

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

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Sacramento, CA 95814
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<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 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 12596.1 (Recently enacted).

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:

CF Number 436
MIG TeleServices, Inc.
Name of Commercial Fundraiser
101 Continental Blvd., Suite 400
Address of Commercial Fundraiser
El Segundo, CA 90245
City, State, and ZIP Code of Commercial Fundraiser

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 75D F.E.I.N. No. 94-1249283
Montalvo (formerly Villa Montalvo)
Name of Charity
15400 Montalvo Rd.
Address of Charity
Saratoga, CA
City, State, and ZIP Code of Charity

Telefundraising held (on) (from) 11/4/02
(Type of Activity)

to 12/31/02, 200____, 200____
(Date or dates must be shown)

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 \$32,035 G.
2. EXPENSES (SEE ATTACHED)
 - 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 \$36,815 N.
3. Distribution or net to charitable organization or charitable purposes (\$4,780)
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 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 4(a), attach copy of the contract between the commercial fundraiser and the charity.

I, Paul S. Papich, Sr. have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge

Paul S. Papich, Sr. VP

1/31/03

Signature of authorized officer (Printed Name) Title Date

This report was prepared by MEMBERSHIP MANAGER 2/3/03

Signature: Ann Dabond Director of Dev 2/3/03

Signature: _____ Title Date

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Attorney General's
Registry of Charitable Trusts

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MKTG TeleServices, Inc.
 Villa Montalvo
 2002 Telefundraising Campaign

Total money received by	Villa Montalvo	\$32,035
Total fees paid to	MKTG TeleServices, Inc.	\$36,815
Total net to	Villa Montalvo	(\$4,780)

fees paid to MKTG TeleServices, Inc.: prorated expenses	
payroll	\$22,825
office rental pro rata share	\$1,841
telephone	\$2,945
utilities	\$0
postage	\$1,473
printing	\$3,313
fundraising registration	\$368
insurance	\$368
recruitment	\$0
depreciation	\$1,473
office	\$736
other overhead expenses	\$1,104
total campaign expenses*	\$36,447
MKTG TeleServices net for profit and admin overhead	\$368

Total fees paid to MKTG TeleServices, Inc. \$36,815

*these expenses are based on MKTG TeleServices' operating ratios.

MKTG TeleServices, Inc. does not receive donated funds. All monies rec'd are as reported to MKTG TeleServices by the charitable organization.

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