MAIL TO: Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470 Telephone: (916) 445-2021

WEB SITE ADDRESS:

http://ag.ca.gov/charities/

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1. IRS extensions will be honored.

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PART A - ACTIVITIES For your most recent full accounting period (beginning 07/01/2015 ending 06/30/2016) list: Gross annual revenue \$ 43,681,963. Total assets \$ 102,539,042. PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "ye response. Please review RRF-1 instructions for information required. 1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest? 2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds? 3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy. 5. During this reporting period, were eany organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy. 6. During this reporting period, did the organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy. 7. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number. 8. Does the organization conduct a whicle donation program? If 'yes', provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser or charitable purposes. 9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	Annual Revenue	<u>Fee</u>	Gross Annual Revenue	Fee	Gross Annual Revenue	<u>F</u>	<u>ee</u>	
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I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and it is true, correct and complete. LISA ALBERS CONTROLLER Signature of authorized officer. Printed Name Title Date	an attachment listing the name, ac During this reporting period, did t mailing address, contact person, and During this reporting period, did t raffles and the date(s) they occurred Does the organization conduct a charity or whether the organization Did your organization have preparated by the period?	ddress, and to the organizate and telephone the organizate d. vehicle dona in contracts	telephone number of the service provider. Ition receive any governmental funding? If number. Ition hold a raffle for charitable purposes? Ition program? If "yes", provide an attach with a commercial fundraiser for charitable definancial statement in accordance with the commercial st	ng counsel for charitable for so, provide an attach of the following of the following whether the following whether the purposes.	the purposes used? If "yes", provide the agency, ATCH 11 tachment indicating the number of the program is operated by the		X	