520-24

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

WEB SITE ADDRESS:
http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2004

(California Government Code Section 12599)

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:

Telefund, Inc. 520
Name of commercial fundraiser

P.O. Box 120557
Address of commercial fundraiser

Boston, MA 02112
City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. 80364 F.E.I.N. No.

Robert R. McCormick Tribune Foundation
Name of charity

435 N. Michigan Ave., Ste. 770
Address of charity

Chicago, IL 60611
City, State, and ZIP code of charity

Figures from (check one): National Campaign California Campaign ☑

Telephone solicitation held (on) (from) January 1, 2004 to December 31, 2004
(Type of activity) (Date or dates must be shown)

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

1. REVENUE		
A. Cash contributions	$49,893.01	A.
B. Entertainment sales or admission charges	$ 0.00	B.
C. Sales from products	$ 0.00	C.
D. Advertisement sales	$ 0.00	D.
E. Membership fees	$ 0.00	E.
F. Other sources: (Specify)		
a.	$ 0.00	Fa.
b.	$ 0.00	Fb.
c.	$ 0.00	Fc.
d.	$ 0.00	Fd.
G. TOTAL REVENUE	$49,893.01	G.
2. EXPENSES		
A. Fees or commissions	$ 2,964.44	A.
B. Salaries	$ 6,969.14	B.
C. Payroll taxes	$ 634.19	C.
D. Employee benefits	$ 27.18	D.
E. Cost of merchandise for resale	$ 0.00	E.
F. Cost of entertainment	$ 0.00	F.
G. Postage	$ 852.01	G.
H. Advertising	$ 87.60	H.
I. Telephone	$ 491.15	I.
J. Rental of equipment	$ 0.00	J.
K. Facilities charge	$ 287.75	K.
L. Permits	$ 87.94	L.
M. Other expenses: (Specify)		
a. Office Supplies, Equip Maint + Service	$ 600.14	Ma.
b. List + Payroll Processing	$ 52.85	Mb.
c. Printing	$ 1,353.62	Mc.
d. Insurance, Legal Fees, Bank Charges, Office Security	$ 174.68	Md.
N. TOTAL EXPENSES	$14,582.70*	N.

* Total expenses in 2N were not paid by charity nor commercial fundraiser. Instead, a third party, the Los Angeles Times, paid expenses in 2N so that 100% of total revenue in 1G went directly to charity.

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Attorney General's
Registry of Charitable Trusts

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3.	Amount to charity (subtract line 2N from line 1G)	$ 49,893.01 ** 3.
4.	Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	$ 0.00 4.
5.	Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	$ 0.00 5.
6.	Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	$ 49,893.01 ** 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☑ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	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.

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.

Janet S. Domenitz, Secretary 1/20/05
Printed name Title Date

he charitable organization for verification.

DAVID L GRANGE COO/VP
Printed name Title Date

NICHOLAS GOODBAY Sr VP, Philanthropy
Printed name Title Date

** Amount to charity is equal to total revenue in 1G because total expenses in 2N were paid for by a third party, the Los Angeles Times. Neither charity nor commercial fundraiser paid for expenses.

CT-2cf (8/2003)