

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

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:

366

CF 366

SHARE GROUP, INC.
99 Dover St.
Somerville, MA 02144

Name and Address of Charitable Organization:

CT No. 078817 F.E.I.N. No

NATIONAL GAY & LESBIAN TASK FORCE
Name of Charity
1325 Massachusetts Avenue, NW, 6th Floor
Address of Charity
Washington DC 20005
City, State, and ZIP Code of Charity

Figures from (check one):

National Campaign California Campaign

Telemarketing
(Type of Activity)

held (on) (from) 7/1/2003, 20, to 6/30/2004, 20
(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)
If other, provide brief explanation _____

Fee Percentage
Other

1. REVENUE

- A. Cash contributions \$ 215041 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. _____ Fa.
 - b. _____ Fb.
 - c. _____ Fc.
 - d. _____ Fd.

\$ 215041 G. ✓

2. EXPENSES

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

N. TOTAL EXPENSES

n/a N.

Registry of Charitable Trusts
Attorney General's

OCT 04 2004

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3. Amount to Charity (subtract line 2N from line 1G) \$ 215041 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) \$ 99630 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) \$ 115411 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 [X] 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.

report, including accompanying documents, schedules and statements, and to the best of my

Susan Meehan,
Printed Name

Vice President
Title

9/27/04
Date

3 or directors of the charitable organization for verifying the distribution.

SANDRA Y. GREENE Chief Operations Officer 9/22/04
Printed Name Title Date

Charles Robbins Director of Development 9/22/04
Printed Name Title Date

ITEMIZATION OF EXPENSES OF CHARITABLE SOLICITATION		
National Gay and Lesbian Task Force		CONTRACT THRU 6/30/2004
Fundraising Fees	\$95,744	
Printing Costs	\$1,295	
Phone Match Fees	\$1,594	
License & Permit Expenses	\$299	
Postage Expenses	\$697	
TOTAL EXPENSES	\$99,630	