

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2003
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees 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.



413-10 *A*

<p>Name and Address of Commercial Fundraiser:</p> <p>413</p> <p>TVI, INC. 11400 SE 6TH STREET STE 220 BELLEVUE, WA 98004</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>059471</u> F.E.I.N. No. <u>94-1650851</u></p> <p><u>Peninsula Assoc. for Retarded Children</u></p> <hr/> <p>Name of charity <u>1750 El Camino Real #105</u></p> <hr/> <p>Address of charity <u>Burlingame CA 94010-3210</u></p> <hr/> <p>City, State, and ZIP code of charity</p>
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Retail Sales held (on) (from) Jan 5, 2003 to Jan 3, 2004
(Date or dates must be shown)

(Type of Activity)		(Date or dates must be shown)
1. REVENUE		
A. Store Sales		<u>2157616</u>
B. Rag Sales		<u>56592</u>
C. Miscellaneous Income		<u><1403></u>
D. TOTAL REVENUE		<u>2212804</u>
2. STORE EXPENSES:		
A. Salaries - Store Management		<u>99755</u>
B. Salaries - Employees		<u>517652</u>
C. Payroll taxes		<u>37438</u>
D. Employee benefits		<u>149627</u>
E. Truck Expense		<u>3377</u>
F. Advertising		<u>15950</u>
G. Insurance		<u>5089</u>
H. Telephone		<u>7487</u>
I. Rent		<u>154230</u>
J. Utilities		<u>38366</u>
K. Sales Tax		<u>2256</u>
L. Office Expense		
M. Depreciation		<u>21395</u>
N. Leasehold Improvements (Amortized)		
O. Solicitation and Pick Up Expense		
P. Other Expenses. (Attach a Schedule)		
Q. TOTAL EXPENSES		<u>1398050</u>

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)	
Volume of soft goods purchased in 100 cubic feet: <u>2148</u>	<u>681327</u>
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)	<u>133428</u>
5. NET INCOME (lines 1D minus 2Q)	_____
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER	_____
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet: _____	
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)	_____

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Registry of Charitable Trusts

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

Yes If "yes," complete the following: No

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

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser 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 fundraiser) Down Johnson Printed Name CONTROLLER Title 3/3/04 Date

This report must be submitted to the charitable organization for verification.

Signature of authorized officer/director (charity) Diana M. Conti Printed Name Executive Director Title 2/18/04 Date

Signature of authorized officer/director (charity) Carol B. Schwartz Printed Name President Board of Trustees Title 2/19/04 Date

TVI, Inc.
Store 007 - Redwood City
Attachment to CA Form ct-2TCF
For the Year Ended Januaray 3, 2004

Line 2P, Other Expenses:

Disposal service	68,734
Supplies	32,945
Repairs and maintenance	19,688
Floor Cleaning	12,387
Postage and delivery	1,247
Bank charges	18,476
Travel, meals, ent & relocation	1,798
NSF Checks	2,275
Cash over/short	(815)
Uninsured loss	707
Software and IT expenses	
Security	407
Employee functions	2,464
Legal and Accounting	1,359
Non Local Used and Freight & Demurrage	
Overhead allocations	131,553
Depreciation	10,384
Training	3,502
Labels	15,753
Labels Freight	2,564
Total other expenses	<u>325,428</u>