

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES VEHICLE DONATION PROGRAM



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

ANNUAL FINANCIAL REPORT FOR 20 05 (California Government Code section 12599) (11 Cal. Code Regs. section 308) 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. 606, Penneys Towing, 699 The Alameda, San Jose, CA 95126

Name and Address of Charitable Organization: CT No. 56411, F.E.I.N. 77-0031679, School Health Clinics of Santa Clara County, 98 No. 17th St., San Jose, CA 95112

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

Donated Vehicle Sales held (on) (from) 1-01 20 05, to 12-31 20 05

1. REVENUE

- A. Car/Truck Sales 1400-
B. Boat Sales
C. Other sources: (Specify)
a.
b.
c.
d.

D. TOTAL REVENUE

1400- D.

2. EXPENSES

- A. Fees or commissions paid by commercial fundraiser for charitable purposes 553-
B. Salaries
C. Payroll taxes
D. Employee benefits
E. Towing 150-
F. Vehicle repairs
G. Parts 3-
H. DMV Fees 3-
I. Appraisals 19-
J. Detailing
K. Advertising
L. Telephone
M. Other expenses: (Specify)
a. Insurance/Bonds 19- Ma.
b. Postage 2- Mb.
c. Storage Rent 26- Mc.
d.

N. TOTAL EXPENSES

775- N.

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3. Distribution or net to charitable organization 625- 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity 4.
5. Total amount charity realized from operation of vehicle donation program 625- 5. ✓
6. (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 No If "yes," complete the following:

| 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 |
|--|---|---|
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(b) For each affiliation identified in 6(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.