

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

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-7613

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 20 ____**

(California Government Code section 12599)
(11 Cal. Code Regs. section 308)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1

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



Name and Address of Commercial Fundraiser for Charitable Purposes:	Name and Address of Charitable Organization:
CF No. _____	CT No. _____ F.E.I.N. No. _____
Name of commercial fundraiser for charitable purposes	Name of charity
Address of commercial fundraiser for charitable purposes	Address of charity
City, State, and ZIP Code of commercial fundraiser for charitable purposes	City, State, and ZIP code of charity

_____ held (on) (from) _____, 20 __, to _____, 20 __
(Type of activity) (Date or dates must be shown)

1. REVENUE
 - A. Store Sales _____ A.
 - B. Rag Sales _____ B.
 - C. Miscellaneous Income _____ C.
 - D. TOTAL REVENUE _____ D.

2. EXPENSES
 - A. Salaries - Store Management _____ A.
 - B. Salaries - Employees _____ B.
 - C. Payroll taxes _____ C.
 - D. Employee benefits _____ D.
 - E. Truck Expense _____ E.
 - F. Advertising _____ F.
 - G. Insurance _____ G.
 - H. Telephone _____ H.
 - I. Rent _____ I.
 - J. Utilities _____ J.
 - K. Sales Tax _____ K.
 - L. Office Expense _____ L.
 - M. Depreciation _____ M.
 - N. Leasehold Improvements (Amortized) _____ N.
 - O. Solicitation and Pick Up Expense _____ O.
 - P. Other Expenses. (Attach a Schedule) _____ P.
 - Q. TOTAL EXPENSES _____ Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization) _____ 3.
Volume of soft goods purchased in 100 cubic feet: _____
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES _____ 4.
(Line 1D minus Line 2Q minus Line 3)
5. NET INCOME (lines 1D minus 2Q) _____ 5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES _____ 6.
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: _____
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6) _____ 7.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS

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8. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

Yes If "yes" complete the following: No

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser for charitable purposes)	Printed name	Title	Date
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This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)	Printed name	Title	Date
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Signature of authorized officer/director (charity)	Printed name	Title	Date
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INSTRUCTIONS FOR COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR THRIFT STORES (FORM CT-2TCF)



WHO MUST FILE

Every commercial fundraiser for charitable purposes registered in California must file an annual financial report with the Attorney General's Registry of Charitable Trusts on behalf of each charitable organization for which donations were solicited during the preceding calendar year.

WHEN TO FILE

Commercial fundraisers for charitable purposes must file annual financial reports no later than 30 days after the close of the preceding calendar year. The last day to file annual financial reports is January 30 of each year.

WHO MUST SIGN THE ANNUAL FINANCIAL REPORT

To be accepted, Form CT-2TCF must be signed by an authorized officer of the commercial fundraiser for charitable purposes and 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 Code section can be found on the Charitable Trusts Section web site at <http://ag.ca.gov/charities/> under "Statutes and Regulations."

FOR ADDITIONAL INFORMATION

Additional information is available on the Charitable Trusts' web site at <http://ag.ca.gov/charities/>. You may also contact the California Attorney General's Registry of Charitable Trusts at (916) 210-7613.

GENERAL INSTRUCTIONS

This financial report is filled by commercial fundraisers for charitable purposes that obtain a majority of their inventory for sale by purchase, receipt, or control for resale to the general public, or salvageable personal property solicited by an organization qualified to solicit donations pursuant to Section 148.3 of the Welfare and Institutions Code.

Enter the commercial fundraiser for charitable purposes registration number (CF number) and name and address of commercial fundraiser for charitable purposes.

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

Enter the charity's Federal Employer Identification Number (F.E.I.N.) which is issued by the Internal Revenue Service.

NOTE 1: Submit a report for each store location.

NOTE 2: Item 6 (A) - Volume of soft goods

Thrift Store operators purchase goods from charities based on a cart price for soft goods (clothing, cloth goods, shoes, purses, belts, jewelry, hats). Furniture, electrical items, books, records, toys, Christmas trees and other types of hard goods are excluded from the measurement.

Indicate the volume of soft goods purchased in 100 cubic foot increments.