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 FUND-RAISER FOR CHARITABLE PURPOSES

2002 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.

Name and Address of Commercial Fund-raiser: 109

The Heritage Company, Inc.

2402 Wildwood Avenue, Suite 500

Sherwood, AR 72120

Name and Address of Charitable Organization:

CT No. *002588* F.E.I.N. No. *13-1685039*

Cooperative for Assistance and Relief Everywhere, Inc.

Name of Charity

151 Ellis Street

Address of Charity

Atlanta, GA 30303-2439

City, State, and ZIP Code of Charity

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

Telemarketing held (on) (from) *9/30/2*, 20____, to *6/30/03*, 20____.

(Type of Activity) (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) Fee ☑ Percentage ☐ Other ☐

If other, provide brief explanation _____

1.	REVENUE		
	A. Cash contributions		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		*4,915.00* G.
2.	EXPENSES		
	A. Fees or commissions	*See attached itemization of expenses*	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		*$2,940.87* N.

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3. Amount to Charity (subtract line 2N from line 1G) *$1,974.13* 3.

4. Less additional fund-raising expenses paid by charity **(to be completed by charity)** *0* 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) *$1,974.13* 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 [✓] 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.

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.

Glenda Keenihan Secretary/Treasurer 7/24/03

Signature of authorized officer (Commercial Fund-raiser) | Printed Name | Title | Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Brian Lovett Director of Direct Mktg. 8/8/03

Signature of authorized officer/director (Charity) | Printed Name | Title | Date

ADAM T. HICKS, VP, MKTING & COMMUNICATIONS 8/11/03

Signature of authorized officer/director (Charity) | Printed Name | Title | Date

CAMPAIGN FINANCIAL REPORT

THE HERITAGE COMPANY
(Name of Professional Solicitor)

_____
(Registration Number)

C.A.R.E. - CALIFORNIA
(Name of Charitable Organization or Sponsor)

For the period beginning 09/30/02 through 06/30/03

GROSS REVENUE		4,915.00		
EXPENSES				
	SALARIES, WAGES, COMMISSIONS	1,260.84		
	PROMOTIONAL FEES	169.86		
	POSTAGE	68.40		
	TELEPHONE	935.94		
	RENT	360.24		
	SUPPLIES	38.76		
	LICENSES, PERMITS	63.84		
	ADVERTISING	79.80		
	ACCOUNTING/DATA PROCESSING	449.16		
	LIST PREPARATION	35.34		
	OTHER:			
	_____	_____		
	_____	_____		
	_____	_____		
	TOTAL EXPENSES	3,462.18	70.44%	
Net Proceeds			1,452.82	29.56%
Amount Retained by Charitable Organization or Sponsor			1,974.13	40.17%
Percentage of Funds Received by Charitable Organization or Sponsor *(Amount Retained by the Charitable Organization or Sponsor divided by Gross Revenue)*			40.17%	
Net Income/Loss (-) to THC ***(pending ongoing collections & reconciliations)***			-521.31	-10.61%

7/15/2003

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