

MAIL TO:
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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.



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<p>Name and Address of Commercial Fund-raiser:</p> <p>606</p> <p>PENNEY'S TOWING 699 THE ALAMEDA SAN JOSE, CA 95126</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>81209</u> F.E.I.N. No. <u>77-0280660</u></p> <p><i>Med-Penn</i> Pathway Hospice Foundation</p> <p>Name of Charity</p> <p><u>201 San Antonio Circle #104</u></p> <p>Address of Charity</p> <p><u>Mtn. View, CA 94040</u></p> <p>City, State, and ZIP Code of Charity</p>
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Car donation Sales 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 34,818 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

34,818. E

2. EXPENSES

- A. Fees or commissions 10,781. A.
- B. Salaries _____ B.
- C. Payroll taxes _____ C.
- D. Employee benefits _____ D.
- E. Towing 1697. E.
- F. Vehicle repairs _____ F.
- G. _____ G.
- H. DMV Fees 453. H.
- I. Appraisals 240. I.
- J. Detailing _____ J.
- K. Advertising _____ K.
- L. Telephone 200. L.
- M. Other expenses: (Specify)
 - a. Rent 2878. Ma.
 - b. Utilities 209. Mb.
 - c. Insurance 800. Mc.
 - d. Postage + Office 277. Md.

N. TOTAL EXPENSES

17535. N.

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3. Distribution or net to charitable organization or charitable purposes 17283 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity _____ 4
5. Total Amount charity realized from operation of vehicle donation program 17,283 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.

[Signature] Katheryn Jolley Bkldr 1-16-03
 Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This must be signed by two officers of the charitable organization for verifying the distribution.

[Signature] TRISH MORGAN GIFTS MGR. 1/28/03
 Signature of authorized officer/director (Charity) Printed Name Title Date

[Signature] TERRY LESSER Mgr of Organization 1/28/03
 Signature of authorized officer/director (Charity) Printed Name Title Date

ct-2VCF (11/2002)

Attorney General's Registry of Charitable Trusts

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