

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

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)



STREET ADDRESS: 1300 I Street, Room 1130, Sacramento, CA 95814, Telephone: (916) 323-5079

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 (Recently enacted).

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

WEBSITE ADDRESS: http://caag.state.ca.us/charities/

Name and Address of Commercial Fundraiser: CF Number 1634603-520

Name and Address of Charitable Organization or Charitable Purposes: CT No. 16657 F.E.I.N. No. 13-566-0870

Name of Commercial Fundraiser: Telefund, Inc. Address of Commercial Fundraiser: PO Box 120557, Boston, MA 02112-0557

Name of Charity: International Rescue Committee Address of Charity: 122 E. 42nd St, New York, NY 10168

City, State, and ZIP Code of Commercial Fundraiser: telephone fundraising held (on) (from) 1/1/02 to 12/31/02, 200

City, State, and ZIP Code of Charity: New York, NY 10168 (Date or dates must be shown)

- 1. REVENUE A. Cash contributions B. Entertainment sales or admission charges C. Sales from products D. Advertisement sales E. Membership fees F. Other sources: (Specify) a. b. c. d.

- A. B. C. D. E. Fa. Fb. Fc. Fd.

26,800 G

- G. TOTAL REVENUE 2. EXPENSES A. Fees or commissions B. Salaries C. Payroll taxes D. Employee benefits E. Cost of merchandise for resale F. Cost of entertainment G. Postage H. Advertising I. Telephone J. Rental of equipment K. Facilities charge L. Permits M. Other expenses: (Specify) a. b. c. d.

- A. B. C. D. E. F. G. H. I. J. K. L. Ma. Mb. Mc. Md.

see Attached Addendum

21,622.00 N 5,178.00 3

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for the Commercial Fundraiser has contracted to solicit? [] Yes [] No If "yes," complete the following:

Table with 3 columns: Name of officer, director, partner or owner of Commercial Fundraiser; Name and address of charitable organization; Relationship of officer, etc. To charitable organization.

(a) attach copy of the contract between the commercial fundraiser and the charity.

I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, the report is true and correct. Signature of authorized officer (Commercial Fundraiser): Hyam Kramer, Printed Name: Hyam Kramer, Title: VP, Operations, Date: 3/25/2003

Officers of the charitable organization for verifying the distribution. Signature of authorized officer/director (Charity): MARIC R. COLLINS, Printed Name: MARIC R. COLLINS, Title: DIRECTOR, Date: 28 MAR 03; JANET HARRIS, Printed Name: JANET HARRIS, Title: VICE-PRESIDENT, Date: 28 MAR 03

General's
Charitable Trusts

1 2003

RECEIVED

Attorney General's
Registry of Charitable Trusts

APR 2 2003

RECEIVED

401644

SOLICITATION CAMPAIGN FINANCIAL REPORT

Addendum

Telefund -- International Rescue Committee

2002

Total Contributions Received: \$26,800.00

Expenses

Office Manager's Fee:	\$2,477.55
Caller Salaries:	\$6,912.59
Printing:	\$3,435.69
Postage & Shipping:	\$1,063.24
Telephone:	\$948.84
Office Rental:	\$619.99
Utilities:	\$0.00
Equipment & Supplies:	\$405.90
Insurance:	\$298.40
Advertising:	\$180.80
Travel:	\$55.35
Registration Fees:	\$126.26
Bank Charges:	\$3.36
Computer/Data Processing:	\$64.25
Employee Benefits:	\$74.40
Taxes -- non-payroll:	\$105.86
Consultants / Accounting:	\$288.63
Interest:	\$0.00

TOTAL EXPENSES: \$17,061.13

Professional Fundraiser's Fee: \$4,560.87

TOTAL CHARGED TO CLIENT: \$21,622.00

NET AMOUNT TO CLIENT: \$5,178.00