

The Rudolph and Maria Felgenhauer Trust for the Calistoga Police
Department

To: Chief Susan Jones

Fm: Gary Enyart & Teresa Coppock

Date: September 27, 2012

Subject: Year End Report- Fiscal Year Sept. 2011 to Aug. 2012

During the fiscal year 2011/2012 the Rudolph and Maria Felgenhauer Trust for the Calistoga Police Department conducted the following business. The Trust earned \$16,372.27 in investment income, minus management fees the total comes to \$11,751.67 up to eighty percent of which, or \$9,401.33 was available to spend for the year. The Trust investment market value at fiscal year start September 1, 2011 was \$835,919.43 Trust investment market value at August 31, 2012 was \$872,080.09

The trust made the following expenditures during the year:

Scholarships, Sports and Community:

Scholarship,(Pending)	\$1,000.00
-----------------------	------------

Office Supplies/ Admin:

Franchise Tax Board	\$10.00
Tax Preparation	\$450.00
Secretary of State	\$25.00
Drinking Water	\$879.35

Equipment:

Patrol Car	\$7,000.00
------------	------------

We respectfully submit this year-end report and request that the city accept these purchases as donations.