

BB-2

7. If during the period of this report there have been any changes in the provisions of the Trust, please explain. Attach list of present officers and directors with addresses.

I certify (or declare) under penalty of perjury that this report (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete report.

_____	_____	Registrar's Use Only
Title	Date	
_____	_____	Audit by: _____
Trustee	Date	
_____	_____	Date: _____
Trustee	Date	

INSTRUCTIONS FOR PREPARING AND FILING PERIODIC REPORT OF CHARITABLE TRUST

WHO MUST FILE

Pursuant to Sec. 12586 of the Gov. Code and Sec. 301 of the Calif. Adm. Code, Title 11, every Trustee except those exempt under Secs. 12583 and 12586 of the Gov. Code must file with the Attorney General a periodic written report under oath or by declaration under penalty of perjury.

WHEN TO FILE

The first periodic report shall be filed as required by paragraph (d) of Section 12586 of the Government Code. Subsequent reports should be filed on an annual basis not later than four months and fifteen days following the close of each calendar or fiscal year period.

ALTERNATIVE METHOD OF FILING

Section 12586, paragraph (a) of the Government Code and Section 303-b of the California Administrative Code, Title 11, provide for an alternative method of filing report.

CONTENTS OF REPORTS—Sections 3, Financial Statement; 4, Income; and 5, Expenditures

Detailed statements of financial condition and operations are required which will result in a complete disclosure of the activities of the organization during the reporting period.