Mail To:

Minnesota Attorney General's Office Charities Division 445 Minnesota Street, Suite 1200 St. Paul, MN 55101-2130

Website Address:

www.ag.state.mn.us/charity

STATE OF MINNESOTA

CHARITABLE TRUST ANNUAL REPORTING INSTRUCTIONS





WHO SHOULD FILE

A charitable trust that is registered with the Attorney General must file an annual report. *See* Minn. Stat. §§ 501B.33 - 501B.45.

WHEN TO FILE

- A charitable trust's annual report must be postmarked of the 15th day of the fifth month after its fiscal yearend. If the due date falls on a Saturday, Sunday, or federal holiday, the report must be postmarked by the
 next business day.
- Failure of a trustee to file annual reports constitutes a breach of trust. See Minn. Stat. § 501B. 41.
- Organizations may request a six-month extension at www.ag.state.mn.us/Charity/ExtensionRequest.aspx. Extension requests must be submitted on or before the due date.

Fiscal Year-End	Due Date	Extended Due Date
January 31	June 15	December 15
February 28	July 15	January 15
March 31	August 15	February 15
April 30	September 15	March 15
May 31	October 15	April 15
June 30	November 15	May 15
July 31	December 15	June 15
August 31	January 15	July 15
September 30	February 15	August 15
October 31	March 15	September 15
November 30	April 15	October 15
December 31	May 15	November 15

WHAT TO FILE

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IRS Form 990, 990-EZ, or 990-PF (plus all schedules and attachments, EXCLUDING any schedules of contributors to the organization (Schedule B)). If the organization does not file atax return or files a 990-N, it must submit a financial statement (form attached).
\$25 registration fee.



CHARITABLE TRUST ANNUAL REPORTING INSTRUCTIONS (Continued)

HOW TO FILE

Registration materials may be submitted via email and the fee may be paid electronically.

- Documents should be emailed to *charity.registration@ag.state.mn.us*. The email and attachments can be <u>no</u> <u>larger than 25 MB</u>. The subject line of the email must contain the organization's name. If the materials you are submitting are more than 25 MB, submit the attachments in separate emails properly labeled in the subject line (e.g., email 1 of 3).
- Documents must be in PDF format and named in an identifying manner (e.g., Trust Annual Report).
- You will receive an automatically generated confirmation email. Receipt of the email confirms only that this Office received your submission and is not an attestation regarding the validity or completeness of the submitted materials.
 - You may pay the \$25 registration fee via credit card at www.ag.state.mn.us/Charity/Fees/CharFees.aspx or you may submit a check via U.S. mail.

PLEASE NOTE

- Some organizations may be exempt from registration and reporting. See Minnesota Statutes section 501B.36 for more information.
- Include all required attachments. Required attachments do NOT include any schedules of contributors to the organization (Schedule B). Registration statements and reports that fail to include all required attachments will be considered deficient and will not be effective until all required materials are received by the Minnesota Attorney General's Office. You will be informed of your registration status by letter from the Minnesota Attorney General's Office.
- NOTICE: All information and documentation provided as part of registration and reporting shall be public records.

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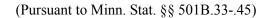
(Line 7 minus Line 12)

Website Address:

www.ag.state.mn.us/charity

STATE OF MINNESOTA

CHARITABLE TRUST FINANCIAL STATEMENT





Federal EIN:			Fiscal Year-End:		
Mailing Address:		Physical Address:			
Contact Person			Contact Person		
Street Address			Street Address		
City, State, and Zip Code			City, State, and Zip Code		
Phone Number			Phone Number		
Email Address			Email Address		
INCOME 1. Contributions Received		1	ASSETS 14. Cash	\$	1
2. Government Grants	\$		15. Accounts Receivable	\$	
3. Program Service Revenue			16. Investments	\$	16
4. Interest5. Dividends	\$		17. Receivables Due from Offic		17
6. Other Revenue		5 6	and Key Employees 18. Land, Buildings & Equipme	\$	
7. TOTAL INCOME	\$	0 7	19. Other Assets	\$	
	Ψ		20. TOTAL ASSETS	\$ \$	
EXPENSES	Ф	0		<u> </u>	
8. Program Expenses	p	8	LIABILITIES	\$	21
9. Management & General Expenses	\$	9	21. Accounts Payable22. Grants Payable	\$ \$	2
10. Fund-raising Expenses	\$	10	23. Other Liabilities	\$ \$	22
11. Amount Paid to			24. TOTAL LIABILITIES	\$	2
Affiliated Organizations	\$	11			
12. TOTAL EXPENSES	\$	12	FUND BALANCE/NET WORTH \$		
13. EXCESS or DEFICIT	\$	13	(Line 20 minus Line 24)		