413-7

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

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2004

(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.

OFFICE OF THE ATTORNEY GENERAL — liberty and justice under law — CALIFORNIA DEPARTMENT OF JUSTICE

Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:
413 TVI, INC. 11400 SE 6TH STREET STE 220 BELLEVUE, WA 98004	CT No. 059471 F.E.I.N. No. Peninsula Assoc. for Retarded Childr Name of charity 1750 El Camino Real #105 Address of charity Burlingame, CA 94010 City, State, and Zip code of charity

Retail Sales held (on) (from) Jan 4, 2004 to Jan 1, 2004
(Type of Activity) (Date or dates must be shown)

1. REVENUE			
A. Store Sales	1623070	A.	
B. Rag Sales	75262	B.	
C. Miscellaneous Income		C.	
D. TOTAL REVENUE			1698332
2. STORE EXPENSES:			
A. Salaries - Store Management	101317	A.	
B. Salaries - Employees	447535	B.	
C. Payroll taxes	55955	C.	
D. Employee benefits	123626	D.	
E. Truck Expense	5496	E.	
F. Advertising	19431	F.	
G. Insurance	3093	G.	
H. Telephone	8897	H.	
I. Rent	116910	I.	
J. Utilities	166633	J.	
K. Sales Tax	2409	K.	
L. Office Expense		L.	
M. Depreciation	17083	M.	
N. Leasehold Improvements (Amortized)		N.	
O. Solicitation and Pick Up Expense		O.	
P. Other Expenses. (Attach a Schedule)	282661	P.	
Q. TOTAL EXPENSES			1201041

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization) 442178
   Volume of soft goods purchased in 100 cubic feet: 1290

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3) 47007

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER
   A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

RECEIVED
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8. 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 commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

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 8(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.

Printed Name	Title	Date
Dorin Johnson	Controller	2/25/05

on for verification.

Printed Name	Title	Date
Diana M. Conti	Executive Director	2/2/05
CAROL B. SCHWARTZ	President Board of Trustees	2/4/05

ct-2TCF (8/2003)

TVI, Inc.
Store 010 - Daly City
Attachment to CA Form ct-2TCF
For the Year Ended Januaray 1, 2005

Line 2P, Other Expenses:

Disposal service	47,621
Supplies	33,963
Repairs and maintenance	8,310
Floor Cleaning	10,406
Postage and delivery	1,949
Bank charges	14,557
Travel, meals, ent & relocation	563
Relocation	
NSF Checks	8,563
Cash over/short	(453)
Uninsured loss	6,176
Software and IT expenses	261
Security	518
Employee functions	2,980
Legal and Accounting	4,103
Sales and PPT	(2,409)
Miscellaneous	(50)
Non Local Used and Freight & Demurrage	
Overhead allocations	105,363
Depreciation	
Training	
Inventory adjustment	25,633
Labels	13,120
Labels Freight	1,487
Total other expenses	282,661