

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03
(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.



608-19

STREET ADDRESS:
1001 Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

Name and Address of Commercial Fundraiser:

CF# 606
Penneys Towing
Name of commercial fundraiser
699 The Alameda
Address of commercial fundraiser
San Jose, CA 95126
City, State, and ZIP Code

Name and Address of Charitable Organization:

48633 CT No. 94-2803411 F.E.I.N. No.
Hospice of the Valley
Name of charity
1150 So. Bascom Ave #7A
Address of charity
San Jose, CA 95128
City, State, and ZIP code of charity

Proceeds from (check one): National Campaign California Campaign

Donated Vehicle Sales held (on) (from) 1-1-, 20 03, to 12-31, 20 03
(Type of activity) (Date or dates must be shown)

Is there a contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee Percentage Other
If other, provide brief explanation _____

REVENUE

A. Cash contributions	<u>6150.</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)		
a. _____		Fa.
b. _____		Fb.
c. _____		Fc.
d. _____		Fd.
G. TOTAL REVENUE		

6150. G.

EXPENSES

A. Fees or commissions	<u>1720.</u>	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	<u>40.</u>	G.
H. Advertising	_____	H.
I. Telephone	<u>41.</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge	<u>610.</u>	K.
L. Permits	<u>24.</u>	L.
M. Other expenses: (Specify)		
a. <u>Insurance</u>	<u>220.</u>	Ma.
b. <u>Tows/Repairs/Smogs</u>	<u>620.</u>	Mb.
c. <u>DMV</u>	<u>80.</u>	Mc.
d. <u>Appraisals</u>	<u>30.</u>	Md.
N. TOTAL EXPENSES		

3385. N.

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Page 2

Amount to charity (subtract line 2N from line 1G) 2765. 3.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) — 4.

Less fair market value of goods and/or services used for the event which were paid by sponsor(s) — 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 2765. 6.

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

Yes No If "yes" complete the following:

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 7(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) George W. Penney Owner 1/19/04
 Printed name Title Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity) SALLY ADELU EXECUTIVE DIRECTOR 1-26-04
 Printed name Title Date

Signature of authorized officer/director (charity) Beth Williams Director of Development 1-26-04
 Printed name Title Date

RECEIVED
 FEB 03 2004
 Attorney General's Registry of Charitable Trusts