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

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

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

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2003 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.

Name and Address of Commercial Fund-raiser: 663

Gift Planning Direct LLC

11500 West Olympic Boulevard, Suite 540

Los Angeles CA 90064

Name and Address of Charitable Organization:

CT No. 90030 F.E.I.N. No. 951922279

World Vision United States
Name of Charity

34834 Weyerhaeuser Way South
Address of Charity

Federal Way WA 98001
City, State, and ZIP Code of Charity

Figures from (check one): National Campaign ☒ California Campaign ☐

Telephone, Mail held (on) (from) 1/1/2003, 20____, to 9/30/2003, 20____.
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) Fee ☐ Percentage ☐ Other ☒
If other, provide brief explanation See contract

1. REVENUE
   - A. Cash contributions ____ 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 ____ G.

2. EXPENSES
   - A. Fees or commissions ____ 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 ____ G.
   - H. Advertising ____ H.
   - I. Telephone ____ I.
   - J. Rental of equipment ____ J.
   - K. Facilities charge ____ K.
   - L. Permits ____ L.
   - M. Other expenses: (Specify)
     - a. ____ ____ Ma.
     - b. ____ ____ Mb.
     - c. ____ ____ Mc.
     - d. ____ ____ Md.
   - N. TOTAL EXPENSES $122,500 N.

Please see attached breakdown of expenses.

CT-2cf 11/2002)

Expect revenues to be collected over the next ten years as a result of estate planning education of member prospects (see attached explanation)

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

3. Amount to Charity (subtract line 2N from line 1G) _____ 3.

4. Less additional fund-raising expenses paid by charity **(to be completed by charity)** _____ 4.

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

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

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

[ ] Yes [X] 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 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 Fund-raiser)	Printed Name	Title	Date
	Thomas Siegel	President	10.29.03

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

Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	Dean Hazelton	VP Finance	11/11/03
Signature of authorized officer/director (Charity)	Printed Name	Title	Date
	Laurence K. Probus	Sr VP	11/15/03

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GIFT PLANNING DIRECT EXPENSE ALLOCATION

	122,500.00
PRINTING EXPENSES	18,540.11
SUB CONTRACT EXPENSES	20,383.98
PROGRAM MANAGEMENT EXPENSES	2,812.29
SALARY/CONSULTANT EXPENSES	12,932.99
	0.00
LICENCING/REGISTRATION FEES	7,836.51
DEPRECIATION	401.95
GENERAL OFFICE	1,135.75
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
GROSS PROFIT	58,456.43
Total	122,500.00