357-3

FROM : FAX NO. : Dec. 15 2003 04:21PM P2

410118

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 323-5078

WEBSITE ADDRESS:
http://leginfo.state.ca.us/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2003 ~~2000~~ ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12599.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Liberty Hall Justice Under Law

ame and Address of Commercial Fundraiser:

F Number CF-357

Levy, Pazanti & Assoc.

ame of Commercial Fundraiser

9911 W. Pico Blvd., #1530

ddress of Commercial Fundraiser

Los Angeles, CA 90035

ity, State, and ZIP Code of Commercial Fundraiser

Name and Address of Charitable Organization or Charitable Purposes:

CT No. — F.E.I.N. No. 956102146

California Institute of the Arts

Name of Charity

24700 McBean Pkwy

Address of Charity

Valencia, CA 91355

City, State, and ZIP Code of Charity

Benefit Premiere of Brother Bear held (on) (from) October 22, 2003, to _____, 200__.

(Type of Activity) (Date or dates must be shown)

REVENUE

A. Cash contributions	1,900.00	A.
B. Entertainment sales or admission charges	114,750.00	B.
C. Sales from products		C.
D. Advertisement sales		D.
E. Membership fees		E.
F. Other sources: (Specify)		
a.		Fa.
b.		Fb.
c.		Fc.
d.		Fd.
G. TOTAL REVENUE		116,650.00 G.

2. EXPENSES

A. Fees or commissions		A.
B. Salaries		B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Cost of merchandise for resale		E.
F. Cost of entertainment		F.
G. Postage		G.
H. Advertising		H.
I. Telephone		I.
J. Rental of equipment		J.
K. Facilities charge		K.
L. Permits		L.
M. Other expenses: (Specify)		
a.		Ma.
b.		Mb.
c.		Mc.
d.		Md.
N. TOTAL EXPENSES		-0- N.

3. Distribution or net to charitable organization or charitable purposes $ 116,650.00 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

[ ] Yes [X] No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under p[illegible] [illegible]ined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and bel[illegible]

Signature of authorized officer (Commercial Fundraiser) — Ellen Pazanti (Printed Name) — [illegible] (Title) — 1-31-04 (Date)

[illegible] charitable organization for verifying the distribution.

D. Dean Houchin — VP. Administration — 12-18-03

Printed Name — Title — Date

Carol Neyer — Mgr. Board Relations — 12-18-03

Printed Name — Title — Date