

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM
ANNUAL FINANCIAL REPORT FOR 20 03
(California Government Code Section 12599)



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

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.

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

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 Fundraiser:</p> <p>686</p> <p>VEHICLE DONATION PROCESSING CENTER, INC. 626 SOUTH PRIMROSE AVENUE MONROVIA, CA 91016</p>	<p>Name and Address of Charitable Organization:</p> <p>CT No. <u>89709</u> F.E.I.N. <u>94-3144390</u></p> <p>Habitat for Humanity of San Francisco</p> <p>Name of charity 78 Ocean Ave.</p> <p>Address of charity San Francisco, CA 94112</p> <p>City, State, and ZIP code of charity</p>
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Figures from (check one): National Campaign California Campaign

Vehicle Donations held (on) (from) January 1 20 03, to December 31 20 03
(Type of Activity) (Date or dates must be shown)

1. REVENUE			
A. Car/Truck Sales	\$131,224	A.	
B. Boat Sales	Included in A	B.	
C. Real Estate Sales	Included in A	C.	
D. Other sources: (Specify)			
a. _____	_____	Da.	
b. _____	_____	Db.	
c. _____	_____	Dc.	
d. _____	_____	Dd.	
E. TOTAL REVENUE	\$131,224	E.	
2. EXPENSES			
A. Fees or commissions paid by commercial fundraiser	\$1,767	A.	
B. Salaries	\$26,455	B.	
C. Payroll taxes	Included in B	C.	
D. Employee benefits	Included in B	D.	
E. Towing	\$2,847	E.	
F. Vehicle repairs	\$188	F.	
G. Parts	\$63	G.	
H. DMV Fees	\$1,276	H.	
I. Appraisals	\$2,061	I.	
J. Detailing	\$1,865	J.	
K. Advertising	\$691	K.	
L. Telephone	\$2,333	L.	
M. Other expenses: (Specify)			
a. <u>Insurance</u>	\$706	Ma.	
b. <u>Office Expenses & Supplies</u>	\$7,050	Mb.	
c. <u>Rent</u>	\$1,419	Mc.	
d. _____	_____	Md.	
N. TOTAL EXPENSES	\$48,720	N.	

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

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3. Distribution or net to charitable organization	<u>\$82,504</u>	3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity (Advertising)	<u>\$41,200</u>	4.
5. Total amount charity realized from operation of vehicle donation program	<u>\$41,304</u>	5.

6. (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 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 6(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) John R. Learned Printed name President Title 7/14/04 Date

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

Signature of authorized officer/director (charity) Denise Burpee Printed name Development Director Title 7/29/04 Date

Signature of authorized officer/director (charity) Richard A. Smith Printed name Interim ex. Director Title 8/5/04 Date