AMEND

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

COMMERCIAL COVENTURER

ANNUAL FINANCIAL REPORT FOR 20___

(California Government Code section 12599.2)
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 assessment of 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.

(For Registry Use Only)

Name and Address of Commercial Coventurer:	Name and Address of Charitable Organization:
CCV Registration Number _____	CT No. _____ F.E.I.N. No. _____
Name of commercial coventurer	Name of charity
Address of commercial coventurer	Address of charity
City, State, and Zip Code of commercial coventurer	City, State, and Zip code of charity
E-mail Address	

Figures from (check one): National Campaign California Campaign

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

Is the contract between the commercial coventurer and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☐ Other ☐

If other, provide brief explanation _____

1. REVENUE [from all sources, nationwide]

A. Cash contributions _____ A.
B. Entertainment sales or admission charges _____ 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 _____ 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 _____ N.

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3. Amount to charity (subtract line 2N from line 1G) _____ 3.

4. Less additional fundraising expenses paid by charity including fee paid to commercial coventurer (to be completed by charity) _____ 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.

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 address 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.

Under penalties of perjury, ~~I~~each of the below signors declares that ~~I~~he/she has~~ve~~ examined this report, including accompanying documents, schedules, and statements, and to the best of ~~my~~his/her knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial coventurer) | Printed name | 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

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ADOPT
All New Text

Office of the Attorney General

Registry of Charitable Trusts

Privacy Notice

As Required by Civil Code § 1798.17

Collection and Use of Personal Information. The Attorney General's Registry of Charitable Trusts (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, §§ 300-316). 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 Charitable Trusts, 1300 I Street, Sacramento, CA 95814 at **rct@doj.ca.gov** or (916) 210-6400.

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INSTRUCTIONS FOR ANNUAL FINANCIAL REPORT COMMERCIAL COVENTURER

(Form CT - 6CF)

WHO MUST FILE?

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

WHEN TO FILE?

Commercial coventurer~~'~~s~~,~~ must file annual financial reports no later than 30 days after the close of the preceding calendar year. ~~To avoid late fees, the last day to file~~ The deadline for filing annual financial reports is January 30 of each year. An annual financial report is not required until the completion of a campaign or contract period. Upon completion of a campaign or contract period, report all revenue~~s~~ and expenses relating to the campaign irrespective of the year (campaign starting first year and extending into second year) in which the revenue was ~~earned~~ received or expense was incurred.

WHO MUST SIGN THE ANNUAL FINANCIAL REPORT?

To be accepted, Form CT-6CF must be signed by an authorized officer of the commercial coventurer 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. ~~The Government Code sections~~ This section can be found on the Charitable Trusts~~'~~ Section ~~web site~~ website at ~~http://ag.ca.gov/charities~~ www.oag.ca.gov/charities under ~~"Statutes and Regulations."~~ "Laws & Regulations."

FOR ADDITIONAL INFORMATION

Additional information is available on the Charitable Trusts~~'~~ Section ~~web site~~ website at ~~http://ag.ca.gov/charities/~~ www.oag.ca.gov/charities. You may also contact the California Attorney General's Registry of Charitable Trusts at (916) 210-7613 or via email at CFR@doj.ca.gov.

GENERAL INSTRUCTIONS

Enter the commercial coventurer~~-~~ registration number ~~(CV number)~~ and name and address of the commercial coventurer.

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

Line 1G-Report the total revenue generated by the campaign. ~~Exclude costs of donated goods and/or services used for the event which is reported on line 5 (See line 5 Instructions).~~

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.

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