549-2

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 20 05

(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: #549

RuffaloCODY, LLC

65 Kirkwood North Road., S.W.

Cedar Rapids IA 52404

Name and Address of Charitable Organization:

CT No. 103784 F.E.I.N. No. 77-0440090

Lucile Packard Foundation for Children's
Name of charity

770 Welch Road, Suite 350
Address of charity

Palo Alto CA 94304
City, State, and ZIP code of charity

Figures from (check one): *National Campaign* ☐ *California Campaign* ☐

Telemarketing (Type of activity) held (on) (from) 9/30/2005, 20____, to 12/31/2005, 20____ (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	47,673.00	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.
G. TOTAL REVENUE	$47,673.00	G.

2. EXPENSES

A. Fees or commissions — one charge		A.
B. Salaries	12,748.06	B.
C. Payroll taxes	1,095.17	C.
D. Employee benefits	553.53	D.
E. Cost of merchandise for resale	0	E.
F. Cost of entertainment / Travel	533.02	F.
G. Postage	260.32	G.
H. Advertising	0	H.
I. Telephone + other utilities	705.43	I.
J. Rental of equipment / Supplies	339.14	J.
K. Facilities charge	1,826.20	K.
L. Permits	44.68	L.
M. Other expenses: (Specify)		
a. Bank fees - Insurance + Interest / Security	625.99	Ma.
b. Set Up / Research / Processing	6745.34	Mb.
c. Printing / Production	1076.30	Mc.
d.		Md.
N. TOTAL EXPENSES	$25,546.28	N.

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3.	Amount to charity (subtract line 2N from line 1G)	$22,126.72 3.
4.	Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)	none - fee was fundraiser's costs 4.
5.	Less fair market value of goods and/or services used for the event which were paid by sponsor(s)	N/A 5.
6.	Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)	$22,126.72 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
N/A		

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

N/A

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.

ITEMIZED CAMPAIGN EXPENSES

Lucile Packard Foundation

General Expenses

Salaries, Wages, Commissions, Bonuses, Prizes	$12,748.06
Payroll Taxes	$1,095.77
Employee Benefits (insurance, retirement)	$553.53
Rent & Occupancy Cost	$821.20
Furniture, Equipment, & Office Supplies	$339.14
Telephone	$615.74
Utilities (other than phone)	$89.69
Insurance	$163.22
Printing	$455.56
Postage	$169.86
Travel & Entertainment	$533.02
Licenses/Permits/Fees	$44.68
Bank Fees/Charges	$12.26
Interest	$427.52
Security	$19.99
Vehicle Maintenance & Fuel	$0.00
Subtotal	$18,089.23

Program Specific Charges

Program Set Up	$1,500.00
Creative Services	$1,250.00
Information Services	$1,250.00
NCOA	$805.84
E-Mail Delivery System	$1,000.00
Caller Training	$190.00
Production for Printing Acknowedgments	$208.00
Production for Reminder Acknowedgments	$25.70
Reminder Processing	$750.00
Printing of Pledge Cards	$204.00
Daily Pledge Acknowledgments	$183.04
Reminder Postage	$90.46
Subtotal	$7,457.04

TOTAL	**$25,546.29**