ANNUAL REGISTRATION RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA
Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-307, 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.

Information Trust Exchange Governing Association
Name of Organization
ITEGA
List all DBAs and names the organization uses or has used
PO Box 367 | 75 Water Street
Address (Number and Street)
Williamstown MA 01267
City or Town, State, and ZIP Code
413-458-8001 wpdensmore@itega.org
Telephone Number E-mail Address

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
Make Check Payable to Department of Justice

<table>
<thead>
<tr>
<th>Total Revenue</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less than $50,000</td>
<td>$25</td>
</tr>
<tr>
<td>Between $50,000 and $100,000</td>
<td>$50</td>
</tr>
<tr>
<td>Between $100,001 and $250,000</td>
<td>$75</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Between $250,001 and $1 million</td>
<td>$100</td>
</tr>
<tr>
<td>Between $1,000,001 and $5 million</td>
<td>$200</td>
</tr>
<tr>
<td>Between $5,000,001 and $20 million</td>
<td>$400</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Revenue</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Between $20,000,001 and $100 million</td>
<td>$800</td>
</tr>
<tr>
<td>Between $100,000,001 and $500 million</td>
<td>$1,000</td>
</tr>
<tr>
<td>Greater than $500 million</td>
<td>$1,200</td>
</tr>
</tbody>
</table>

PART A - ACTIVITIES
For your most recent full accounting period (beginning 01 / 01 / 2021 ending 12 / 31 / 2021) list:

- Total Revenue $3,075.00
- Noncash Contributions $0.00
- Total Assets $933.00
- Program Expenses $33,497.00
- Total Expenses $36,572.00

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.

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?
   Yes

2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?
   Yes

3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?
   Yes

4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial canveter used?
   Yes

5. During this reporting period, did the organization receive any governmental funding?
   Yes

6. During this reporting period, did the organization hold a raffle for charitable purposes?
   Yes

7. Does the organization conduct a vehicle donation program?
   Yes

8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?
   Yes

9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?
   Yes

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.

Signature of Authorized Agent

William P. Densmore Jr. President & Secretary 05-15-2022