



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

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-6400

WEBSITE ADDRESS:
www.oag.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 301-306, 309, 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. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

(For Registry Use Only)

<p>Name of Organization <u>USATF Pacific Foundation</u></p> <p>List all DBAs and names the organization uses or has used <u>120 Ponderosa Ct</u></p> <p>Address (Number and Street) <u>Folsom, CA 95630</u></p> <p>City or Town, State, and ZIP Code <u>916 201 4439</u> <u>usatfpacific</u></p> <p>Telephone Number <u>Michelle.LaSala@foundation.org</u> E-mail Address</p>	<p>Check if:</p> <p><input type="checkbox"/> Change of address</p> <p><input type="checkbox"/> Amended report</p> <p>State Charity Registration Number <u>CT0189997</u></p> <p>Corporation or Organization No. <u>3370466</u></p> <p>Federal Employer ID No. <u>45-3074566</u></p>
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**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
Make Check Payable to Department of Justice**

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

PART A - ACTIVITIES

For your most recent full accounting period (beginning 1/1/23 ending 12/31/23) list:

Total Revenue \$ (including noncash contributions) <u>\$43,806</u>	Noncash Contributions \$ <u>—</u>	Total Assets \$ <u>207,014</u>
Program Expenses \$ <u>—</u>	Total Expenses \$ <u>20,713</u>	

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
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?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5. During this reporting period, did the organization receive any governmental funding?		X
6. During this reporting period, did the organization hold a raffle for charitable purposes?	X	
<i>See attached raffle application which was approved</i>		
7. Does the organization conduct a vehicle donation program?		X
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?		X
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

<u>Michelle LaSala</u>	<u>Michelle LaSala</u>	<u>CFO</u>	<u>1/1/24</u>
Signature of Authorized Agent	Printed Name	Title	Date



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ANNUAL TREASURER'S REPORT ATTORNEY GENERAL OF CALIFORNIA

Section 12586, California Government Code
11 Cal. Code Regs., Section 301

(FORM CT-TR-1)

(For Registry Use Only)

USATF Pacific Foundation Name of Organization	State Charity Registration Number <u>CTO 189997</u>
120 Ponderosa Ct Address (Number and Street)	Corporation or Organization No. <u>337 0466</u>
Folsom, CA 95630 City or Town, State and ZIP Code	Federal Employer I.D. No. <u>45-3074566</u>

For annual accounting period (beginning 1/1/23 ending 12/31/23)

BALANCE SHEET

ASSETS

LIABILITIES

Cash	\$	7,997
Savings	\$	
Investment	\$	194,870.33
Land/Buildings	\$	
Other Assets	\$	4,146
TOTAL ASSETS	\$	207,014

Accounts Payable	\$	
Salary Payable	\$	0
Other Liabilities	\$	
TOTAL LIABILITIES	\$	

FUND BALANCE

Total Assets less Total Liabilities	\$	0
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REVENUE STATEMENT

REVENUE

EXPENSES

Cash Contributions	\$	17,585
Noncash Contributions	\$	
Program Revenue	\$	
Investments	\$	23,763
Special Events	\$	
Other Revenue	\$	2,458
TOTAL REVENUE	\$	43,806

Compensation of Officers/Directors	\$	0
Compensation of Staff	\$	0
Fundraising Expenses	\$	
Rent	\$	
Utilities	\$	
Supplies/Postage	\$	
Insurance	\$	713
Other Expenses	\$	20,000
TOTAL EXPENSES	\$	20,713

NET REVENUE

Total Revenue less Total Expenses	\$	23,093
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I hereby declare under penalty of perjury that I have examined this report, including accompanying documents, and, to the best of my knowledge and belief, the content is true, correct and complete and I am authorized to sign.

	Michelle LaSala	CFO	1/1/24
Signature of Authorized Agent	Printed Name	Title	Date