

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.

Name and Address of Commercial Fundraiser: 940 DRC VEHICLE, INC. 1933 ARNOLD INDUSTRIAL WAY CONCORD, CA 94520	Name and Address of Charitable Organization: CT No. _____ F.E.I.N. <u>94-1513140</u> <u>ST. ANTHONY'S FOUNDATION</u> Name of charity <u>121 GOLDENGATE AVENUE</u> Address of charity <u>SAN FRANCISCO, CA. 94102</u> RG City, State, and ZIP code of charity
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Figures from (check one): National Campaign California Campaign
VEHICLE PICKUP, STORAGE, SALES held (on) (from) 1-31 20 03, to 12-31 20 03
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales	<u>5277</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>5277</u>	E. ✓

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser	_____	A.	EXCEPT "AMOUNT CHARITY REALIZED FROM OPERATION OF VEHICLE DONATION PROGRAM" - ALL REVENUE AND EXPENSES HAVE BEEN PRORATED BASED ON THE 41 CHARITIES SERVED.
B. Salaries	<u>597</u>	B.	
C. Payroll taxes	<u>142</u>	C.	
D. Employee benefits	_____	D.	
E. Towing	<u>15</u>	E.	
F. Vehicle repairs	<u>172</u>	F.	
G. Parts	<u>128</u>	G.	
H. DMV Fees	_____	H.	
I. Appraisals	<u>9</u>	I.	
J. NET CORP. LOSS FOR YEAR	<u>(214)</u>	J.	
K. Advertising	<u>1016</u>	K.	
L. Telephone	<u>108</u>	L.	
M. Other expenses: (Specify)			
a. <u>RENT/STORAGE</u>	<u>387</u>	Ma.	
b. <u>OFFICER SALARIES</u>	<u>919</u>	Mb.	
c. <u>INTEREST/DEPREC./AMORT.</u>	<u>188</u>	Mc.	
d. <u>INS./OFFICE ETC.</u>	<u>741</u>	Md.	
N. TOTAL EXPENSES	<u>4208</u>	N.	

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3. Distribution or net to charitable organization	1069	3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity	_____	4.
5. Total amount charity realized from operation of vehicle donation program	1069	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) *Douglas Young* Printed name DOUGLAS YOUNG Title PRESIDENT Date 3-15-04

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

Signature of authorized officer/director (charity) *FR. JOHN AARDIN, OFM* Printed name FR. JOHN AARDIN, OFM Title Ex. Dir. Date 3.23.04

Signature of authorized officer/director (charity) *Alicia Martinez* Printed name Alicia Martinez Title Dir. Dev. Date 3-24-04

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