

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

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



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TELEPHONE: (916) 323-5079

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.

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

<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>68867</u> F.E.I.N. No. <u>77-0227246</u></p> <p>Name of Charity <u>TRI Aegis Residential</u></p> <p>Address of Charity <u>5467 J Camden Ave.</u> ONE West Campbell Ave.</p> <p>City, State, and ZIP Code of Charity <u>San Jose 95124-1338</u> <u>Campbell, CA 95008</u></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 54 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

54- E

2. EXPENSES

- A. Fees or commissions (38) A.
- B. Salaries _____ B.
- C. Payroll taxes _____ C.
- D. Employee benefits _____ D.
- E. Towing 50- E.
- F. Vehicle repairs _____ F.
- G. _____ G.
- H. DMV Fees 1- H.
- I. Appraisals _____ I.
- J. Detailing _____ J.
- K. Advertising _____ K.
- L. Telephone 3- L.
- M. Other expenses: (Specify)
 - a. Rent 4. Ma.
 - b. Utilities 3. Mb.
 - c. Insurance 2. Mc.
 - d. Office & Postage 4. Md.

N. TOTAL EXPENSES

29. N.

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3. Distribution or net to charitable organization or charitable purposes 25 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 25. 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 of authorized officer (Commercial Fund-raiser) Katheryn Penney Printed Name Bookkeeper Title 1-16-03 Date

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

Signature of authorized officer/director (Charity) TERESA M. MARKLE Printed Name Chairman Title 01/30/03 Date

Signature of authorized officer/director (Charity) PATRICIA ANN HICKEY Printed Name TREASURER Title 01/30/03 Date

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Registry of Charitable Trusts
 Attorney General's

JAN 31 2003

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