

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

STREET ADDRESS: 1300 I Street, Room 1130 Sacramento, CA 95814 Telephone: (916) 323-5079

WEBSITE ADDRESS: 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 12586.1 (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 1634608 520

Name of Commercial Fundraiser: Telefund, Inc. Address of Commercial Fundraiser: PO Box 120557 Boston, MA 02112-0557

City, State, and ZIP Code of Commercial Fundraiser: Telephone fundraising held (on) (from) 1/1/02 (Type of Activity)

Name and Address of Charitable Organization or Charitable Purposes: CT No. 19179 F.E.I.N. No. 06-0726487 Save the Children Federation

Name of Charity: 54 Wilton Road Address of Charity: Westport, CT 06880

City, State, and ZIP Code of Charity: 200 to 12/31/03, 200 (Date or dates must be shown)

1. REVENUE

- A. Cash contributions
B. Entertainment sales or admission charges
C. Sales from products
D. Advertisement sales
E. Membership fees
F. Other sources: (Specify) a. b. c. d.

- A.
B.
C.
D.
E.
Fa.
Fb.
Fc.
Fd.

G. TOTAL REVENUE

379,083.00*

2. EXPENSES

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

see Attached

- A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.
Ma.
Mb.
Mc.
Md.

* Comprised of 350 newly acquired Monthly Donors donating an avg. of \$1,032 each, for a total of \$361,200, plus \$17,883 in single gifts.

N. TOTAL EXPENSES

67,163.00
311,920.00

3. Distribution or net to charitable organization or charitable purposes

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 the Commercial Fundraiser has contracted to solicit? [] Yes [X] No If "yes," complete the following:

Table with 3 columns: 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 have reviewed this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, the information is true and correct.

Hyam Kramer, VP, Operations 3/24/03
Printed Name Title Date

Patricia Long VP Finance + Adm 3/28/03
Printed Name Title Date

Ellen Willmott Ass't Corporate Secretary 3/31/03
Printed Name Title Date

Signature of authorized officer/director (Charity)



Attorney General's
 Registry of Charitable Trusts
 APR 9 2003
 MAY 1 2003

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MAY 1 2003

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SOLICITATION CAMPAIGN FINANCIAL REPORT

Addendum

Telefund -- Save the Children Federation

2002

Total Contributions Received*: \$379,083.00

*Comprised of 350 newly acquired Monthly Donors donating an average of \$1,032 each, for a total of \$361,200, plus \$17,883 in single gifts.

Expenses

Office Manager's Fee:	\$9,795.77
Caller Salaries:	\$29,948.44
Printing:	\$22.55
Postage & Shipping:	\$148.42
Telephone:	\$4,737.50
Office Rental:	\$1,087.83
Utilities:	\$7.89
Equipment & Supplies:	\$2,775.80
Insurance:	\$870.89
Advertising:	\$574.09
Travel:	\$253.42
Registration Fees:	\$497.96
Bank Charges:	\$16.67
Computer/Data Processing:	\$211.58
Employee Benefits:	\$179.29
Taxes -- non-payroll:	\$71.74
Consultants / Accounting:	\$1,321.55
Interest:	\$0.00

TOTAL EXPENSES: \$52,521.39

Professional Fundraiser's Fee: \$14,641.61

TOTAL CHARGED TO CLIENT: \$67,163.00

NET AMOUNT TO CLIENT: \$311,920.00