STATE OF CALIFORNIA CT-6CF (Rev. 01/2024)

> MAIL TO: Office of the Attorney General Registry of Charities and Fundraisers P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street Sacramento, CA 95814

COMMERCIAL COVENTURER

ANNUAL FINANCIAL REPORT FOR 20

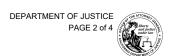
California Government Code section 12599.2 California Code of Regulations, title 11, section 313

Failure to file annual financial report by January 30th for each calendar year

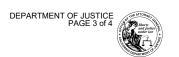
DEPARTMENT OF JUSTICE

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	EBSITE ADDRESS: may result in assessme ww.oag.ca.gov/charities	ent of late fees as de	efined in Govern	ment Code section	12586.1	(For Registry Use Only		
Name and Address of Commercial Coventurer:			Name and Address of Charitable Organization:					
Registration Number			CT No		_ FEIN			
Nam	Name of commercial coventurer		Name of charity					
Addr	Address of commercial coventurer		Address of charity					
City,	City, State, and Zip Code of commercial coventurer		City, State, and Zip code of charity					
Ema	il Address							
	(Type of activity)	_ held (on) (from))	, 20 (Date or dates	, to must be show	, 20		
ls th	e contract between the commercial coventurer and If other, provide brief explanation					Percentage Other		
1.	REVENUE [from all sources, nationwide]							
	A. Cash contributions B. Entertainment sales or admission charges C. Sales from products D. Advertisement Sales E. Membership fees F. Other sources: (Specify) a. b. c. d.			B. C. D. E.				
	G. TOTAL REVENUE					G.		
2.	EXPENSES							
	A. Fees or commissions B. Salaries C. Payroll taxes D. Employee benefits E. Cost of merchandise for resale F. Cost of entertainment G. Postage H. Advertising I. Telephone J. Rental of equipment K. Facilities charge L. Permits M. Other expenses: (Specify) a. b.			A. B. C. D. E. F. G. H. I. J. K. L. Ma.				
	c. d.			Md.				
	N. TOTAL EXPENSES					N.		



3.	Amount to charity (subtract line 2N from l		3.								
4.	Less additional fundraising expenses paid by charity including fee paid to commercial coventurer (to be completed by charity)										
5.	Less fair market value of goods and/or services used for the event which were paid by sponsor(s)										
6.	Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)6.										
7.	(a) Is any director, officer, or employee of the commercial coventurer a director, officer, or employee of the charitable organization listed in this report?										
Yes No If "yes" complete the following:											
	Name and address of director, officer, or employee of commercial coventurer	Name and add	dress of charitable organization		Relationship of officer, etc. to charitable organization						
		_									
			. –								
(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial conventurer and the charity.											
	der penalties of perjury, each of the below redules, and statements, and to the best of				ying documents,						
Siç	gnature of authorized officer (commercial co	Title	Date								
This report must be signed by two officers or directors of the charitable organization for verification.											
Signature of authorized officer (charity)			Printed name	Title	Date						
Signature of authorized officer (charity)			Printed name	Title	Date						



Office of the Attorney General Registry of Charities and Fundraisers Privacy Notice As Required by Civil Code § 1798.17

Collection and Use of Personal Information. The Attorney General's Registry of Charities and Fundraisers (Registry), a part of the Public Rights Division, collects the information requested on this form as authorized by the Supervision of Trustees and Fundraisers for Charitable Purposes Act (Gov. Code, § 12580 et seq.) and regulations adopted pursuant to the Act (Cal. Code Regs., tit. 11, § 300 et seq.). The Registry uses the information in the administration and enforcement of the Act, including to register, renew, or update your organization's registration or to prepare reports pursuant to the Act. The Attorney General may also use the information for additional purposes, including in support of investigations and law enforcement actions, providing public access to information as required by the Act (Gov. Code, §§ 12587, 12587.1, 12590), and making referrals to other law enforcement agencies. Any personal information collected by state agencies is subject to the limitations in the Information Practices Act and state policy. The Department of Justice's general privacy policy is available at www.oag.ca.gov/privacy-policy.

Providing Personal Information. All the personal information requested in the form must be provided. An incomplete submission may result in the Registry not accepting the form, and cause your organization to be out of compliance with legal requirements to operate in California.

Access to Your Information. The completed form is a public filing that will be made available on the Attorney General's website at www.oag.ca.gov/charities pursuant to the public access requirements of the Act. You may review the records maintained by the Registry that contain your personal information, as permitted by the Information Practices Act. See below for contact information.

Possible Disclosure of Personal Information. In order to process the applicable registration, renewal, registration update, application, or report, we may need to share the information on this form with other government agencies. We may also share the information to further an investigation, including an investigation by other government or law enforcement agencies. In addition, the information is available and searchable on the Attorney General's website.

The information provided may also be disclosed in the following circumstances:

- With other persons or agencies where necessary to perform their legal duties, and their use of your information is compatible and complies with state law, such as for investigations or for licensing, certification, or regulatory purposes;
- To another government agency consistent with state or federal law.

Contact Information. For questions about this notice or access to your records, contact the Registrar of Charities and Fundraisers, 1300 I Street, Sacramento, CA 95814 at rct@doj.ca.gov.

STATE OF CALIFORNIA CT-6CF Instructions (Rev. 01/2024)

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STREET ADDRESS: 1300 I Street Sacramento, CA 95814

WEBSITE ADDRESS: www.oag.ca.gov/charities

INSTRUCTIONS FOR ANNUAL FINANCIAL REPORT COMMERCIAL COVENTURER

(Form CT - 6CF)

OF THE ATTORNEY OF THE ATTORNE

DEPARTMENT OF JUSTICE

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WHO MUST FILE?

Commercial coventurers registered in California must file an annual financial report with the Attorney General's Registry of Charities and Fundraisers for each coventure activity conducted on behalf of each charitable organization for which funds, assets, or property were received during the preceding calendar year (See Government Code section 12599.2, subdivision (c)).

WHEN TO FILE?

Commercial coventurers must file annual financial reports no later than 30 days after the close of the preceding calendar year. The deadline for filing annual financial reports is January 30 of each year.

WHO MUST SIGN THE ANNUAL FINANCIAL REPORT?

To be accepted, Form CT-6CF must be signed by an authorized officer of the commercial coventurer <u>and</u> two officers or directors of the charitable organization.

FEES MAY BE IMPOSED FOR DELINQUENT FINANCIAL REPORTING

Government Code section 12586.1 authorizes the Attorney General to charge late fees for each month or part of a month for annual financial reports not received by January 30. This section can be found on the Charitable Trusts Section website at www.oag.ca.gov/charities under "Laws & Regulations."

FOR ADDITIONAL INFORMATION

Additional information is available on the Charitable Trusts Section website at www.oag.ca.gov/charities. You may also contact the California Attorney General's Registry of Charities and Fundraisers at PF@doj.ca.gov/charities.

GENERAL INSTRUCTIONS

Enter the commercial coventurer registration number and name and address of the commercial coventurer.

Enter the charitable trust registration number and name and address of the charitable organization.

- Line 1G Report the total revenue generated by the campaign.
- Line 2N Enter the total expenses reported on lines 2A thru 2M.
- Line 3 Enter actual amount to charity from the campaign. (Exclude net profit or loss to commercial coventurer.)

NOTE 1: Under circumstances in which the commercial coventurer does not have control of the funds, it will be necessary for the officers or directors of the charitable organization to complete the revenue and distribution portions of Form CT-6CF. Circle and initial those figures which are supplied by the charitable organization.