

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

2005 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

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

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

WEB SITE ADDRESS: http://ag.ca.gov/charities/

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. 94-3023551 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 X California Campaign

Telemarketing held (on) (from) 8/1/2004, 20 to 7/31/2005, 20 (Type of Activity) (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) and Amount. Row A: Cash contributions \$ 156898. Row G: TOTAL REVENUE \$ 156898.

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



**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES  
2002 ANNUAL FINANCIAL REPORT**

(California Government Code Section 12599)

Page 2

- 3. Amount to Charity (subtract line 2N from line 1G) \$ 156898 3.
- 4. Less additional fund-raising expenses paid by charity (to be completed by charity) \$ 54595 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) \$ 102303 6. ✓

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

Yes  No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(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.

ITEMIZATION OF EXPENSES OF CHARITABLE SOLICITATION		
Project Open Hand		CONTRACT THRU 7/31/2005
Fundraising Fees	\$52,466	
Printing Costs	\$710	
Phone Match Fees	\$874	
License & Permit Expenses	\$164	
Postage Expenses	\$382	
<b>TOTAL EXPENSES</b>	<b>\$54,595</b>	