

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 FUNDRAISER FOR CHARITABLE PURPOSES

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.



Form with two columns: 'Name and Address of Commercial Fundraiser' and 'Name and Address of Charitable Organization'. Includes handwritten entries for 'The Gavel Group Inc.' and 'Cal State Fullerton Foundation'.

Figures from (check one): National Campaign [] California Campaign [] Auction held (on) (from) May 3, 2003, to 2003.

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee [] Percentage [] Other [X]

1. REVENUE

Table with 2 columns: Description (A-G) and Amount. Includes handwritten entries for 'Auction sales' (688,533) and 'Sponsored Tables' (68,749). Total Revenue (G) is 757,282.

2. EXPENSES

Table with 2 columns: Description (A-N) and Amount. Includes handwritten entries for 'Printing' (20,947), 'Office supplies' (1,720), and 'Venue & event costs' (62,712). Total Expenses (N) is 444,576.

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Register for the [unclear]

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ANNUAL FINANCIAL REPORT FOR 20 03**

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3. Amount to charity (subtract line 2N from line 1G) 121,583 3.

4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (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) 121,583 6. ✓

7. (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 |
|--|---|--|
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(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) Jeff COVA Printed name CFO Title 3/25/04 Date

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

Signature of authorized officer/director (charity) Shou-Yinn CHENG Printed name DIRECTOR, FINANCE + Adm. Title 4/5/04 Date

Signature of authorized officer/director (charity) William M. Dickerson Printed name EXECUTIVE DIRECTOR Title _____ Date