

DOCUMENTS REQUIRED TO BE ATTACHED (Item 4)

Testamentary Trust: A certified copy of Will and Decree of Distribution
Inter Vivos Trust: A certified copy of instrument creating Trust
Corporate Trust: A certified copy of the Articles of Incorporation and amendments thereof and By-Laws.

FINANCIAL STATEMENT (Item 5)

Please present a detailed description of all assets and liabilities, including cash on hand and in banks, name and number of investment securities at cost or book value, personal and real property, etc. Attach separate sheets when necessary, to supply all information.

EXECUTION OF REGISTRATION FORM

Where there is a single trustee, the form is to be executed by that individual.

Where there is a group of individuals or corporation holding as trustees, any one of the trustees may execute the form. In the case of a charitable corporation the form should be executed by an authorized officer.

WHERE TO FILE

Please forward (1) copy of completed form to the Registrar of Charitable Trusts, Room 306, 923 12th Street, Sacramento.

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).