foundation to collect grants in varying amounts from the David Copley Foundation which our Club Foundation will use to fund various projects for the benefit of the military based in San Diego County under the guidance of our Club and utilizing volunteers from our Club and others, and not requiring the expenditure of any Club Foundation assets other than the grants received from the Copley Foundation. Annually the Club Foundation Secretary and Treasurer will supply a report to the Foundation Board at its annual meeting with a summary of the projects completed in each Fiscal Year.

7. 10-04-17 (Email Vote #7): The Board approved the following Resolution:

1. Pam Russell and Eric Freeberg are authorized on behalf of the Foundation to establish the Puerto Rico Hurricane Relief Account with Pacific Western Bank and to act as the signatories for such account and to execute any documentation required by Pacific Western Bank in order to establish such account;

2. Eric Freeberg and Antonio Grillo-Lopez are authorized on behalf of the Foundation to work with Javier J. Grillo-Marxuach in order to allow him to solicit bids on E-Bay for his personal memorabilia associated with his work as a producer of TV shows including “Lost” and other shows in order to raise money for relief efforts to assist the people of Puerto Rico who have been devastated by Hurricane Maria by deposit into the Puerto Rico Hurricane Relief Account;

3. 100% of proceeds received will be directed to the assistance victims of Hurricane Maria utilizing Rotary Clubs in Puerto Rico to purchase and distribute basic necessities such as food, water, medical supplies, diapers, etc. to the victims of Hurricane Maria based upon the Recommendations of Antonio Grillo-Lopez.

8. 10-4-17 (Email Vote #8): The Board approved the following action:

Pursuant to Email Vote #2, the Board previously authorized Steve Brown to apply in the name of the La Jolla Golden Triangle Rotary Club Foundation to the Donner Foundation for a \$14,500 grant in order to help fund a program for screening and treatment of cervical cancer in Afghanistan. The \$14,500 will be used to assist Steve's application for a Rotary Global Grant in the amount of \$35,000 to train 12 female Afghan OB/GYNs from approximately six cities throughout Afghanistan.

Pursuant to Steve's request, the Donner Foundation funded \$10,378.66 of the \$14,500 requested. Steve will fund the necessary shortfall in order to complete the funding of this Global Grant.

Pursuant to Email Vote #8, the Board approved the transfer of \$8,000 of Donner funds to Steve Brown's Donor Advised Fund at Rotary in order to save money and such an action is consistent with the grant by Donner Foundation.

9. 10-6-17 (Email Vote #9): The Board approved the following action:

Antonio has created a new committee to be known as the "REPAIR Puerto Rico Committee" which will conduct a fundraising event that would consist of a concert by the "Classic Brass", reception with cash bar, silent auction, to be held in November at the Parish Hall at St. Therese of Carmel, Carmel Valley, San Diego. Antonio and his committee would handle all logistics of the event, collect all proceeds, and give one check to the Foundation. The Foundation would then distribute the proceeds to the Puerto Rico Rotary Clubs based upon his Recommendations consistent with the process we approved for the use of proceeds from Javier's sales.

10. 10-6-17 (Email Vote #10): The Board approved the following resolution:

The Board authorizes the La Jolla Golden Triangle Rotary Club Foundation to accept a grant from the David C. Copley Foundation in the amount of \$100,000 to be paid by the Foundation to Rotary International in order to support the Gates Foundation 2 for 1 match to Rotary for polio eradication.

11. 10-13-17 (Email Vote #11): The Board approved the following resolution to replace the resolution approved by Email Vote #9:

Antonio Grillo Lopez has created a new committee to be known as the "REPAIR Puerto Rico Committee" which will conduct a variety of fundraising events in order to raise monies for Puerto Rico Hurricane Relief efforts. Antonio and his committee would handle all logistics of these events, collect all proceeds, and give checks to the Foundation. Antonio and his committee understand that they cannot state to anyone that the donations received are "tax deductible" but only that the proceeds will be used for Puerto Rico Hurricane Relief efforts. The Foundation would then distribute the proceeds to the Puerto Rico Rotary Clubs based upon Antonio's Recommendations consistent with the process we approved for the use of proceeds from Javier's sales. Upon request, I will generate an appropriate letter acknowledging receipt of any money over \$250.00 by one person. Antonio and his committee also understand that we will be unable to provide any letters acknowledging receipt unless we are given the following information: Name of who gave the money, address of the person and the amount given.

Ex. 10-2017-10-19-Rotary Foundation-Exhibit 10 to Agenda-Email Votes in 2017