

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

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2004 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

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

WEB SITE 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 Fund-raiser: CF 366 SHARE GROUP, INC. 99 Dover St. Somerville, MA 02144
Name and Address of Charitable Organization: CT No. 66679 F.E.I.N. No. PROJECT OPEN HAND Name of Charity 730 Polk Street Address of Charity San Francisco CA 94109 City, State, and ZIP Code of Charity

Figures from (check one): National Campaign California Campaign X

Telemarketing (Type of Activity) held (on) (from) 8/1/2003, 20\_\_ to 7/31/2004, 20\_\_ (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 X Percentage Other

Table with 2 columns: Description (A-F), Amount. Row G: TOTAL REVENUE \$212,263.00

Table with 2 columns: Description (A-M), Amount. Row N: TOTAL EXPENSES n/a

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ITEMIZATION OF EXPENSES OF CHARITABLE SOLICITATION		
<i>Project Open Hand</i>		CONTRACT THRU 7/31/2004
Fundraising Fees	\$48,658	
Printing Costs	\$658	
Phone Match Fees	\$810	
License & Permit Expenses	\$152	
Postage Expenses	\$354	
<b>TOTAL EXPENSES</b>	<b>\$50,633</b>	