413 -8

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 2005

(Californ) Government Code section 12599)
(1 Cal. Code Regs. section 309)

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.

Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 413

TVI, Inc
Name of commercial fundraiser for charitable purposes

11460 SE 6th ST #220
Address of commercial fundraiser for charitable purposes

Bellevue, WA 98004
City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. ~~059471~~ 5006 F.E.I.N. No. 94-1650851

Peninsula Assoc. for Retarded Children
Name of charity

1750 El Camino Real # 105
Address of charity

Burlingame CA 94010
City, State, and ZIP code of charity

Retail Sale held on (from) Jan. 2, 2005 to Dec. 31, 2005
(Type of Activity) (Date or dates must be shown)

1. REVENUE		
A. Store Sales	2293629	A.
B. Rag Sales	94628	B.
C. Miscellaneous Income		C.
D. TOTAL REVENUE		2388257 D.
2. STORE EXPENSES:		
A. Salaries - Store Management	129521	A.
B. Salaries - Employees	546084	B.
C. Payroll taxes	70971	C.
D. Employee benefits	45317	D.
E. Truck Expense	3799	E.
F. Advertising	24069	F.
G. Insurance	2283	G.
H. Telephone	7000	H.
I. Rent	133130	I.
J. Utilities	30470	J.
K. Sales Tax	2494	K.
L. Office Expense	36867	L.
M. Depreciation	30584	M.
N. Leasehold Improvements (Amortized)		N.
O. Solicitation and Pick Up Expense	295393	O.
P. Other Expenses. (Attach a Schedule)	135982	P.
Q. TOTAL EXPENSES		135982 Q.

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 cost to charitable organization) — 477304 3.
   Volume of soft goods purchased in 100 cubic feet: 1393

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES (Line 1D minus Line 2Q minus Line 3) — 455331 4.

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

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES — 6.
   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) — 7.

8. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

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

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser for charitable purposes 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.

TVI, Inc.
Store 018 - Milpitas
Attachment to CA Form ct-2TCF
For the Year Ended December 31, 2005

Line 2P, Other Expenses:

Disposal service	65,003
Supplies	
Repairs and maintenance	24,314
Floor Cleaning	17,278
Postage and delivery	2,271
Bank charges	21,030
Travel, meals, ent & relocation	408
Equipment rental	8,103
NSF Checks	1,751
Cash over/short	(150)
Uninsured loss	12,837
Software and IT expenses	
Security	2,154
Employee functions	1,997
Miscellaneous	331
Legal and Accounting	436
Vacation sick/workers comp	94,074
OSD	25,694
Inventory adjustment	(1,745)
Store cost labels	9,938
Label freight	1,693
Other Inventory costs _GOGS	
Training	7,976
Labels	
Labels Freight	
	295,393