

(a) A balance sheet including all assets, liabilities and a statement of the net worth at the end of the reporting period. *Securities in an investment portfolio with a total market valuation in excess of \$100,000 shall be scheduled on a form provided by the Attorney General.*

(b) A statement of all receipts or income during the period classified as business income, interest, dividends, rent, gain or loss from sale of assets, contributions, gifts or grants received, giving amount and source.

(c) A statement of all disbursements and operating expenses during the period classified as salaries and wages, interest, taxes, rent, depreciation, contributions, and miscellaneous.

(d) A statement of the purposes for which the distributions, donations or payments have been made giving the name, address and amount disbursed to each recipient of benefits under the Charitable Trust.

Other pertinent information concerning the Trust and its administration. When requested by the Attorney General any periodic report shall be supplemented to include such additional information as the Attorney General deems necessary to enable him to ascertain whether the corporation, trust or other relationship is properly administered.

MODIFICATION IN TRUST STRUCTURE (Item 7)

Please submit a detailed report of any changes in trust indenture or any change of Trustee. In the case of a corporation formed for the administration of a charitable purpose, please submit any amendments to the Articles of Incorporation or changes in By-Laws; and any changes in officers or directors of the corporation.

CERTIFICATION

An officer of the organization, authorized to execute such documents, must certify to the correctness of the periodic report in the manner provided on the form under penalty of perjury, showing the date and place of such certification, or in lieu thereof may swear to the same before a notary public or other officer authorized to administer oaths.

WHERE TO FILE

Please forward (1) copy of completed form to the Registrar of Charitable Trusts, Room 300, 923 12th Street, Sacramento 95814.

If additional information is required, please refer to the Uniform Supervision of Trustees for Charitable Purposes Act (Secs. 12580-12595, Gov. Code) and the Administrative Rules and Regulations pursuant to the aforesaid Act (Secs. 300-310, Title 11, Calif. Adm. Code).