

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

TELEPHONE: (916) 323-5079

WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES  
VEHICLE DONATION PROGRAM  
2002 ANNUAL FINANCIAL REPORT  
(California Government Code Section 12599)



Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties 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.

Name and Address of Commercial Fund-raiser:  513  CAR PROGRAM LLC 3755 OMEC CIRCLE # 4 RANCHO CORDOVA, CA 95742	Name and Address of Charitable Organization: CT No. <u>70747</u> F.E.I.N. No. <u>94-3081979</u> * <u>Davis Research Foundation</u> Name of Charity <u>1601 Bayshore Hwy Ste 245</u> Address of Charity <u>Burlingame CA 94010</u> City, State, and ZIP Code of Charity
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car donation held (on) (from) 1/1 2002 to 12/31 2002  
(Type of Activity) (Date or dates must be shown)

1.

REVENUE

- A. Car/Truck Sales 44182.86 A.
- B. Boat Sales \_\_\_\_\_ B.
- C. Real Estate Sales \_\_\_\_\_ C.
- D. Other sources: (Specify)
  - a. \_\_\_\_\_ Da.
  - b. \_\_\_\_\_ Db.
  - c. \_\_\_\_\_ Dc.
  - d. \_\_\_\_\_ Dd.

E. TOTAL REVENUE

44182<sup>86</sup> E.

2. EXPENSES

- A. Fees or commissions 14861.50 A.
- B. Salaries 6297.13 B.
- C. Payroll taxes 390.66 C.
- D. Employee benefits 218.79 D.
- E. Towing 120.00 E.
- F. Vehicle repairs 0 F.
- G. Parts 30.00 G.
- H. DMV Fees 10.00 H.
- I. Appraisals 90.00 I.
- J. Detailing 0 J.
- K. Advertising 10357.74 K.
- L. Telephone 332.24 L.
- M. Other expenses: (Specify)
  - a. See ATTACHED LIST 2855.47 Ma.
  - b. \_\_\_\_\_ Mb.
  - c. \_\_\_\_\_ Mc.
  - d. \_\_\_\_\_ Md.

N. TOTAL EXPENSES

401415

24903<sup>07</sup> N.

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3. Distribution or net to charitable organization or charitable purposes 4418<sup>29</sup> 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity 0 4
5. Total Amount charity realized from operation of vehicle donation program 4418<sup>29</sup> 5.
6. (a) Is any officer, director, partner or owner of the Commercial Fund-raiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?  
 Yes  No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fund-raiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fund-raiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Taron Reeves member manager 2-19-03  
 Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This report must be signed by \_\_\_\_\_ members of the charitable organization for verifying the distribution.

R (Charity) RONALD D. DAVIS PRESIDENT 03/04/03  
 Signature Printed Name Title Date

C (Charity) Alice E. Davis Sec-Treas 3/4/03  
 Signature Printed Name Title Date

ct-2VCF (11/2002)

Registry of Charitable Trusts  
 Attorney General's

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RECEIVED

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## Davis Research Foundation

### Other Expenses:

Auto expense	11.00
Bank charges	163.52
Bookkeeping	56.08
Equipment rental	34.27
Insurance	242.69
Interest	252.78
Internet	1,297.66
Lien service	21.89
License	5.30
Office supplies	213.87
Outside services	117.97
Printing	0.98
Professional sees	151.19
Repairs & maint.	121.32
Rent	52.28
Security	53.73
Taxes - other	3.95
Trash Removal	7.07
Travel	9.20
Utilities	32.73
Water	5.99
	<b>\$2,855.47</b>