SERVICE Above Self

Agenda
for
La Jolla Golden Triangle Rotary Club Foundation
Annual Board of Directors Meeting on
December 14, 2012
9:00 AM
9253 Regents Road
La Jolla, California

1. Review Minutes of Board Meeting of Dec. 2, 2011 and Membership Meeting of June 17, 2011 including Schedule of Director's terms--**Exhibit 1a & 1b**

2. Review and explanation of June 30, 2012-Balance Sheets—TP Bank UTC account--**Exhibit 2**

3. Recap of Avenues of 2011-12 Service expenditures; **Exhibit 3**

4. Review of UTC accounts' 2011-12 Check Register--**Exhibit 4**

5. Review of Del Mar account—2011-12 check register–**Exhibit 5a**; 2011-12 Itemized Category Report--**Exhibit 5b**; life to June 30, 2012 Itemized Categories Report—**Exhibit 5c**

6. Review of Foundation Statistics-**Exhibit 6**

7. Review of 2011-12: 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, 2012--**Exhibit 7b**

8. Review of approved funding for 2012-13 Avenues of Service- **Exhibit 8**

9. Review of San Diego Foundation June 30, 2012 Statement—**Exhibit 9**

10. Review Government Grants- Global Connection and Exchange Program (old and new); Light Up Jalalabad; And Teaching English Through Technology "TETT"--**Exhibit 10 a-d (TETT only)**

11. Approval of all of the forgoing and all e-mail votes previously taken--**Exhibit 11**

12. Tax return--2011(report only) and Engagement letter with Debbie Brennan--**Exhibit 12**

13. Old Business

14. New business-Ann Willie Estate ($37,439.02)

15. Adjournment

Also invited and receiving agenda: President-Susan Schwarz; President Elect Brett Morey; President Elect-Elect Ron Kohl, and Club Treasurer- Sharon Council, Special Guest- DGN Louise Andres

Exhibit 1a

Board Minutes December 2011

MINUTES OF THE
LA JOLLA GOLDEN TRIANGLE ROTARY CLUB FOUNDATION
ANNUAL BOARD OF DIRECTORS MEETING ON
December 2, 2011
La Jolla Marriott

BOARD MEMBERS PRESENT:	Steve Brown	President
	Eric O. Freeberg	Secretary
	Pam Russell	Treasurer
	Bruce Geier	Director
	Carl Lower	Vice President
	John Stephan	Director
	Dory Beatrice	Director
	Pete Griffith	Director
GUESTS:	Romik Kesian	
	Susan Schwarz	
	Brett Morey	
	Sharon Council	
ABSENT BOARD MEMBERS:	None	

Meeting was called to order by President Brown at 8:35 am, after Secretary Freeberg reported we had a quorum.

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

1. Secretary Freeberg reported that the following Minutes were previously approved via e-mail by unanimous vote of the Board:
   a. Minutes of the Special Board Meeting of October 1, 2010 (**Exhibit 1a to Agenda**).
   b. Minutes of our Foundation's Annual Meeting of our Membership on June 17, 2011 (**Exhibit 1b to Agenda**). Please note that the minutes of the June 17, 2011 Meeting of our Membership also contains a list of the Current Directors and Officers of our Foundation with their applicable terms of office (**Exhibit 1c to Agenda**).

   M/S/C to approve the above referenced Minutes.

   After explanation by Treasurer Russell and President Brown, unanimously M/S/C to approve **Exhibit 2**. Exhibit 2 is a one page Summary of the Foundation Account Balances as of June 30, 2011. President Brown noted that the current balance for the Afghanistan Light Up Jalalabad is now closer to $300,000, and

will be transferred to the SD-JAL Sister Cities Foundation within the next few weeks.

2. The Board reviewed, and confirmed that the 2010-2011 Club Avenue of Service Projects Fund Allocations by the Foundation was consistent with those previously approved by the Board (**Exhibit 3**).

3. The Board reviewed, and had no objections to (i) **Exhibit 4a** which is the (i) Register Report for the Torrey Pines Bank checking account maintained by Pam Russell from 7/1/2010 – 6/30/2011, and (ii) Account Statement for the Torrey Pines Bank money market maintained by Pam Russell from 7/1/2010 – 6/30/2011.

4. The report specifies the San Diego Foundation principal and distributable balances as of June 30, 2011, the checking and money market account balances in Torrey Pines Bank and the 2011-2012 Avenue of Service Expenditures.

5. The Board reviewed, and had no objections to, the check register for the Del Mar Checking Account for *7-1-10 to 6-30-11* 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 Checking Account maintained by Steve Brown which itemizes all expenditures and deposits *by Project* from the period of time *7-1-10 to 6-30-11* (**Exhibit 5b**). The Board reviewed, and had no objections to, the Report for *1-1-1990 to 6-30-11* which specifies Life to Date checking account current balance activity for the account maintained by Steve Brown *by Active Project* (**Exhibit 5c**). Active Projects are those projects that do not have a "0" balance.

   Please note that that the Torrey Pines Accounts located at the UTC Branch are maintained by Treasurer Pam Russell and are 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 years projects, (iv) funds from Global Grants and (v) donations to Cheers for Charity that have been earmarked to specific projects. The Torrey Pines Account located at the Del Mar branch is maintained by President Brown and is for fund-raising outside the club, and an occasional Matching Grant.

6. After explanation by Pam Russell, the Board reviewed, and had no objection to, the Foundation Drive Statistics as of 6-30-11 (**Exhibit 6**).

7. After explanation by Pam Russell, the Board reviewed **Exhibits 7 a and b** which constitute the Treasurer's Annual Report on involvement of club members for the time FY 2010-11 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. After discussion, the Board unanimously M/S/C to approve the Local Foundation Funding for the 2011-2012 Club Avenue of Service projects (**Exhibit 8**). This funding was previously unanimously approved by the Board via e-mail.

9. The Board reviewed, and had no objections to, the Statement from the San Diego Foundation (**Exhibit 9**).

10. President Brown presented a lengthy report on the (i) Global Connection and Exchange Program, (ii) Light Up Jalabad Project, and (iii) teaching English Through Technology ("TETT"). **Exhibit 10** concerns TETT.

11. The Board unanimously M/S/C that all email votes by the Board in the prior year were formally ratified and approved, including but not limited to those email votes specified on **Exhibit 11**.

12. The Board thanked Emidio DelConte for his work in filing the last year's tax returns and his future work on Foundation tax returns. Last year the Board M/S/C to authorize Steve to consultant with, and engage if necessary, any additional tax consultant(s) to assist in the preparation of the Foundation tax return. Pursuant to that authorization Steve contracted with Deborah Brennan whose contract was previously approved via email by the Board and a copy of which is attached as **Exhibit 12.** Steve pointed out that the cost for Deborah Brennan will exceed the contract amount of $900 due to the complexities of our current tax return, but that the TETT grant includes a line item for administrative support which will cover 100% of this cost.

13. Discussion of bequest to the Foundation from Ann Willie Estate. At present there is no way to estimate the amount of this bequest as it will be shared by other beneficiaries. Steve said it could be a few hundred dollars to thousands.

14. After discussion, the Board unanimously M/S/C to adopt the following policy for any future bequests made specifically to the Foundation:

> **In the absence of any specific earmarking of the purpose of any bequest made to the La Jolla Golden Triangle Rotary Club Foundation, the bequest will be placed into the Foundation's endowment.**

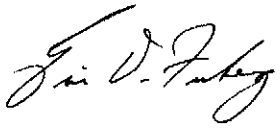
15. Dory was requested to notify the Club Board of Directors of this new policy and determine if the Board had any objections to it. It was noted that the use of any bequests to the Club would be determined by the Board of Directors of the Club, and similarly the use of any bequests to the Foundation would be determined by the Board of Directors of the Foundation.

16. The Board thanked Pam Russell for her work as Treasurer.

17. The Board thanked Steve Brown for his work as President.

There being no further business, the meeting was adjourned at 9:45 a.m.

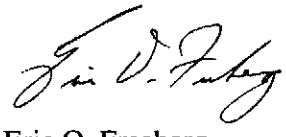
Submitted by:



Eric O. Freeberg
Secretary
December 2, 2011

These minutes were unanimous approved by the necessary vote of the Board of Directors as of December 8, 2011.

Submitted by:



Eric O. Freeberg
Secretary
December 8, 2011

Exhibit 1b

Annual Membership Meeting Minutes May 18, 2012

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

May 18, 2012
La Jolla Marriott:

On Friday, May 18, 2012 the members of the La Jolla Golden Triangle Rotary Club Foundation, a California nonprofit public benefit corporation ("Foundation") held their Annual Meeting, Secretary Eric O. Freeberg Presiding. Having found a quorum to be present, the members conducted the annual Election of Directors for terms about to expire.

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

Director	**Bruce Geier**	**June 30, 2015**
Director	**Peter Griffith**	**June 30, 2015**

With this election, as of July 1, 2012 the following are the current Directors and Officers of the Foundation

Directors and Officers

Director President	Steve Brown	June 30, 2014
Director Vice-President	Carl Lower	June 30, 2013
Director Secretary	Eric Freeberg	June 30, 2014
Director	Bruce Geier	June 30, 2015
Director	John Stephan	June 30, 2013
D/Treasurer	Pam Russell	June 30, 2014
Director	Peter Griffith	June 30, 2015
Director	Romik Kesian	June 30, 2013*

*Note: Commencing July 1, 2012 Romik Kesian automatically becomes a Director for one year pursuant to the Foundations Bylaws as the Immediate Past President of the club, and will replace the prior Club President Dory Beatrice whose term expires June 30, 2012.

There being no other business, the meeting was adjourned.

Eric O. Freeberg, Secretary
May 18, 2012

Exhibit 2
Balance Sheets

La Jolla Golden Triangle Rotary Club Foundation
Balance Sheet--June 30, 2012

Assets*	
Torrey Pines Bank-UTC	$18,759.62
Torrey Pines Bank-Del Mar	$141,169.78
Total Assets	$159,929.40
Liabilities	0
Net worth	$159,929.40

*Note the endowment fund established by the LJGTRC Foundation held and owned by San Diego Foundation had a June 30, 2012 balance of $400,126.33.

Exhibit 3

Recap of Avenues of 2011-12 Service expenditures

La Jolla Golden Triangle Rotary Club Foundation
Monthly Report

Fund Allocations

Community Service			$7,500.00
2/2/2012	Braille Institute	$1,000.00	
5/8/2012	Operation Homefront	$1,000.00	
4/11/2012	Salvation Army	$1,000.00	
6/13/2012	Voices for Children	$1,000.00	
5/8/2012	MS Association	$1,000.00	
6/6/2012	Stand Down	$500.00	
12/7/2011	SD Rescue Mission	$500.00	
2/2/2012	Ronald McDonald House	$1,500.00	
International Service			$6,000.00
2/2/2012	Children's Hospital	$1,000.00	
10/30/2011	Bali Indonesia Educare	$1,000.00	
11/2/2011	Sister Cities	$1,000.00	
3/5/2012	Project Refuge	$2,000.00	
3/26/2012	Horn of Africa	$500.00	
6/1/2012	Esel Foundation - Nepak Yak	$500.00	
Vocational Service			$5,783.03
8/2/2011	High School Institute	$1,000.00	
2/13/2012	Model UN	$1,800.00	
8/2/2011	Salk Mobile Science Unit	$750.00	
1/27/2012	Sister Schools	$500.00	
3/5/2012	USD Expanding Your Horizons	$500.00	
4/11/2012	USD Upward Bound	$750.00	
10/30/2011	Literacy Program ($750 allocated)	$483.03	

Administrative Expenses			$160.10
	Drive Supplies	$85.10	
	California Registration Fee	$75.00	
	Wire Tranfer Fee for Esel Foundation	$80.00	

Exhibit 4

Review of UTC accounts' 2011-12 Check Registers-checking

La Jolla Golden Triangle Rotary Club Foundation

Register: 1020 · Torrey Pines Checking
From 07/01/2011 through 06/30/2012
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2011	1738	Salk Institute	5200 · Local Projects ...		750.00	X		17,926.41
08/02/2011	1739	LIAI - High School I...	5200 · Local Projects ...		1,000.00	X		16,926.41
08/29/2011	1740	Pamela Russell	5800 · Other Expenses		85.10	X		16,841.31
09/29/2011			-split-	Deposit		X	2,052.18	18,893.49
			Local Projects				2.18	
			Endowment Fund				200.00	
			Local Projects				200.00	
			Endowment Fund				37.50	
			Local Projects				37.50	
			Local Projects				150.00	
			Endowment Fund				50.00	
			TRF - Annual Program...				150.00	
			TRF - Annual Program...				150.00	
			Endowment Fund				1,000.00	
			TRF - Annual Program...				75.00	
09/29/2011			4260 · Global Grant Sc...	Deposit		X	29,979.00	48,872.49
09/29/2011		Wire Transfer Fee	5800 · Other Expenses	GG - 25632 M...	10.00	X		48,862.49
10/18/2011			4260 · Global Grant Sc...	Deposit		X	29,969.00	78,831.49
10/21/2011			-split-	Deposit		X	7,335.16	86,166.65
			Endowment Fund				75.00	
			Endowment Fund				50.00	
			Local Projects				50.00	
			Endowment Fund				50.00	
			Local Projects				50.00	
			TRF - Annual Program...				150.00	
			TRF - Annual Program...				100.00	
			Endowment Fund				150.00	
			Local Projects				150.00	
			Local Projects				6,510.16	
10/30/2011	1741	Monica Ingarevalo	5060 · Global Grant Sc...		15,000.00	X		71,166.65
10/30/2011	1742	Monica Kinyua	5060 · Global Grant Sc...		15,000.00	X		56,166.65

Register: 1020 · Torrey Pines Checking
From 07/01/2011 through 06/30/2012
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/30/2011	1743	La Jolla Golden Tria...	5200 · Local Projects ...	VOID: VSC - ...		X		56,166.65
10/30/2011	1746	Rotary Club Ubud F...	5200 · Local Projects ...	ISC	1,000.00	X		55,166.65
11/02/2011			-split-	Deposit		X	1,200.00	56,366.65
			Endowment Fund				100.00	
			Endowment Fund				500.00	
			Endowment Fund				50.00	
			Local Projects				150.00	
			TRF - Annual Program...				250.00	
			Local Projects				100.00	
			TRF - Annual Program...				50.00	
11/03/2011	1744	San Diego Jalalabad ...	5200 · Local Projects ...	ISC	1,000.00	X		55,366.65
11/22/2011			4050 · Endowment Fund	Deposit		X	50.00	55,416.65
11/22/2011			-split-	Deposit		X	350.00	55,766.65
			Local Projects				150.00	
			TRF - Annual Program...				200.00	
11/22/2011			-split-	Deposit		X	2,650.00	58,416.65
			TRF - Annual Program...	$990 to GG 25...			1,000.00	
			TRF - Annual Program...	$10 to GG 256...			100.00	
			TRF - Annual Program...				300.00	
			TRF - Annual Program...				300.00	
			TRF - Annual Program...				10.00	
			TRF - Annual Program...				10.00	
			TRF - Annual Program...				10.00	
			TRF - Annual Program...				10.00	
			TRF - Annual Program...				10.00	
			TRF - Annual Program...				10.00	
			TRF - Matching Grants	GG 25659			140.00	
			TRF - Matching Grants	GG 25659			90.00	
			TRF - Matching Grants	GG 25659			140.00	
			TRF - Matching Grants	GG 25659			240.00	
			TRF - Matching Grants	GG 25659			140.00	
			TRF - Matching Grants	GG 25659			140.00	

Register: 1020 · Torrey Pines Checking
From 07/01/2011 through 06/30/2012
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/22/2011	1745	The Rotary Foundation	5030 · Annual Program...		200.00	X		58,216.65
12/03/2011	1747	La Jolla Golden Tria...	5200 · Local Projects ...	VOID:		X		58,216.65
12/07/2011			-split-	Deposit		X	665.00	58,881.65
			TRF - Annual Program...				90.00	
			TRF - Annual Program...				150.00	
			Endowment Fund				75.00	
			TRF - Annual Program...				150.00	
			TRF - Matching Grants	GG 25659			110.00	
			Endowment Fund				90.00	
12/07/2011	1748	San Diego Rescue M...	5200 · Local Projects ...	VSC	500.00	X		58,381.65
12/09/2011	1749	The Rotary Foundation	-split-		1,150.00	X		57,231.65
			Annual Programs Fund		-150.00			
			Matching Grants	Global Grant 2...	-1,000.00			
12/22/2011			-split-	Deposit		X	950.00	58,181.65
			TRF - Annual Program...				100.00	
			TRF - Annual Program...				100.00	
			Endowment Fund				100.00	
			TRF - Annual Program...				250.00	
			Endowment Fund				125.00	
			Local Projects				125.00	
			TRF - Annual Program...				150.00	
12/27/2011			-split-	Deposit		X	300.00	58,481.65
			TRF - PolioPlus				175.00	
			TRF - Annual Program...				25.00	
			Endowment Fund				100.00	
01/06/2012	1751	Erik Mjoen	5200 · Local Projects ...		144.46	X		58,337.19
01/06/2012	1752	San Diego Foundation	5100 · San Diego Foun...	Club Member ...	2,802.50	X		55,534.69
01/09/2012	1753	The Rotary Foundation	-split-		1,100.00	X		54,434.69
			Annual Programs Fund	$10 - Antonio ...	-100.00			
			Matching Grants	GG 25623, $99...	-1,000.00			

Register: 1020 · Torrey Pines Checking
From 07/01/2011 through 06/30/2012
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2012			-split-	Deposit		X	1,310.00	55,744.69
			Endowment Fund				150.00	
			TRF - Annual Program...				100.00	
			TRF - Annual Program...				150.00	
			TRF - Annual Program...				150.00	
			TRF - Annual Program...				100.00	
			TRF - Annual Program...				150.00	
			TRF - Annual Program...				160.00	
			TRF - Annual Program...				150.00	
			TRF - Annual Program...				200.00	
01/27/2012			-split-	Deposit		X	3,325.00	59,069.69
			Local Projects	Cheers for Cha...			1,500.00	
			TRF - Annual Program...				100.00	
			TRF - Annual Program...				165.00	
			TRF - Annual Program...				1,000.00	
			Endowment Fund				100.00	
			TRF - Annual Program...				400.00	
			TRF - Annual Program...	From LJGTRC			150.00	
			Endowment Fund	From LJGTRC			-90.00	
01/27/2012	1754	Monica Kinyua	5060 · Global Grant Sc...		14,979.00	X		44,090.69
01/27/2012	1755	San Diego Unified S...	-split-	VSC - Sister Sc...	170.00	X		43,920.69
			Local Projects Disb	Invoice #FT03...	-170.00			
				VSC - Sister Sc...				
01/27/2012	1756	La Jolla Golden Tria...	5200 · Local Projects ...	VSC - Literacy...	239.81	X		43,680.88
01/30/2012	1757	Monica Ingarevalo	5060 · Global Grant Sc...	Global Grant 2...	14,969.00	X		28,711.88
02/02/2012	1758	Children of the Calif...	5200 · Local Projects ...	ISC	1,000.00	X		27,711.88
02/02/2012	1759	Braille Institute	5200 · Local Projects ...	CSC	1,000.00	X		26,711.88
02/02/2012	1760	Ronald McDonald H...	5200 · Local Projects ...	CSC	750.00	X		25,961.88
02/08/2012			-split-	Deposit		X	650.00	26,611.88

Register: 1020 · Torrey Pines Checking
From 07/01/2011 through 06/30/2012
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			TRF - Annual Program...				100.00	
			TRF - Annual Program...				100.00	
			TRF - Annual Program...				25.00	
			Local Projects				125.00	
			TRF - Annual Program...				200.00	
			TRF - Annual Program...				25.00	
			TRF - Annual Program...				50.00	
			TRF - Matching Grants				25.00	
02/09/2012	1761	The Rotary Foundation	-split-		725.00	X		25,886.88
			Annual Programs Fund	Hamilton, J Da...	-725.00			
				Stu Brown, Gal...				
				Jeffers, Wiegm...				
				R Clark, Andre...				
02/09/2012	1762	The Rotary Foundation	5050 · PolioPlus	2325208 Polio...	175.00	X		25,711.88
02/09/2012	1763	The Rotary Foundation	5030 · Annual Program...		150.00	X		25,561.88
02/12/2012	1764	Rotary District 5340	5200 · Local Projects ...	Model UN - VSC	1,800.00	X		23,761.88
02/15/2012	1765	The Rotary Foundation	5040 · Matching Grants	GG 25543	1,000.00	X		22,761.88
02/21/2012			-split-	Deposit		X	850.00	23,611.88
			Endowment Fund	Bruce Geier			275.00	
			Local Projects	Bruce Geier			275.00	
			TRF - Annual Program...				250.00	
			TRF - Annual Program...				50.00	
02/21/2012			-split-	Deposit		X	450.00	24,061.88
			TRF - Annual Program...				150.00	
			Endowment Fund				150.00	
			Local Projects				150.00	
02/21/2012			4020 · TRF - Annual P...	Deposit		X	10.00	24,071.88
02/29/2012		Service Charge	5800 · Other Expenses		0.10	X		24,071.78
03/02/2012			-split-	Deposit		X	6,860.00	30,931.78
			TRF - Annual Program...				10.00	

Register: 1020 · Torrey Pines Checking
From 07/01/2011 through 06/30/2012
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			TRF - Matching Grants				750.00	
			Endowment Fund				1,000.00	
			Member Contributions	Stephen & Sus...			5,000.00	
			TRF - Annual Program...				100.00	
03/05/2012	1766	USD Expanding You...	5200 · Local Projects ...	VSC USD Exp...	500.00	X		30,431.78
03/05/2012	1767	San Diego Foundation	5100 · San Diego Foun...	Club Member ...	1,585.00	X		28,846.78
03/05/2012	1768	Somali Family Servi...	5200 · Local Projects ...	ISC - Project R...	2,000.00	X		26,846.78
03/05/2012	1769	The Rotary Foundation	5030 · Annual Program...		145.00	X		26,701.78
03/12/2012			-split-	Deposit		X	60.00	26,761.78
			TRF - Annual Program...				10.00	
			TRF - Annual Program...				50.00	
03/12/2012	1770	The Rotary Foundation	5020 · The Rotary Fou...	Stephen & Sus...	5,000.00	X		21,761.78
03/26/2012	1771	Horn of Africa	5200 · Local Projects ...	International S...	500.00	X		21,261.78
04/04/2012		David Chong	4020 · TRF - Annual P...	Deposit		X	100.00	21,361.78
04/11/2012	1772	Salvation Army Wo...	5200 · Local Projects ...		1,000.00	X		20,361.78
04/11/2012	1773	USD Upward Bound	5200 · Local Projects ...		750.00	X		19,611.78
04/13/2012		US Bank	4250 · Local Projects	Deposit		X	2,500.00	22,111.78
04/25/2012	1774	Department of Justice	5800 · Other Expenses	33-0385197	75.00	X		22,036.78
05/08/2012	1775	Operation Homefront	5200 · Local Projects ...	Community Se...	1,000.00	X		21,036.78
05/08/2012	1776	Multiple Sclerosis So...	5200 · Local Projects ...	Community Se...	1,000.00	X		20,036.78
05/08/2012	1777	Ronald McDonald H...	5200 · Local Projects ...	Community Se...	750.00	X		19,286.78
05/14/2012			-split-	Deposit		X	6,461.60	25,748.38
			Local Projects				6,336.60	
			Local Projects	Cheers for Cha...			50.00	

Register: 1020 · Torrey Pines Checking
From 07/01/2011 through 06/30/2012
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Local Projects	Cheers for Cha...			75.00	
06/01/2012			4150 · Local Projects	Deposit		X	80.00	25,828.38
06/01/2012		Esel Initiative	5200 · Local Projects ...	ISC $500 + wir...	580.00	X		25,248.38
06/06/2012	1778	Veterans Village of S...	5200 · Local Projects ...	CSC - Stand D...	500.00	X		24,748.38
06/08/2012	1779	Erik Mjoen	5200 · Local Projects ...	VSC Literacy ...	98.76	X		24,649.62
06/13/2012			-split-	Deposit		X	38,439.02	63,088.64
			Local Projects	DAF Contribut...			1,000.00	
			Endowment Fund				37,439.02	
06/13/2012	1780	La Jolla Golden Tria...	5200 · Local Projects ...	VSC - Sister Sc...	330.00	X		62,758.64
06/13/2012	1781	Voices 4 Children	5200 · Local Projects ...	CSC - Voices f...	1,000.00	X		61,758.64
06/15/2012	1782	San Diego Foundation	4240 · Endowment Fund	Ann Willie Est...	37,439.02	X		24,319.62
06/21/2012	1783	The Rotary Foundation	-split-	APF, GG 2592...	5,560.00	X		18,759.62
			Annual Programs Fund	David Chong (...	-60.00			
			TRF - Matching Grants	Global Grant 2...	-3,000.00			
			TRF - Matching Grants	Global Grant 2...	-2,500.00			

Exhibit 5a

Review of Del Mar account—2011-12 check register

Transaction

7/1/2011 through 6/30/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2011							**426,070.54**
7/6/2011	LJGTRCF TPBEFT		Project Refuge	Ken Barratt contribution	Refugee Project	R	394.40
7/6/2011	LJGTRCF TPBEFT		Wire Fee	wire fee	Refugee Project	R	-10.00
7/27/2011	LJGTRCF TPBEFT	...			--Split--	R	-25,000.00
7/27/2011	LJGTRCF TPBEFT		GCEP Y3	July expenses	GCEP Year 3	R	-8,000.00
7/27/2011	LJGTRCF TPBEFT		GCEP	funds from DOS	GCEP Year 3	R	15,000.00
8/1/2011	LJGTRCF TPBEFT	...	NATO NIG	Advance for CELC Networking	--Split--	R	-12,614.00
8/4/2011	LJGTRCF TPB1164		Pam Russell	Quickbooks Pro	Administration	R	-120.98
8/4/2011	LJGTRCF TPB1165		John Strelec	stipened for GCEP	GCEP Year 3	R	-1,000.00
8/8/2011	LJGTRCF TPBEFT		LUJ	Balance for comnputers at CELC	Mindtel	R	-12,500.00
8/15/2011	LJGTRCF TPBEFT		TETT Deposit	1st paymnet from Embassy	TETT	R	89,129.44
8/22/2011	LJGTRCF TPBDEP		Contribution	Fary's friend	Jalalabad School	R	50.00
8/22/2011	LJGTRCF TPBTXFR		GCEP Y3	DOS final payment	GCEP Year 3	R	22,000.00
8/25/2011	LJGTRCF TPB1166		Fary Moini	Consulting fee	GCEP Year 3	R	-7,000.00
8/25/2011	LJGTRCF TPB1167		USD	Student stipends	GCEP Year 3	R	-2,000.00
8/25/2011	LJGTRCF TPB1168		USD	Supplies reimbursement	GCEP Year 3	R	-1,000.00
8/25/2011	LJGTRCF TPBEFT		Wire Out	Final payment to J'Bad account	GCEP Year 3	R	-18,315.00
8/25/2011	LJGTRCF TPBEFT	...	LUJ	August expenses plus CELC electrical	--Split--	R	-12,000.00
8/25/2011	LJGTRCF TPBEFT	...	CELC	35% Progress payment	--Split--	R	-85,018.95
8/29/2011	LJGTRCF TPBEFT		Wire Out	metal grates for CELC	Light Up Jalalabad	R	-3,430.00
8/29/2011	LJGTRCF TPB1162		Pam Russell	reimbursement supplies	Administration	R	-85.10
8/31/2011	LJGTRCF TPBEFT		Bank Charge	bank charge wire in	Bank Charge	R	-0.05
9/7/2011	LJGTRCF TPBDEP		GE Foundation	GE Matching gift	Jalalabad School	R	2,000.00
9/8/2011	LJGTRCF TPBDEP	...	NIG	kenya gutter project	--Split--	R	20,600.00
9/8/2011	LJGTRCF TPBTXFR	...	Nasrat II	August expenses plus CELC electrical	--Split--	R	-1,340.00
9/8/2011	LJGTRCF TPBTXFR	...	Nasrat II		--Split--	R	1,340.00
9/10/2011	LJGTRCF TPB1159	...	Chase Card Services	#4388576038217348	--Split--	R	-15,403.00
9/14/2011	LJGTRCF TPBEFT		Light Up Jalalabad	wire from USAID	Light Up Jalalabad	R	151,000.00
9/14/2011	LJGTRCF TPBEFT		Bank Charge	bank charge wire in	Bank Charge	R	-10.00
9/29/2011	LJGTRCF TPBEFT		Light Up Jalalabad	wire to J'bad account Sept exp. plus f...	Light Up Jalalabad	R	-23,305.00
10/12/2011	LJGTRCF TPBDEP	...			--Split--	R	1,100.00
10/13/2011	LJGTRCF TPBEFT		Wire Out	transfer for Sept expenses plus two s...	TETT	R	-5,000.00
10/18/2011	LJGTRCF TPB1170		Torrey Pines Bank	Visa Fee Mark Morgan	TETT	R	-70.00
10/28/2011	LJGTRCF TPBEFT	...	Nasrat II	Sept and Oct expenses	--Split--	R	-1,361.00
10/28/2011	LJGTRCF TPBDEP		District Grant Funds	District Grant funds	Pakistan Project	R	3,000.00
10/31/2011	LJGTRCF TPB		Service Charge		Bank Charge	R	-0.10
11/15/2011	LJGTRCF TPB1171		Mark Morgan	Document cameras for SMART Board...	TETT	R	-1,879.08

Transaction

7/1/2011 through 6/30/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
11/16/2011	LJGTRCF TPB1172		Cash	Advance for Morgans trip	TETT	R	-1,500.00
11/16/2011	LJGTRCF TPB1173		Fary Moini	reimbursement Mark's visa and mailing	TETT	R	-48.30
11/16/2011	LJGTRCF TPB1160		Chase Card Services	Airfare Mark Morgan	TETT	R	-2,658.70
11/17/2011	LJGTRCF TPBEFT		Bank Charge	reversal of charge	Bank Charge	R	0.10
11/29/2011	LJGTRCF TPBEFT		...Light Up Jalalabad		--Split--	R	-10,514.00
11/29/2011	LJGTRCF TPBEFT		TETT	November Expenses	TETT	R	-3,105.00
11/29/2011	LJGTRCF TPBEFT		Light Up Jalalabad	wire in from USAID	Light Up Jalalabad	R	65,000.00
11/29/2011	LJGTRCF TPBEFT		Bank Charge	wire in fee	Light Up Jalalabad	R	-10.00
11/30/2011	LJGTRCF TPBEFT		...Wire Out	Final payment to J'Bad account	--Split--	R	-42,815.00
12/5/2011	LJGTRCF TPBEFT		Afghanistan	funds from LJGRTRC ISC	Afghanistan	R	2,000.00
12/13/2011	LJGTRCF TPBEFT		...TETT	Equipment expenses for classroom labs	--Split--	R	-1,730.00
12/13/2011	LJGTRCF TPBEFT		TETT	outbound wire fee	TETT	R	-40.00
12/16/2011	LJGTRCF TPBEFT		...		--Split--	R	-7,450.00
12/27/2011	LJGTRCF TPBEFT		Light Up Jalalabad	internet fee Sept--Dec 2011 @ $250	Nasrat II	R	-900.00
12/27/2011	LJGTRCF TPBEFT		Light Up Jalalabad	internet fee Sept--Dec 2011 @ $250	Light Up Jalalabad	R	900.00
12/27/2011	LJGTRCF TPBEFT		...Nasrat II		--Split--	R	-650.00
12/27/2011	LJGTRCF TPBEFT		TETT	December Expenses	TETT	R	-3,500.00
12/29/2011	LJGTRCF TPB1175		Fary Moini	reimbursement cab fares D.C.	GCEP Year 3	R	-100.00
12/29/2011	LJGTRCF TPBEFT		TETT	Sept --Dec indirect charge	TETT:Indirect Charge	R	-4,632.00
12/29/2011	LJGTRCF TPBEFT		TETT	Sept --Dec indirect payment	Indirect Payment:TETT	R	4,632.00
12/30/2011	LJGTRCF TPB1174		San Diego Jalalabad Sister ...	Close out LUJ	Light Up Jalalabad	R	-70,000.00
12/30/2011	LJGTRCF TPBEFT		Light Up Jalalabad	final wire in from USAID	Light Up Jalalabad	R	5,000.00
12/30/2011	LJGTRCF TPBEFT		Light Up Jalalabad	inbound wire fee	Light Up Jalalabad	R	-10.00
1/6/2012	LJGTRCF TPBEFT		...Light Up Jalalabad	contract extras	--Split--	R	-9,940.00
1/24/2012	LJGTRCF TPBEFT		Mistaken Charge For Afgha...	Mistaken charge for Afghan visas	Mistake	R	-200.00
1/26/2012	LJGTRCF TPBEFT		TETT	TETT January expenses	TETT	R	-3,600.00
1/26/2012	LJGTRCF TPBEFT		...		--Split--	R	-6,120.00
1/26/2012	LJGTRCF TPBEFT		Light Up Jalalabad	Nasrat II interne tfee	Light Up Jalalabad	R	225.00
1/26/2012	LJGTRCF TPBEFT		Nasrat II	internet fee Jan 2012	Nasrat II	R	-225.00
1/27/2012	LJGTRCF TPBDEP		Escript	unrestricted	Unrestricted Contribution	R	3.03
2/1/2012	LJGTRCF TPBDEP		Project Refuge	Dory Beatrice contribution	Refugee Project	R	1,000.00
2/2/2012	LJGTRCF TPB1176		Fary Moini	reimbursement Afghan Womens Asso...	Susan ONeal-Afghanistan	R	-500.00
2/3/2012	LJGTRCF TPB1177		San Diego Jalalabad Sister ...	Contractpayment to SDJSCF	Light Up Jalalabad	R	-201,321.22
2/7/2012	LJGTRCF TPB1178		Deborah Brennan & Associ...	preparation of 1099 Fary	Indirect Payment:TETT	R	-50.00
2/7/2012	LJGTRCF TPBEFT		Mistaken Charge For Afgha...	Mistaken charge for Afghan visas	Mistake	R	200.00
2/20/2012	LJGTRCF TPBEFT		Transfer To Pam's Account	Payment of District Grant funds to proj...	Pakistan Project	R	-3,000.00
2/21/2012	LJGTRCF TPBDEP		Afghanistan	In memory of Rick Clark's mother	Afghanistan:Clark	R	275.00
2/22/2012	LJGTRCF TPBDEP		...		--Split--	R	110.00

Transaction

7/1/2011 through 6/30/2012

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/22/2012	LJGTRCF TPB1182		...San Diego Jalalabad Sister ...	reimbursement	--Split--	R	-1,090.00
2/22/2012	LJGTRCF TPBEFT		TETT	TETT Feb 2012 expenses	TETT	R	-3,400.00
2/22/2012	LJGTRCF TPBEFT		...ATA	ATA invoice Jan, Feb, March 2011	--Split--	R	-1,224.00
2/22/2012	LJGTRCF TPBEFT		Bank Charge	wire fee	Bank Charge	R	-40.00
2/25/2012	LJGTRCF TPB1185		Fary Moini	reimbursement shipping charges re m...	Administration	R	-80.00
2/25/2012	LJGTRCF TPB1186		John Strelec	stipend for GCEP awards	GCEP Year 3	R	-559.00
2/29/2012	LJGTRCF TPBEFT		Bank Charge	wire in fee	Bank Charge	R	-0.06
3/2/2012	LJGTRCF TPBDEP		Rick Clark	In memory of Rick Clark's mother	Afghanistan:Clark	R	2,500.00
3/7/2012	LJGTRCF TPBDEP		Rick Clark	In memory of Rick Clark's mother	Afghanistan:Clark	R	50.00
3/11/2012	LJGTRCF TPB	S			--Split--	R	8,500.00
3/11/2012	LJGTRCF TPB1187		San Diego Jalalabad Sister ...	funds from Canadians	Nasrat II	R	-4,294.00
3/25/2012	LJGTRCF TPB1188		**VOID**Somalia Family Se...	Final payment	Refugee Project	R	0.00
3/28/2012	LJGTRCF TPB1183		Replica	Rotary Activities pamphlet	Administration	R	-143.09
3/28/2012	LJGTRCF TPBDEP		Jalabad School	various donations	Jalalabad School	R	225.00
3/28/2012	LJGTRCF TPBEFT		...ATA	ATA invoice Jan, Feb, March 2011	--Split--	R	-20,398.00
3/28/2012	LJGTRCF TPBEFT		...TETT	TETT Feb 2012 expenses	--Split--	R	-3,720.00
3/29/2012	LJGTRCF TPBDEP		Jalabad School	Myrna Teodosio	Jalalabad School	R	50.00
3/30/2012	LJGTRCF TPBEFT		TETT	Jan--March indirect charge	TETT:Indirect Charge	R	-3,474.00
3/30/2012	LJGTRCF TPBEFT		TETT	Jan --March indirect payment	Indirect Payment:TETT	R	3,474.00
4/4/2012	LJGTRCF TPBEFT		Contribution	In memory of Rick Clark's mother	Afghanistan:Clark	R	200.00
4/15/2012	LJGTRCF TPB1191		Somalia Family Services	Final payment Project Refuge	Refugee Project	R	-4,383.84
4/15/2012	LJGTRCF TPBDEP		Carlsbad High Noon Rotary ...	Carlsbad Rotary Club donation	Female Teachers Jalalabad...	R	750.00
4/17/2012	LJGTRCF TPBEFT		TETT	April 2012 expenses	TETT	R	-3,500.00
4/17/2012	LJGTRCF TPBEFT		...Bridge MG	funds for computers and air condition...	--Split--	R	-17,920.00
5/14/2012	LJGTRCF TPB1192		Deborah Brennan & Associ...	2011 tax return	Accounting	R	-1,350.00
5/31/2012	LJGTRCF TPBEFT		TETT	May 2012 expenses	TETT	R	-4,800.00
6/2/2012	LJGTRCF TPBDEP		Frank Fagan	Frank Fagan	Jalalabad School	R	500.00
6/3/2012	LJGTRCF TPB1193		Replica	Rotary Activities pamphlet #36772	Administration	R	-337.26
6/25/2012	LJGTRCF TPBEFT		...TETT	June 2012 expenses	--Split--	R	-5,814.00
6/27/2012	LJGTRCF TPBEFT		TETT	April--June --March indirect payment	Indirect Payment:TETT	R	3,474.00
6/27/2012	LJGTRCF TPBEFT		TETT	April--June indirect charge	TETT:Indirect Charge	R	-3,474.00
6/29/2012	LJGTRCF TPBDEP		LJGTRC	LJGTRCF	Female Teachers Jalalabad...	R	1,500.00
7/1/2011 - 6/30/2012							**-284,900.76**
BALANCE 6/30/2012							**141,169.78**
					TOTAL INFLOWS		**406,181.97**

Date	Account	Num	Description	Memo	Category	Clr	Amount
					TOTAL OUTFLOWS		**-691,082.73**
					NET TOTAL		**-284,900.76**

Exhibit 5b

Review of Del Mar account—2011-12 Itemized Category Report

Itemized Categories

7/1/2011 through 6/30/2012

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						**-282,599.22**
Afghanistan						**3,025.00**
Clark						**3,025.00**
2/21/2012	LJGTRCF ...	DEP	Afghanistan	In memory of Rick Clark's mother	R	275.00
3/2/2012	LJGTRCF ...	DEP	Rick Clark	In memory of Rick Clark's mother	R	2,500.00
3/7/2012	LJGTRCF ...	DEP	Rick Clark	In memory of Rick Clark's mother	R	50.00
4/4/2012	LJGTRCF ...	EFT	Contribution	In memory of Rick Clark's mother	R	200.00
Other Afghanistan						**0.00**
12/5/2011	LJGTRCF ...	EFT	Afghanistan	funds from LJGRTRC ISC	R	2,000.00
12/16/2011	LJGTRCF ...	EFT	...	funds to FAry inAfghanistan	R	-2,000.00
Dormitory Project						**-850.00**
Other Dormitory Project						**-850.00**
2/22/2012	LJGTRCF ...	EFT	...ATA	internet connection parts	R	-850.00
Female Teachers Jalalabad School						**2,250.00**
4/15/2012	LJGTRCF ...	DEP	Carlsbad High Noo...	Carlsbad Rotary Club donation	R	750.00
6/29/2012	LJGTRCF ...	DEP	LJGTRC	LJGTRCF	R	1,500.00
GCEP Year 3						**-974.00**
7/27/2011	LJGTRCF ...	EFT	GCEP Y3	July expenses	R	-8,000.00
7/27/2011	LJGTRCF ...	EFT	GCEP	funds from DOS	R	15,000.00
8/4/2011	LJGTRCF ...	1165	John Strelec	stipened for GCEP	R	-1,000.00
8/22/2011	LJGTRCF ...	TXFR	GCEP Y3	DOS final payment	R	22,000.00
8/25/2011	LJGTRCF ...	1166	Fary Moini	Consulting fee	R	-7,000.00
8/25/2011	LJGTRCF ...	1167	USD	Student stipends	R	-2,000.00
8/25/2011	LJGTRCF ...	1168	USD	Supplies reimbursement	R	-1,000.00
8/25/2011	LJGTRCF ...	EFT	Wire Out	Final payment to J'Bad account	R	-18,315.00
12/29/2011	LJGTRCF ...	1175	Fary Moini	reimbursement cab fares D.C.	R	-100.00
2/25/2012	LJGTRCF ...	1186	John Strelec	stipend for GCEP awards	R	-559.00
Indirect Payment						**11,530.00**
TETT						**11,530.00**
12/29/2011	LJGTRCF ...	EFT	TETT	Sept --Dec indirect payment	R	4,632.00
2/7/2012	LJGTRCF ...	1178	Deborah Brennan ...	preparation of 1099 Fary	R	-50.00
3/30/2012	LJGTRCF ...	EFT	TETT	Jan --March indirect payment	R	3,474.00
6/27/2012	LJGTRCF ...	EFT	TETT	April--June --March indirect payment	R	3,474.00
Jalalabad School						**-58,447.00**
Annex						**-45,610.00**
11/30/2011	LJGTRCF ...	EFT	...Wire Out	Progress payment	R	-37,775.00
3/28/2012	LJGTRCF ...	EFT	...ATA	final payment-annex	R	-7,835.00

Itemized Categories

7/1/2011 through 6/30/2012

Date	Account	Num	Description	Memo	Clr	Amount
Other Jalalabad School						**-12,837.00**
8/22/2011	LJGTRCF ...	DEP	Contribution	Fary's friend	R	50.00
9/7/2011	LJGTRCF ...	DEP	GE Foundation	GE Matching gift	R	2,000.00
10/12/2011	LJGTRCF ...	DEP	...	Gitty's friend	R	100.00
11/30/2011	LJGTRCF ...	EFT	...Wire Out	annex courtyard and water tank progress payment	R	-5,000.00
2/22/2012	LJGTRCF ...	DEP	...	Klotzback	R	50.00
				Al Castro	R	60.00
2/22/2012	LJGTRCF ...	EFT	...ATA	whiteboards	R	-344.00
3/11/2012	LJGTRCF ...	S		Frank FAgan	R	2,000.00
3/28/2012	LJGTRCF ...	DEP	Jalabad School	various donations	R	225.00
3/28/2012	LJGTRCF ...	EFT	...ATA	final payment-annex	R	-1,615.00
				bathrooms and concrete	R	-10,000.00
				carpet	R	-913.00
3/29/2012	LJGTRCF ...	DEP	Jalabad School	Myrna Teodosio	R	50.00
6/2/2012	LJGTRCF ...	DEP	Frank Fagan	Frank Fagan	R	500.00
Light Up Jalalabad						**-209,723.17**
CELC						**-91,908.95**
8/25/2011	LJGTRCF ...	EFT	...CELC	35% progress payment	R	-81,968.95
1/6/2012	LJGTRCF ...	EFT	...Light Up Jalalabad	contract extras	R	-9,910.00
				wire fee	R	-30.00
Other Light Up Jalalabad						**-117,814.22**
7/27/2011	LJGTRCF ...	EFT	...	July expenses plus down payment to furnish and equip CELC	R	-15,000.00
8/25/2011	LJGTRCF ...	EFT	...LUJ	August expense	R	-3,984.00
8/25/2011	LJGTRCF ...	EFT	...CELC	Balance on ATA contract re CELC oversight	R	-3,050.00
8/29/2011	LJGTRCF ...	EFT	Wire Out	metal grates for CELC	R	-3,430.00
9/8/2011	LJGTRCF ...	TXFR	...Nasrat II	Nasrat II Internet July Aug	R	450.00
				Nsrat II Aug exp	R	540.00
				Nasrat II sept exp	R	350.00
9/10/2011	LJGTRCF ...	1159	...Chase Card Services	NING high school sites	R	-239.00
				NING medical school	R	-239.00
9/14/2011	LJGTRCF ...	EFT	Light Up Jalalabad	wire from USAID	R	151,000.00
9/29/2011	LJGTRCF ...	EFT	Light Up Jalalabad	wire to J'bad account Sept exp. plus furnishings	R	-23,305.00
11/29/2011	LJGTRCF ...	EFT	...Light Up Jalalabad	November expenses plus Baba urniture for CELC	R	-9,806.00
11/29/2011	LJGTRCF ...	EFT	Light Up Jalalabad	wire in from USAID	R	65,000.00
11/29/2011	LJGTRCF ...	EFT	Bank Charge	wire in fee	R	-10.00
12/16/2011	LJGTRCF ...	EFT	...	computers for TH AG and Tech school	R	-5,450.00
12/27/2011	LJGTRCF ...	EFT	Light Up Jalalabad	internet fee Sept--Dec 2011 @ $250	R	900.00
12/30/2011	LJGTRCF ...	1174	San Diego Jalalab...	Close out LUJ	R	-70,000.00

Itemized Categories

7/1/2011 through 6/30/2012

Date	Account	Num	Description	Memo	Clr	Amount
12/30/2011	LJGTRCF ...	EFT	Light Up Jalalabad	final wire in from USAID	R	5,000.00
12/30/2011	LJGTRCF ...	EFT	Light Up Jalalabad	inbound wire fee	R	-10.00
1/26/2012	LJGTRCF ...	EFT	...	January Expenses	R	-5,435.00
1/26/2012	LJGTRCF ...	EFT	Light Up Jalalabad	Nasrat II interne tfee	R	225.00
2/3/2012	LJGTRCF ...	1177	San Diego Jalalab...	Contractpayment to SDJSCF	R	-201,321.22
MG 69656 Bridge						**-16,920.00**
10/12/2011	LJGTRCF ...	DEP	...	Kibbys	R	1,000.00
4/17/2012	LJGTRCF ...	EFT	...Bridge MG	Allie school	R	-12,415.00
				Misc labs	R	-5,470.00
				wire fee	R	-35.00
Mindtel						**-22,500.00**
7/27/2011	LJGTRCF ...	EFT	...	Downpayment CELC computers	R	-10,000.00
8/8/2011	LJGTRCF ...	EFT	LUJ	Balance for comnputers at CELC	R	-12,500.00
Mistake						**0.00**
1/24/2012	LJGTRCF ...	EFT	Mistaken Charge F...	Mistaken charge for Afghan visas	R	-200.00
2/7/2012	LJGTRCF ...	EFT	Mistaken Charge F...	Mistaken charge for Afghan visas	R	200.00
Nasrat II						**-4,753.00**
9/8/2011	LJGTRCF ...	TXFR	...Nasrat II	internet expense july & August	R	-450.00
				July expense	R	-540.00
				August expense	R	-350.00
10/28/2011	LJGTRCF ...	EFT	...Nasrat II	Sept expenses	R	-609.00
				October expenses	R	-722.00
				wire fee	R	-30.00
11/29/2011	LJGTRCF ...	EFT	...Light Up Jalalabad	November expenses	R	-708.00
12/27/2011	LJGTRCF ...	EFT	Light Up Jalalabad	internet fee Sept--Dec 2011 @ $250	R	-900.00
12/27/2011	LJGTRCF ...	EFT	...Nasrat II	salary	R	-250.00
				generator fuel	R	-335.00
				supplies	R	-35.00
				wire fee	R	-30.00
1/26/2012	LJGTRCF ...	EFT	...	trainer	R	-250.00
				fuel	R	-340.00
				stationary	R	-25.00
				toner	R	-34.00
				keyboard and mouse	R	-36.00
1/26/2012	LJGTRCF ...	EFT	Nasrat II	internet fee Jan 2012	R	-225.00
2/22/2012	LJGTRCF ...	1182	...San Diego Jalalab...	salary	R	-250.00
				supplies	R	-615.00
				connectivity	R	-225.00

Itemized Categories

7/1/2011 through 6/30/2012

Date	Account	Num	Description	Memo	Clr	Amount
3/11/2012	LJGTRCF ...	S		Funds from Canadians	R	6,500.00
3/11/2012	LJGTRCF ...	1187	San Diego Jalalab...	funds from Canadians	R	-4,294.00
NIG						**0.00**
8/1/2011	LJGTRCF ...	EFT	...NATO NIG	advance for internal wiring CELC	R	-12,584.00
8/25/2011	LJGTRCF ...	EFT	...LUJ	Advance for CELC city power	R	-8,016.00
9/8/2011	LJGTRCF ...	DEP	... NIG	reimbursement internal wiring	R	12,584.00
				reimbursement City cabeling	R	8,016.00
Pakistan Project						**0.00**
10/28/2011	LJGTRCF ...	DEP	District Grant Funds	District Grant funds	R	3,000.00
2/20/2012	LJGTRCF ...	EFT	Transfer To Pam's ...	Payment of District Grant funds to project	R	-3,000.00
Refugee Project						**-2,999.44**
7/6/2011	LJGTRCF ...	EFT	Project Refuge	Ken Barratt contribution	R	394.40
7/6/2011	LJGTRCF ...	EFT	Wire Fee	wire fee	R	-10.00
2/1/2012	LJGTRCF ...	DEP	Project Refuge	Dory Beatrice contribution	R	1,000.00
3/25/2012	LJGTRCF ...	1188	**VOID**Somalia F...	Final payment	R	0.00
4/15/2012	LJGTRCF ...	1191	Somalia Family Se...	Final payment Project Refuge	R	-4,383.84
Susan ONeal-Afghanistan						**-500.00**
2/2/2012	LJGTRCF ...	1176	Fary Moini	reimbursement Afghan Womens Association	R	-500.00
TETT						**18,259.36**
Indirect Charge						**-11,580.00**
12/29/2011	LJGTRCF ...	EFT	TETT	Sept --Dec indirect charge	R	-4,632.00
3/30/2012	LJGTRCF ...	EFT	TETT	Jan--March indirect charge	R	-3,474.00
6/27/2012	LJGTRCF ...	EFT	TETT	April--June indirect charge	R	-3,474.00
Other TETT						**29,839.36**
8/15/2011	LJGTRCF ...	EFT	TETT Deposit	1st paymnet from Embassy	R	89,129.44
9/10/2011	LJGTRCF ...	1159	...Chase Card Services	Tell Me More software	R	-14,925.00
10/13/2011	LJGTRCF ...	EFT	Wire Out	transfer for Sept expenses plus two servers	R	-5,000.00
10/18/2011	LJGTRCF ...	1170	Torrey Pines Bank	Visa Fee Mark Morgan	R	-70.00
11/15/2011	LJGTRCF ...	1171	Mark Morgan	Document cameras for SMART Boards reimbursement	R	-1,879.08
11/16/2011	LJGTRCF ...	1172	Cash	Advance for Morgans trip	R	-1,500.00
11/16/2011	LJGTRCF ...	1173	Fary Moini	reimbursement Mark's visa and mailing	R	-48.30
11/16/2011	LJGTRCF ...	1160	Chase Card Services	Airfare Mark Morgan	R	-2,658.70
11/29/2011	LJGTRCF ...	EFT	TETT	November Expenses	R	-3,105.00
12/13/2011	LJGTRCF ...	EFT	...TETT	equipment expense-UPS devices	R	-1,700.00
				wire charge	R	-30.00
12/13/2011	LJGTRCF ...	EFT	TETT	outbound wire fee	R	-40.00
12/27/2011	LJGTRCF ...	EFT	TETT	December Expenses	R	-3,500.00
1/26/2012	LJGTRCF ...	EFT	TETT	TETT January expenses	R	-3,600.00

Itemized Categories

7/1/2011 through 6/30/2012

Date	Account	Num	Description	Memo	Clr	Amount
2/22/2012	LJGTRCF ...	EFT	TETT	TETT Feb 2012 expenses	R	-3,400.00
3/28/2012	LJGTRCF ...	EFT	...TETT	March expenses	R	-3,685.00
				wire fee	R	-35.00
4/17/2012	LJGTRCF ...	EFT	TETT	April 2012 expenses	R	-3,500.00
5/31/2012	LJGTRCF ...	EFT	TETT	May 2012 expenses	R	-4,800.00
6/25/2012	LJGTRCF ...	EFT	...TETT	June expenses	R	-5,779.00
				wire fee	R	-35.00
Unrestricted Contribution						**3.03**
1/27/2012	LJGTRCF ...	DEP	Escript	unrestricted	R	3.03
EXPENSES						**-2,301.54**
Accounting						**-1,350.00**
5/14/2012	LJGTRCF ...	1192	Deborah Brennan ...	2011 tax return	R	-1,350.00
Administration						**-831.43**
8/4/2011	LJGTRCF ...	1164	Pam Russell	Quickbooks Pro	R	-120.98
8/29/2011	LJGTRCF ...	1162	Pam Russell	reimbursement supplies	R	-85.10
2/22/2012	LJGTRCF ...	EFT	...ATA	wire fee	R	-30.00
2/25/2012	LJGTRCF ...	1185	Fary Moini	reimbursement shipping charges re medical supplies	R	-80.00
3/28/2012	LJGTRCF ...	1183	Replica	Rotary Activities pamphlet	R	-143.09
3/28/2012	LJGTRCF ...	EFT	...ATA	wire fee	R	-35.00
6/3/2012	LJGTRCF ...	1193	Replica	Rotary Activities pamphlet #36772	R	-337.26
Bank Charge						**-120.11**
8/1/2011	LJGTRCF ...	EFT	...NATO NIG	NIG funds	R	-30.00
8/31/2011	LJGTRCF ...	EFT	Bank Charge	bank charge wire in	R	-0.05
9/14/2011	LJGTRCF ...	EFT	Bank Charge	bank charge wire in	R	-10.00
10/31/2011	LJGTRCF ...		Service Charge		R	-0.10
11/17/2011	LJGTRCF ...	EFT	Bank Charge	reversal of charge	R	0.10
11/30/2011	LJGTRCF ...	EFT	...Wire Out	wire fee	R	-40.00
2/22/2012	LJGTRCF ...	EFT	Bank Charge	wire fee	R	-40.00
2/29/2012	LJGTRCF ...	EFT	Bank Charge	wire in fee	R	-0.06
				OVERALL TOTAL		**-284,900.76**

Exhibit 5c

Review of Del Mar account—life to June 30, 2012 Itemized Categories Report

Itemized Categories:2

7/1/1990 through 6/30/2012

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						**143,471.32**
Abdul Haq Foundation						**0.00**
Afghanistan						**3,750.00**
Africa Project 2004						**0.00**
Biology Books Africa						**0.00**
Cheers Projects 2008-09						**0.00**
Contingency						**819.84**
Del Mar Solana Beach RC Grant						**0.00**
Dictionaries For Kakuma Camp						**0.00**
Dormitory Project						**19,395.68**
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						**17,508.16**
GCEP						**0.00**
GCEP Year 2						**0.00**
GCEP Year 3						**-739.00**
GSE 2008-09						**0.00**
GSE 2009-10						**0.00**
Helping Grant 333						**0.00**
Homa Bay						**0.00**
India Project						**0.00**
Indirect Payment						**11,530.00**
Individual Grant						**0.00**
Interest Inc						**2,154.75**
Iran Dictionaries						**0.00**
IRT						**0.00**
Jalalabad School						**7,250.85**
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**

Itemized Categories:2

7/1/1990 through 6/30/2012

Date	Account	Num	Description	Memo	Clr	Amount
Korean Home						**0.00**
Kroc Scholar						**507.16**
Light Up Jalalabad						**0.00**
Lost Boys Kakuma Trip						**0.00**
Mexico Water Project						**0.00**
MG 0554411						**0.00**
MG 58172						**0.00**
MG 58236						**0.00**
MG 61592						**0.00**
MG 64324						**0.00**
MG 69656 Bridge						**50,780.00**
Micro-Credit						**0.00**
Mindtel						**2,699.00**
Mistake						**0.00**
Nangarhar Public Hospital						**400.00**
Nangarhar University						**0.00**
Nasrat II						**0.00**
New Zealand Disaster Relief						**0.00**
NIG						**0.00**
Other Inc						**0.00**
Pakistan Project						**0.00**
Pendleton Project						**261.21**
Police Station						**0.00**
Polio						**0.00**
Preuss Interact						**0.00**
Qaher's Village						**0.00**
Refugee Project						**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**
Sister Cities						**0.00**
Small Grants Projects						**500.00**
Somalia Sewing Project						**0.00**
South African Conference						**0.00**

Date	Account	Num	Description	Memo	Clr	Amount
Susan O'Neal Fund						**0.00**
Susan ONeal-Afghanistan						**4,559.00**
TETT						**18,259.36**
Transfer						**0.00**
Ultra Sound Machine						**0.00**
Unknown						**0.00**
Unrestricted Contribution						**3.03**
EXPENSES						**-2,301.54**
Uncategorized						**0.00**
Accounting						**-1,350.00**
Administration						**-831.43**
Bank Charge						**-120.11**
Bridge Project						**0.00**
Gift Of Life						**0.00**
ILC & GH						**0.00**
Lithuania Grant						**0.00**
Moini International Consulting						**0.00**
Tax						**0.00**
Visas						**0.00**
TRANSFERS						**0.00**
LJGTRCF TPB						**-23,245.31**
LJGTRCFoundation						**23,245.31**
				OVERALL TOTAL		**141,169.78**

Exhibit 6
Review of Foundation Statistics

La Jolla Golden Triangle Rotary Club Foundation
Monthly Report

Member Donation Statistics

Number of Club Members		94
Pledges Yet to be Received		1
Donations Completed		93

TRF APF Per Capita		$164.30
TRF EREY Percentage ($10)		**99%**
TRF EREY Percentage Goal		**100%**
TRF APF Goal		$13,375
Total Per Capita (TRF, LJGTRCF)		$360

	Club Pledges	Club Payments	Outside	Total
The Rotary Foundation/APF	$ 16,050.71	$ 16,035.71	$ 1,306.00	$ 17,341.71
The Rotary Foundation/Global Grant	$ 10,000.00	$ 10,000.00		$ 10,000.00
The Rotary Foundation/PolioPlus		$ 1,340.00	$ 1,756.26	$ 3,096.26
The Rotary Foundation/Perm Fund		$ 12,685.40		$ 12,685.40
Total TRF				$ 43,123.37
Local Endowment	$ 4,387.50	$ 4,387.50	$ 37,439.02	$ 41,826.52
12-13 Local Projects/Administration	$ 1,727.50	$ 1,727.50	$ 16,473.94	$ 18,201.44

La Jolla Golden Triangle Rotary Club Foundation
Monthly Report

Outside Donation Statistics

TRF		$1,306.00
Former Members	$1,306.00	
Others	$0.00	
Local Endowment		$37,439.02
Ann Wille Estate	$37,439.02	
11-12 Local Projects		$1,580.00
Cheers for Charity	$1,500.00	
LJGTRC	$80.00	
12-13 Local Projects		$16,473.94
San Diego Foundation	$12,846.76	
Pacific Western Bank*	$2,500.00	
Cheers*	$125.00	
Escrip	$2.18	
Steve Brown*	$1,000.00	

*Cheers for Charity donations

Exhibit 7a

Review of 2011-12: New Paul Harris Fellows, New Multiple Harris Fellows, Members of Paul Harris Society, and New Membership in Local Foundation

La Jolla Golden Triangle Rotary Club Foundation
Monthly Report

Recognition Information

New Paul Harris Fellows for 2011-12 (Bold indicates club member)

Nancy Bickford
Gina Stouffer
Gabriel Stouffer
Cheryl Ornellas
Joseph Howell
Lauren Jeffers
Juliana Louise Biersbach

New Multiple Paul Harris Fellows for 2011-12

Sara Hogue

Paul Harris Society for 2011-12

Eric Freeberg	Bruce Geier	Mike Bardin
Romik Kesian	Antonio Grillo-Lopez	Louise Andres
Carl Lower	Pam Russell	Steve Brown
Linda Stouffer	Pete Griffith	

New Major Donors for 2011-12

Krishna Arora	Bonnie Arora	Mike Bardin

New LJGTRC Foundation Members for 2011-12

New TRF Benefactors/Bequest Society members for 2011-12

Krishna Arora
Stanley Faer

Exhibit 7b

Review of 2011-12: New Paul Harris Fellows-Members in Club Foundation as of June 30, 2012

Name	First Time Paul Harris 11/12	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
Andres, Louise			Yes	Yes	Yes		Yes		
Andrews, Linda									
Arora, Bonnie			Yes		Yes				
Arora, Krishna			Yes		Yes			Yes	
Asher, Ajay		Yes					Yes		
Bardin, Mike			Yes		Yes		Yes	Yes	
Beamer, Will		Yes					Yes		
Bende, Lori			Yes						
Bickford, Nancy	Yes								
Brandt, Keith			Yes				Yes		
Brannan, Andrea		Yes							
Brown, Steuart		Yes					Yes		
Brown, Steve			Yes	Yes	Yes		Yes	Yes	Yes
Bryson, Ellen			Yes				Yes		
Bucko, Dennis			Yes				Yes		
Busch, Bill			Yes				Yes		
Carlson, Kevin			Yes				Yes		Yes
Chong, David									
Clark, Craig			Yes				Yes		
Clark, Rick			Yes				Yes		
Colburn, Ashley									
Council, Sharon		Yes					Yes		
Davies, Jim			Yes				Yes		
Davies, Joan									
Davis, Dave									
Davis, Wayne			Yes				Yes		
Day, Dianne			Yes				Yes		
Delconte, Emidio			Yes				Yes		
Drexler, Roger			Yes				Yes		
Elliott, Tom			Yes						
Faer, Stanley								Yes	
Freeberg, Eric			Yes	Yes	Yes		Yes	Yes	
Fritschner, Bev									

Name	First Time Paul Harris 11/12	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
Frost, Jim		Yes							
Fuller, Eric			Yes	Yes		Yes	Yes		
Galgut, Alan		Yes							
Galstian, Lisa			Yes						
Geier, Bruce			Yes	Yes	Yes		Yes		
Grant, Jeanna									
Griffith, Dory Beatrice			Yes						
Griffith, Pete			Yes	Yes	Yes		Yes	Yes	
Grillo, Tony			Yes						
Grillo-Lopez, Antonio			Yes	Yes	Yes		Yes		
Hamilton, Drew			Yes				Yes		
Harris, Peter			Yes				Yes		
Hogue, Sara			Yes						
Howell, Joe	Yes								
Ito, Jo Jo			Yes		Yes				
Jacobs, Dennis			Yes				Yes		
Jeffers, Keith			Yes				Yes		
Keller, Denise		Yes							
Kenyatta,Murugi									
Kesian, Romik			Yes	Yes			Yes		
Kohl, Ron			Yes	Yes		Yes	Yes	Yes	
Lower, Carl			Yes	Yes	Yes		Yes	Yes	
Mannschreck, George			Yes				Yes	Yes	
McGrath, Frank			Yes				Yes		
Mjoen, Erik									
Moini, Fary			Yes				Yes		
Monroe, Alex									
Moore, Will		Yes							
Morey, Brett		Yes							
Morrison, Caroline									
Orr, Monique									
Palacek, Geena									
Papike, Rich		Yes					Yes		

Name	First Time Paul Harris 11/12	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
Percival-Lipscomb, Jan			Yes				Yes		
Reckers, Justin									
Reilly, Jacquie		Yes							
Reilly, Patricia			Yes						
Reinders, Reint			Yes						
Rimer, Sandi			Yes						
Roche-Tansey, Kathleen			Yes						
Rosenstein, Marty			Yes				Yes		
Roth, Laurel		Yes							
Rubenstein, Irwin			Yes				Yes		
Russell, Pam			Yes	Yes	Yes		Yes	Yes	
Sanders, Wayne		Yes					Yes		
Scherf, Sandra									
Schwarz, Mike			Yes				Yes		
Schwarz, Susan		Yes							
Scotti, Louis									
Stephan, John			Yes				Yes	Yes	
Stouffer, Linda			Yes	Yes			Yes		
Tansey, David			Yes				Yes		
Thill, John			Yes				Yes		
Villis, Cynthia			Yes				Yes		
Weigman, Dave			Yes						
Williams, Jim		Yes							
Woodward, Jessica									
89	2	16	54	12	12	2	46	11	2

Paul Harris Fellowship	$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
LJGTRC Foundation Benefactor	$500 or more to the LJGTRC Foundation (bequest)
TRF Benefactor	$1,000 or more to TRF Permanent Fund (donation or bequest)

Name	First Time Paul Harris 11/12	Single Paul Harris	Multiple Paul Harris	Paul Harris Society	Major Donor	New Local Member	Local Foundation Member	Rotary International Benefactor	LJGTRC Foundation Benefactor
TRF Bequest Society	$10,000 or more to TRF Permanent Fund (donation or bequest)								

Exhibit 8

Review of approved funding for 2011-12 Avenues of Service

La Jolla Golden Triangle Rotary Club Foundation
2012-13
Monthly Report

Fund Allocations

Community Service			$7,500.00
2/2/2012	Braille Institute	$1,000.00	
5/8/2012	Operation Homefront	$1,000.00	
4/11/2012	Salvation Army	$1,000.00	
6/13/2012	Voices for Children	$1,000.00	
5/8/2012	MS Association	$1,000.00	
6/6/2012	Stand Down	$500.00	
12/7/2011	SD Rescue Mission	$500.00	
2/2/2012	Ronald McDonald House	$1,500.00	
International Service			$6,000.00
2/2/2012	Children's Hospital	$1,000.00	
10/30/2011	Bali Indonesia Educare	$1,000.00	
11/2/2011	Sister Cities	$1,000.00	
3/5/2012	Project Refuge	$2,000.00	
3/26/2012	Horn of Africa	$500.00	
6/1/2012	Esel Foundation - Nepak Yak	$500.00	
Vocational Service			$5,783.03
8/2/2011	High School Institute	$1,000.00	
2/13/2012	Model UN	$1,800.00	
8/2/2011	Salk Mobile Science Unit	$750.00	
1/27/2012	Sister Schools	$500.00	
3/5/2012	USD Expanding Your Horizons	$500.00	
4/11/2012	USD Upward Bound	$750.00	
10/30/2011	Literacy Program ($750 allocated)	$483.03	

Administrative Expenses			$160.10
	Drive Supplies	$85.10	
	California Registration Fee	$75.00	
	Wire Tranfer Fee for Esel Foundation	$80.00	

Exhibit 9

Review of San Diego Foundation June 30, 2012 Statement

The San Diego Foundation
A foundation for your passion

Fund Advisor Statement

La Jolla Golden Triangle Rotary Club Foundation Fund

Statement Dates: 1/1/2012 - 6/30/2012

Fund Contact
Pamela S. Russell La Jolla Golden Triangle Rotary Club Fdn 11460 Eastridge Place San Diego, CA 92131

Fund Information
Fund#: 1131 **Endowment, Balanced Pool** **Agency Endowment**

Staff Contact
Name: Danielle Valenciano Phone: 619-235-2300 x1349 Email: daniellev@sdfoundation.org

PRINCIPAL	
Beginning Principal Balance on 1/1/2012	$340,500.64
Principal Contributions	$41,452.13
Earnings on Investment Activity	$19,094.43
Other Income	$0.00
Other Transfers	$0.00
Distributable Allocation	($8,280.72)
Principal Reinvestment	$0.00
Ending Principal Balance on 6/30/2012	**$392,766.48**

DISTRIBUTABLE	
Beginning Balance on 1/1/2012	$6,336.60
Contributions	$374.39
Distributable Allocation	$8,280.72
Grants Approved	($6,336.60)
Charitable Expenses	$0.00
Foundation Support Fees	($1,295.26)
Transfers To/From Distributable	$0.00
Other Income	$0.00
Other Transfers	$0.00
Ending Distributable Balance on 6/30/2012	**$7,359.85**
Total Fund Balance on 6/30/2012	**$400,126.33**

Contributions For Period: 1/1/2012 - 6/30/2012

Date	Description	Amount
01/13/2012	La Jolla Golden Triangle Rotary Club Foundation	$2,802.50
03/12/2012	La Jolla Golden Triangle Rotary Club Foundation	$1,585.00
06/19/2012	La Jolla Golden Triangle Rotary Club Foundation	$37,064.63
06/19/2012	La Jolla Golden Triangle Rotary Club Foundation	$374.39
	Total Contributions	$41,826.52

Grants Approved For Period: 1/1/2012 - 6/30/2012

Scheduled Payment Date	Organization	Grant Number	Amount
03/14/2012	La Jolla Golden Triangle Rotary Club Foundation	ENDO201250937-1	$6,336.60
	Total Grants		$6,336.60

The San Diego Foundation
A foundation for your passion

INVESTMENT SUMMARY
ENDOWMENT FUNDS
June 30, 2012

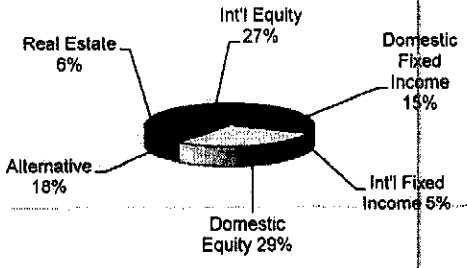
INVESTMENT PHILOSOPHY

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

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

ENDOWMENT ASSET ALLOCATION

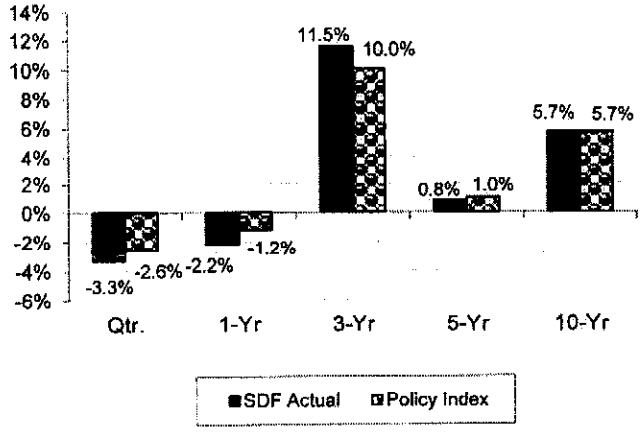
Includes Principal Only



$318 Million as of June 30, 2012

ENDOWMENT TOTAL RETURNS*

(Net of Investment Management Fees)
For period ending June 30, 2012



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

INVESTMENT MANAGERS

Domestic Equities:
- SSGA S&P 500 Index
- SSGA Russell 2000 Index
- SSGA Russell 3000 Div Tilt

International Equities:
- DFA Emerging Markets Value
- DFA International Value
- EuroPacific Growth
- GMO International

Domestic Fixed Income:
- Dodge & Cox
- Scout
- J.P. Morgan High Yield

International Fixed Income:
- Stone Harbor

Alternative Investments:
- Alternative Investment Group
- Archstone
- Audax Mezzanine
- Credit Suisse
- Hancock Timberland
- PIMCO Dist Mtg, Sen Cred & Dist Cred Funds
- Stone Tower

Real Estate:
- Goldman Sachs International
- Penn Square Global
- RREEF America
- TA Associates

- CONSULTANT: Wurts & Associates

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

Exhibit 10a

TETT Executive Summary

Teaching English Through Technology
Executive Summary

SAF20011GR271

Report to: Steve Hanchey
English Language Program Manager--U.S. Embassy, Kabul
Submitted by: La Jolla Golden Triangle Rotary Club Foundation
(the Foundation)
Dated: July 3, 2012
Time Period Covered: April 1 through June 30, 2012

Foundation President Steve Brown and Rotarian Fary Moini visited the TETT program in April of this year and were very pleased regarding the operation of the program, the enthusiasm of the students and the support of Nangarhar University administration and faculty.

We are pleased to report that Teaching English Through Technology is meeting or exceeding our expectations. We have just completed our first academic year with student enrollment from the beginning of the program through June 30, 2012 as follows:

ESL Tell Me More: Males 290; females 46
IT: Males 312; females 48
Total: 696

There has been strong demand to continue the program in the summer even though the university is not in session. Fazal Rabani, our Program Director reports that 195 students have signed up (including 38 females) and they want to take both the Tell Me More Classes (TMM) and IT classes. We have been advised through the Faculty of Education Dean that some of the professors also want to sign up for the TMM and IT classes. Additionally, 19 females from the Roshan

private medical college have asked if they can enroll in the summer program. We should be able to accommodate them as well.

Our Director is working closely with the Dean of Nangarhar University's Education Faculty and Professor Saeed who teaches English in the Education Faculty. Arrangements have been made whereby students receive partial NU course credit for successful completion of the TMM or IT curriculum. Director Rabani is also working with the NU Faculty of Education IT professor. Next academic year we plan to pay a small stipend to that professor like we are paying to Professor Saeed--$50 per month. Our budget can accommodate that payment.

Further the Dean of the Faculty of Education has inquired if we may be able to extend this program beyond the end of academic year 2013 when it is presently scheduled to expire. We believe Nangarhar University will be willing to enter into an extension of the agreement we presently have allowing for complete control of the building where we run the TETT program if we are able to secure funding to extend the program. At this time we are reviewing our spending compared to budget. We know we have been able to save considerable funds either by locating outside resources to pay for some of the equipment in our budget or by taking advantage of technological advances/and or just plain less expensive equipment to run our programs. Accordingly, we intend to submit an amendment for a program extension and additional funding for two years with an updated financial projection and budget.

As a footnote, when Mr. Brown and Ms. Moini met with the Dean of the Education Faculty, she advised there has been some student unrest in that more students want to be able to use the computer lab where the TETT is operating. Mr. Brown and Ms. Moini worked out an accommodation by setting up an independent 10 station computer lab with internet connectivity in the Faculty of Education library. This was worked out through Foundation and third party resources outside of the TETT grant. We are advised the students and the Dean are very pleased with this accommodation.

We are attaching the monthly narrative reports and monthly spreadsheet reports provided by our Project Director for the relevant quarter.

Submitted by,

Steve Brown
President, La Jolla Golden Triangle Rotary Club Foundation

Exhibit 10b

TETT Budget Summary through June 2012

Budget Categories SAF20011GR271	Budget Amount	Period Ending 9/30/11	4th qtr 2011	Cumulative Ending 12/31/11	1st qtr 2012	Cumulative Ending 3/31/12	Cummulative ending 6/30/12	Total by category	months ending June 30			
Personnel-total	**$90,000**							**$21,460**	$8,250	funds spent		
Security guards-2 FTE		$300	$600	$900	$900	$1,800	$2,700		$900	$52,053.61	through March 31	
Cleaner 1 FTE		$150	$300	$450	$450	$900	$1,350		$450	$3,500.00	since March 31	
Academic supervisor 1 FTE			$1,050	$1,050	$1,200	$2,250	$3,450		$1,200	$4,800.00		
Administrator .2 FTE		$300	$600	$900	$900	$1,800	$2,700		$900	$5,779.00		
IT support .5 FTE			$450	$450	$450	$900	$1,350		$450	$35.00		
ESL trainers 2 FTE			$1,040	$1,040	$1,800	$2,840	$4,640		$1,800	$3,474.00		
IT Trainers 2FTE			$820	$820	$1,750	$2,570	$4,370		$1,800	$69,641.61	Total through June 30	
NU ESL Prof .2 FTE					$150	$150	$300		$150	$89,129.44	funds received	
Reception							$600		$600	$19,487.83	cash on hand june 30	
Fringe Benefits	$0									$213,069.70	total grant	
Travel - Mark Morgan RT San Diego/Afghanistan to install SmartBoards	**$4,719**		$4,276	$4,276		$4,276	$4,276	**$4,276**		$143,428.09	unliquidated obligation	
Equipment	**$12,689**			moved to supplies				**$0**				
Supplies-total	**$72,870**							**$31,460**				
Tell Me More software		$14,925		$14,925		$14,925	$14,925					
Generator Fuel			$3,265	$3,265	$1,840	$5,105	$8,391		$3,286			
Minor supplies (Stationary, USB cables, cleaning supplies, wire fees etc)			$798	$798	$983	$1,781	$3,493		$1,712			
Desk chair and light for academic supervisor			$132	$132		$132	$132		$0			
Servers for Tell Me More software – 2 @ $450/unit			$900	$900		$900	$900		$0			
Document Cameras for Smart Boards – 2 @ $939.50/unit			$1,879	$1,879		$1,879	$1,879		$0			
UPS devices for protecting Smart Boards – 2 @ $760/unit			$1,520	$1,520		$1,520	$1,520		$0			
UPS Stablizer					$220	$220	$220		$0			
Contractual	$0											
Construction	$0											
Other Direct Costs	$5,000											
Total Direct Costs	**$185,278**		**$17,630**	**$33,305**	**$10,643**	**$43,948**	**$57,196**					
Indirect costs	**$27,791**	$1,158	$3,474	$4,632	$3,474	$8,106	$11,580		$3,474			
Total Costs	**$213,069**	**$1,158**	**$21,104**	**$37,937**	**$14,117**	**$52,054**	**$68,776**					
Cost Sharing	**$357,697**	**$299,834**	**$22,538**	**$322,373**	**$22,500**	**$344,873**	**$362,873**					
Funds Received	$89,129.44											
Balance on hand	$20,353.83											
		4		10		11	12					

Exhibit 10c
TETT Extension Request

ISLAMIC REPUBLIC OF AFGHANISTAN
MINISTRY OF HIGHER EDUCATION
NANGARHAR UNIVERSITY

د افغانستان اسلامي جمهوريت
د لـــوړو زده کـــړو وزارت
د ننګـــرهار پوهنتـــون

From:Dr. Mohammad Saber, Chancellor of Nangarhar University,
Dean, Nangarhar University College of Education,
Nangarhar University College of Education, Deputy

To: Stephen R. Brown, President, La Jolla Golden Triangle Rotary Club Foundation and President of the San Diego~Jalalabad Sister Cities Foundation
Re: Extension of Teaching English Through Technology (ELS and IT programs) at the Nangarhar University Faculty of Education
Dated July 10, 2012

Dear Mr. Brown:

Please be advised that Nangarhar University's administration has been fully supportive of the La Jolla Golden Triangle Rotary Club Foundation's (the Foundation) program for *Teaching English Through Technology*(TETT). Through this program IT training and technology based ESL training is being provided utilizing the two classrooms in the Faculty of Education Learning Center building at the Faculty of Education Campus.

Our Faculty of Education students are benefiting from this program in many ways. Prior to the introduction of this program they have not had hands on access to computers. Basic IT training is helping them as they prepare for their careers as teachers. Additionally, training on ESL software such as Tell Me More is enhancing their ability to learn English and, for some, to teach English. We have learned through the partnership between San Diego State University and Nangarhar University that the Tell Me More software is a valuable enhancement to any ESL program. We appreciate that SDSU has kept itself available to assist the TETT program in an advisory capacity regarding the use of the Tell Me More software.

We have been very pleased with the arrangement as set forth in the attached agreement and ask that the Foundation in conjunction with the San Diego~Jalalabad sister Cities Foundation consider running the program for two more years after the expiration of the existing arrangement on the same terms and conditions. During this extension all parties will work to eventually integrate the ESL and IT programs into the regular curriculum of the Faculty of Education

Thank you.

Dr. Mohammad Saber, Chancellor of Nangarhar University — Dated 7/9/2012

Dean, Nangarhar University College of Education — Dated July-17-2012

Nangarhar University College of Education, Deputy — Dated 17-07-2012

Exhibit 10d

TETT Projected Cost for Additional 2 year; revised October 30, 2012

TETT Two additional years of operations	Budget Amount	Annual	Two Years		
Personnel-total	**monthly**				
Security guards-2 FTE	$300	$3,600	$7,200		
Cleaner 1 FTE	$150	$1,800	$3,600		
Academic supervisor 1 FTE	$1,000	$12,000	$24,000		
Administrator .2 FTE	$300	$3,600	$7,200		
IT support .5 FTE	$150	$1,800	$3,600		
ESL trainers 2 FTE	$600	$7,200	$14,400		
IT Trainers 2FTE	$600	$7,200	$14,400		
NU ESL Prof .2 FTE	$50	$600	$1,200		
NU IT Prof .2 FTE	$50	$600	$1,200		
Reception	$200	$2,400	$4,800		
Salary Totals	**$3,400**	**$40,800**	**$81,600**		
Fuel, supplies & equipment					
Generator Fuel	$300	$3,600	$7,200		
Minor supplies (Stationary, USB cables, cleaning supplies, wire fees etc)	$150	$1,800	$3,600		
Replacement equipment	$200	$2,400	$4,800		
Total fuel, supplies and equipment	$900	$10,800	$21,600		
Total Direct Costs	**$4,300**	**$51,600**	**$103,200**		
US Oversight	$1,500	$18,000	$36,000		
Total Costs	**$5,800**	**$69,600**	**$139,200**		
If no-cost extension for first two years then full 24 months need not be funded for extension					
Inflation adjustment may need to be calculated					
Estimated amount available from first year TETT for next 2 years	**$50,000.00**				
Additional amount to covere costs for 2 additional years	**$89,200.00**				

Exhibit 11

Approval of all of the forgoing and all e-mail votes previously taken

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TO: LJGT ROTARY CLUB FOUNDATION BOARD OF DIRECTORS
FROM: Eric O. Freeberg, Foundation Secretary
SUBJECT: Exhibit 11 to Board Agenda—SUMMARY OF EMAIL VOTES
DATE: November 3, 2012

Ladies and Gentlemen:

This constitutes Exhibit 11 to the Agenda for our Annual meeting on 12-14-12.

SUMMARY OF EMAIL VOTES TAKEN BY BOARD 2011-2012:

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

1. 1-5-12— Request by Pam for Foundation Board to approve $1,500 donated to Foundation through Cheers to be used to fund a Community Service Committee project supporting Ronald Mc Donald House in the amount of $1,500.
2. 1-30-12—Request by Eric for the Foundation Board to adopt the following Policy:

   The following documents related to the Foundation may be posted upon the LJGT Rotary Club ("Club") website with the understanding that the website shall only be available to Club members and will be password protected:

   1. By Laws of the Foundation;
   2. Articles of the Foundation;
   3. Minutes of the Annual Foundation Board Meeting without posting of the Agenda or Exhibits attached thereto;
   4. Minutes of the Annual Foundation Members Meeting; and
   5. The then current Policy on use of TIN for Cheers without listing TIN.

3. 8-27-12-Request by Pam Russell for vote to approve funding for Club Avenues of Service.
4. 9-10-12— Request by Pam Russell for modification of 8-27-12 Board approval to change the $1,000 allocation from Sister Schools to USD Upward Bound in the New Generations Budget.

Exhibit 12

Tax return--2011(report only) and Engagement letter with Debbie Brennan

DEBORAH BRENNAN & ASSOCIATES
Certified Public Accountants

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

The following is an engagement letter regarding tax return services for the tax year ended June 30, 2012. We have enjoyed doing work for your organization in the past and would like to assist you again this year. Based on your previous activity we anticipate that you will be required to file the more complex Federal Form 990 for the year ended June 30, 2012.

We will prepare federal and state income tax returns for the tax year July 1, 2011 through June 30, 2012 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, 2012. The returns are due by November 15, 2012. New regulations strongly recommend that the Board review and approve the tax returns, prior to having an officer sign and submit them to the taxing authorities. In order to have time to do this and document the approval in your minutes, we may need to file an extension.

Our fee for these services is based on our regular hourly rates, discounted for your nonprofit status, the complexity of the returns and the condition of your records. Based on last year's income tax return, and the need to complete the more complex form 990 I estimate your fee for this year to be approximately $1,400. This will depend on the condition of your records and the promptness of your responses to our questions. Payment for services rendered is due upon receipt of the returns.

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

Deborah M. Brennan
Certified Public Accountant
July 23, 2012

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

Signed _____ Title Chairman Date 8-17-12

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dbrencpa@cox.net