

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
2001 ANNUAL FINANCIAL REPORT**
(California Government Code Section 12599)



TELEPHONE: (916) 323-5079

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

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.

<p>Name and Address of Commercial Fund-raiser:</p> <p>617 CHARITY FUNDING SERVICES, INC. 16182 PACIFIC COAST HIGHWAY HUNTINGTON BEACH, CA 92649</p>	<p>Name and Address of Charitable Organization or Charitable Purposes:</p> <p>CT No. <u>57670</u> F.E.I.N. No. <u>33-0047994</u> <u>Orange County's United Way</u> Name of Charity <u>18012 Mitchell Ave. South</u> Address of Charity <u>Irvine, California 92614</u> City, State, and ZIP Code of Charity</p>
---	---

Vehicle Donation Program held (on) (from) January 01, 200 2, to December 31, 200 2
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales	<u>132,440.13</u>	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	<u>132,440.13</u>	E.

2. EXPENSES

A. Fees or commissions	<u>329.65</u>	A.
B. Salaries	<u>22,340.01</u>	B.
C. Payroll taxes	<u>1,449.06</u>	C.
D. Employee benefits	_____	D.
E. Towing	<u>16,037.41</u>	E.
F. Vehicle repairs	<u>1,572.59</u>	F.
G. Parts	_____	G.
H. DMV Fees	_____	H.
I. Appraisals	_____	I.
J. Detailing	_____	J.
K. Advertising	<u>30,773.71</u>	K.
L. Telephone	<u>1,297.65</u>	L.
M. Other expenses: (Specify)		
a. <u>Insurance</u>	<u>425.62</u>	Ma.
b. <u>Rent & Utilities</u>	<u>1,965.92</u>	Mb.
c. <u>Lease Equipment</u>	<u>1,600.21</u>	Mc.
d. <u>Other, Postage, Printing, Freight, Donations, Travel, Repair & Maint.</u>	<u>4,840.26</u>	Md.
N. TOTAL EXPENSES	<u>82,632.09</u>	N.

3. Distribution or net to charitable organization or charitable purposes 76,619.50 3.

4. Less additional expenses relating to operation of vehicle donation program paid by charity 0.00 4.

5. Total Amount charity realized from operation of vehicle donation program 76,619.50 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 4(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.

<u>Ernest J. McKinley</u> Signature of authorized officer (Commercial Fund-raiser)	Ernest J. McKinley Printed Name	President Title	01/20/03 Date
This report must be signed by two officers of the charitable organization for verifying the distribution.			
<u>NOLY LALLANA</u> Signature of authorized officer/director (Charity)	NOLY LALLANA Printed Name	SENIOR VICE PRESIDENT & C.F.O. Title	1/23/03 Date
<u>MARIA WILCOX</u> Signature of authorized officer/director (Charity)	MARIA WILCOX Printed Name	PRESIDENT Title	1/30/03 Date

401940

Ministry of Lands and
Attorney General's

MAR 05 2003

RECEIVED

401941