

MAIL TO:
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Registry of Charitable Trusts
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 5

(California Government Code sections 12586 and 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.



1406-2

Name and Address of Commercial Fundraiser for Charitable Purposes:		Name and Address of Charitable Organization:	
CF No. <u>20-0482877</u> <u>1406</u>		CT No. <u>121645</u>	F.E.I.N. No. <u>43-2018321</u>
<u>The Webster Group, Inc.</u>		<u>Pentagon Memorial Fund, Inc.</u>	
Name of commercial fundraiser for charitable purposes		Name of charity	
<u>5185 MacArthur Blvd., NW, Suite 115</u>		<u>PO Box 6285</u>	
Address of commercial fundraiser for charitable purposes		Address of charity	
<u>Washington, DC 20016</u>		<u>Arlington, VA 22206</u>	
City, State, and ZIP Code of commercial fundraiser for charitable purposes		City, State, and ZIP code of charity	

Figures from (check one): National Campaign California Campaign

Pentagon Memorial Fund, Inc. held (on) (from) 23/2, 20 05, to 31/12, 20 05
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser for charitable purposes and charity based upon a fee or percentage of revenue? Fee Percentage Other
If other, provide brief explanation _____

1. REVENUE

A. Cash contributions	<u>3,855,836</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)		
a. Miscellaneous <u>EARNED REVENUES</u>	<u>54,908</u>	Fa.
b. <u>SPECIAL EVENTS</u>	<u>69,792</u>	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.
G. TOTAL REVENUE	<u>3,980,536</u>	G.

2. EXPENSES

A. Fees or commissions	<u>135,000</u>	A.
B. Salaries	<u>-0-</u>	B.
C. Payroll taxes	<u>-0-</u>	C.
D. Employee benefits	<u>-0-</u>	D.
E. Cost of merchandise for resale	<u>2,100</u>	E.
F. Cost of entertainment	<u>1,896</u>	F.
G. Postage	<u>2,390</u>	G.
H. Advertising	<u>11,915</u>	H.
I. Telephone	<u>179</u>	I.
J. Rental of equipment	<u>-0-</u>	J.
K. Facilities charge	<u>-0-</u>	K.
L. Permits	<u>16,252</u>	L.
M. Other expenses: (Specify)		
a. <u>Miscellaneous - SEE ATTACHED</u>	<u>235,171</u>	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.
N. TOTAL EXPENSES	<u>404,903</u>	N.

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3. Amount to charity (subtract line 2N from line 1G) 3,575,633 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes (to be completed by charity) 196,000 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) - 0 - 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 3,379,633 6.

7. (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 officer, etc. to charitable organization
N/A		

(b) For each affiliation identified in 7(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.

**Pentagon Memorial Fund, Inc. Expenses
For the Period 02/23/2005 to 12/31/2005**

Telephone	\$ 179
Other Utilities	29
Postage	2,390
Printing	13,863
Supplies	4,869
Miscellaneous:	
Training	\$ 3,782
Travel	1,927
Donor Gifts	102
Cost of Goods Sold (posters)	2,100
Outside Services:	
PR Consultants	135,000
Publication Design	53
Donor Management	32,000
Website Management & Storage	94,601
Accounting	8,000
Bank Charges	2,633
Insurance	1,729
Advertising	11,915
Permits, Registration Costs	16,252
Other	178
Entertainment	1,896
Fundraising Event Costs	71,405
Total Miscellaneous	383,573
Fundraiser Fees	196,000
Total Expenses	<u>\$ 600,903</u>