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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2004

Open to Public Inspection

A For the 2004 calendar year, or tax year beginning 7/01/04 , and ending 6/30/05

B Check if applicable: [X] Address change; [ ] Name change; [ ] Initial return; [ ] Final return; [ ] Amended return; [ ] Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
GLOBAL OPERATIONS & DEVELOPMENT DBA
GIVING CHILDREN HOPE

Number and street (or P O box if mail is not delivered to street address) — Room/suite
8332 COMMONWEALTH AVENUE

City or town, state or country, and ZIP + 4
BUENA PARK CA 90621

D Employer identification no. 95-3464287

E Telephone number 714-523-4454

F Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) ▶

● **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? [ ] Yes [ ] No (If "No," att a list See instr)

H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No

I Group Exemption Number ▶

M Check ▶ [ ] if the organization is **not** required to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Website: ▶ N/A

J Organization type (check only one) ▶ [X] 501(c) (3) ◄ (insert no.) [ ] 4947(a)(1) or [ ] 527

K Check here ▶ [ ] if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 22,090,261

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	21,705,890		
	b	Indirect public support	1b	16,500		
	c	Government contributions (grants)	1c	350,765		
	d	**Total** (add lines 1a through 1c) (cash $ 1,207,366 noncash $ 20,865,789)			1d	22,073,155
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	826
	5	Dividends and interest from securities			5	
	6a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	
	7	Other investment income (describe ▶)			7	
	8a	Gross amount from sales of assets other than inventory — (A) Securities: ; (B) Other:	8a			
	b	Less: cost or other basis and sales expenses	8b			
	c	Gain or (loss) (attach schedule)	8c			
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	
	9	Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ [ ]				
	a	Gross revenue (not including $ ____ of contributions reported on line 1a)	9a			
	b	Less: direct expenses other than fundraising expenses	9b			
	c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c	
	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
	11	Other revenue (from Part VII, line 103)			11	16,280
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	22,090,261
Expenses	13	Program services (from line 44, column (B))			13	21,240,357
	14	Management and general (from line 44, column (C))			14	132,524
	15	Fundraising (from line 44, column (D))			15	10,140
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses** (add lines 16 and 44, column (A))			17	21,383,021
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	707,240
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	17,433,807
	20	Other changes in net assets or fund balances (attach explanation)			20	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	18,141,047

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For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.
DAA

Form **990** (2004)

Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See page 22 of the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash $ ______ non-cash $ 16421275)	22	16,421,275	16,421,275		
23 Specific assistance to individuals Stmt 1	23	55,922	55,922		
24 Benefits paid to or for members	24				
25 Compensation of officers, directors, etc	25	316,780	280,170	36,610	
26 Other salaries and wages	26				
27 Pension plan contributions	27				
28 Other employee benefits	28	365	365		
29 Payroll taxes	29	29,184	26,049	3,135	
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	2,399	2,399		
34 Telephone	34	11,709	4,364	7,345	
35 Postage and shipping	35	96,910	95,772	1,138	
36 Occupancy	36	194,061	194,061		
37 Equipment rental and maintenance	37	10,950	10,950		
38 Printing and publications	38	605	605		
39 Travel	39	19,788	12,154	7,634	
40 Conferences, conventions, and meetings	40				
41 Interest	41	5,232		5,232	
42 Depreciation, depletion, etc (attach schedule)	42	20,150	20,150		
43 Other expenses not covered above (itemize): a	43a				
b See Statement 2	43b	4,197,691	4,116,121	71,430	10,140
c	43c				
d	43d				
e	43e				
44 **Total functional expenses** (add lines 22 - 43) **Organizations completing columns (B)-(D), carry these totals to lines 13-15**	44	21,383,021	21,240,357	132,524	10,140

Joint Costs. Check ▶ ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in **(B)** Program services? ▶ ☐ Yes ☒ No

If "Yes," enter **(i)** the aggregate amount of these joint costs$ ______ , **(ii)** the amount allocated to Program services $ ______ ,

(iii) the amount allocated to Management and general$ ______ , and **(iv)** the amount allocated to Fundraising$ ______

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose? ▶ MEDICAL AND ESSENTIAL RELIEF FOR DISASTER VICTIMS. All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)	Program Service Expenses (Required for 501(c)(3) & (4) orgs , & 4947(a)(1) trusts, but optional for others)
a USA (IN COUNTRY) DISTRIBUTION OF MEDICINE, CLOTHING,FOOD,AND MEDICAL SUPPLIES (Grants and allocations $ 3,983,878)	4,180,117
b RUSSIA DISTRIBUTION OF MEDICAL SUPPLIES FOR HOSPITALS AND ORPHANANGES (Grants and allocations $ 2,743,350)	2,867,651
c UKRAINE MEDICINE AND MEDICAL SUPPLIES TO MAJOR HOSPITALS AND OTHERS AS WELL AS CLOTHING (Grants and allocations $ 2,122,065)	2,214,970
d TAJIKISTAN MEDICAL CLINIC AND ORPHANANGE WORK, MEDICAL SUPPLIES & CLOTHES & FOOD (Grants and allocations $ 1,272,372)	1,328,077
e Other program services (attach schedule) See Stmt 3 (Grants and allocations $ 6,299,610)	10,792,206
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	21,383,021

Part IV Balance Sheets (See page 25 of the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.			(A) Beginning of year		(B) End of year
Assets					
45 Cash-non-interest-bearing			214,892	45	252,130
46 Savings and temporary cash investments				46	
47a Accounts receivable	47a	45,664			
b Less allowance for doubtful accounts	47b		27,664	47c	45,664
48a Pledges receivable	48a				
b Less allowance for doubtful accounts	48b			48c	
49 Grants receivable				49	
50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
51a Other notes and loans receivable (attach schedule) See Worksheet	51a				
b Less. allowance for doubtful accounts	51b		48	51c	
52 Inventories for sale or use			17,182,446	52	17,671,122
53 Prepaid expenses and deferred charges				53	
54 Investments-securities ▶ ☐ Cost ☐ FMV				54	
55a Investments-land, buildings, and equipment: basis	55a				
b Less. accumulated depreciation (attach schedule)	55b			55c	
56 Investments-other (attach schedule)				56	
57a Land, buildings, and equipment basis	57a	325,944			
b Less accumulated depreciation (attach schedule)	57b	63,236	227,376	57c	262,708
58 Other assets (describe ▶)			48,250	58	48,250
59 **Total assets** (add lines 45 through 58) (must equal line 74)			17,700,676	59	18,279,874
Liabilities					
60 Accounts payable and accrued expenses			167,869	60	38,827
61 Grants payable				61	
62 Deferred revenue				62	
63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
64a Tax-exempt bond liabilities (attach schedule)				64a	
b Mortgages and other notes payable (attach schedule)				64b	
65 Other liabilities (describe ▶ See Statement 4)			99,000	65	100,000
66 **Total liabilities** (add lines 60 through 65)			266,869	66	138,827
Net Assets or Fund Balances					
Organizations that follow SFAS 117, check here ▶ ☒ and complete lines 67 through 69 and lines 73 and 74.					
67 Unrestricted			17,383,807	67	18,141,047
68 Temporarily restricted			50,000	68	
69 Permanently restricted				69	
Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74					
70 Capital stock, trust principal, or current funds				70	
71 Paid-in or capital surplus, or land, building, and equipment fund				71	
72 Retained earnings, endowment, accumulated income, or other funds				72	
73 **Total net assets or fund balances** (add lines 67 through 69 or lines 70 through 72; column (A) **must** equal line 19; column (B) **must** equal line 21)			17,433,807	73	18,141,047
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			17,700,676	74	18,279,874

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization How the public perceives an organization in such cases may be determined by the information presented on its return Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

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Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

a	Total revenue, gains, and other support per audited financial statements ▶	a	22,090,261
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments $		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	22,090,261
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	22,090,261

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements ▶	a	21,383,021
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	21,383,021
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	21,383,021

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contrib to employee benefit plans & deferred compensation	(E) Expense account and other allowances
See Statement 5				

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
If "Yes," attach schedule-see page 28 of the instructions.

Part VI · Other Information (See page 28 of the instructions.)

				Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		78a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?		78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		80a		X
b	If "Yes," enter the name of the organization ▶ and check whether it is ☐ exempt or ☐ nonexempt.				
81a	Enter direct and indirect political expenditures. See line 81 instructions	81a			
b	Did the organization file **Form 1120-POL** for this year?		81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		82a		X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?		83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	84b		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	N/A	85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year				
c	Dues, assessments, and similar amounts from members	85c			
d	Section 162(e) lobbying and political expenditures	85d			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	85h		
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a			
b	Gross receipts, included on line 12, for public use of club facilities	86b			
87	501(c)(12) orgs. Enter a Gross income from members or shareholders	87a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301 7701-3? If "Yes," complete Part IX		88		X
89a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 , section 4912 ▶ 0 ; section 4955 ▶ 0				
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	▶			0
d	Enter Amount of tax on line 89c, above, reimbursed by the organization	▶			0
90a	List the states with which a copy of this return is filed ▶ **None**				
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)	90b			13
91	The books are in care of ▶ Telephone no. ▶ Located at ▶ ZIP + 4 ▶				
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041**- Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶	92			

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Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by sec 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue.					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					826
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b					16,280
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		0	17,106
105 **Total** (add line 104, columns (B), (D), and (E)) ▶					17,106

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
N/A	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Please Sign Here

▶ Signature of officer — Date 11/28/05

▶ President

[redacted]

Date 11/10/05

Check if self-employed ▶ ☐

Preparer's SSN or PTIN (See Gen Instr W) 569-58-4322

[redacted]

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No 1545-0047

2004

Name of the organization	Employer identification number
GLOBAL OPERATIONS & DEVELOPMENT DBA GIVING CHILDREN HOPE	95-3464287

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to empl ben plans & deferred comp	(e) Expense account and other allowances
NONE				
Total number of other employees paid over $50,000 ▶				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ. **Schedule A (Form 990 or 990-EZ) 2004**

DAA

Part III Statements About Activities (See page 2 of the instructions.)

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ ____________ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		X
e	Transfer of any part of its income or assets?	2e		X
3a	Do you make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)	3a		X
b	Do you have a section 403(b) annuity plan for your employees?	3b		X
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is. (Please check only **ONE** applicable box.)

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 ☐ An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts ▶ 26b

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ 26c

d Add: Amounts from column (e) for lines: 18 ______ 19 ______ 22 ______ 26b ______ ▶ 26d

e Public support (line 26c minus line 26d total) ▶ 26e

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f %

27 **Organizations described on line 12:** a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person " **Do not file this list with your return.** Enter the sum of such amounts for each year: **N/A**

(2003) (2002) (2001) (2000)

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) **Do not file this list with your return.** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year: **N/A**

(2003) (2002) (2001) (2000)

c Add Amounts from column (e) for lines: 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ 27c

d Add. Line 27a total. ______ and line 27b total ______ ▶ 27d

e Public support (line 27c total minus line 27d total) ▶ 27e

f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶ 27f

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h %

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. **Do not file this list with your return.** Do not include these grants in line 15.

Part V . Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
	If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement.)			
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C B. 587, covering racial nondiscrimination? If "No," attach an explanation	35		

DAA

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

Check ▶ a ☐ if the organization belongs to an affiliated group. Check ▶ b ☐ if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table-	41		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

If the amount on line 40 is-	**The lobbying nontaxable amount is-**
Not over $500,000	20% of the amount on line 40
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B **Lobbying Activity by Nonelecting Public Charities**
(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.) **N/A**

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines **c** through **h.**)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines **c** through **h.**)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 11 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

		Yes	No
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions:			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Forms 990 / 990-PF

Other Notes and Loans Receivable

For calendar year 2004, or tax year beginning 7/01/04 , and ending 6/30/05

2004

Name
GLOBAL OPERATIONS & DEVELOPMENT DBA
GIVING CHILDREN HOPE

Employer Identification Number
95-3464287

Form 990, Part IV, Line 51a - Additional Information

	Name of borrower	Relationship to disqualified person
(1)	Loan receivable	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)		48		
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Totals		48		

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2004

Attachment Sequence No **67**

Name(s) shown on return: GLOBAL OPERATIONS & DEVELOPMENT DBA GIVING CHILDREN HOPE

Identifying number: 95-3464287

Business or activity to which this form relates: Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See page 2 of the instructions for a higher limit for certain businesses	1	102,000
2	Total cost of section 179 property placed in service (see page 3 of the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	410,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see page 3 of the instructions	5	

	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified prop (other than listed prop) placed in service during the tax year (see pg 3 of the instructions)	14	
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	20,150

Part III MACRS Depreciation (Do not include listed property.) (See page 5 of the instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	0
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B-Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C-Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (see page 8 of the instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations-see instr	22	20,150
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

There are no amounts for Page 2

GLOBAL OPERATIONS & DEVELOPMENT DBA 95-3464287

Form 4562 (2004) Page 2

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A-Depreciation and Other Information (Caution: See page 9 of the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of prop (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see page 8 of the instructions)						25		
26 Property used more than 50% in a qualified business use (see page 8 of the instructions):								
		%						
		%						
27 Property used 50% or less in a qualified business use (see page 8 of the instructions):								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles-See page 2 of the instructions)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see page 10 of the instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See page 10 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See page 10 of the instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year (see page 11 of the instructions):					
43 Amortization of costs that began before your 2004 tax year				43	0
44 **Total.** Add amounts in column (f) See page 12 of the instructions for where to report				44	

Federal Statements

Statement 1 - Form 990, Part II, Line 23 - Specific Assistance to Individuals

Description	Amount
USA	$ 496
BOSNIA	4,000
INDONESIA	47,919
KUWAIT	1,007
OTHER	2,500
Total	$ 55,922

Statement 2 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
	$	$	$	$
Expenses				
PURCHASED GOODS SHIPPED	30,911	30,911		
WAREHOUSE SUPPLIES	2,129	2,129		
OBSOLETE INVENTORY	3,955,038	3,955,038		
OUTSIDE SERVICES	25,834	25,834		
SECURITY	1,166	436	730	
UTILITIES	16,478	13,838	2,640	
FUNDRAISING	2,333			2,333
ADVERTISING/PROMOTION	8,429	322	300	7,807
INSURANCE	68,898	39,398	29,500	
PERMITS/LICENSES	3,234	110	3,124	
LICENSE FEES - GIK	3,110		3,110	
VEHICLE EXPENSE	21,644	13,523	8,121	
RELOCATION EXPENSE	41,072	34,426	6,646	
LEGAL & ACCOUNTING	4,862		4,862	
CONSULTANT	3,391		3,391	
OFFICE EXPENSES	3,816		3,816	
BANK CHARGES	3,025		3,025	
MISCELLANEOUS	156	156		
MEALS & ENTERTAINMENT	1,122		1,122	
PENALTY	1,043		1,043	
Total	$ 4,197,691	$ 4,116,121	$ 71,430	$ 10,140

Statement 3 - Form 990, Part III, Line e - Other Program Services

OTHER
BOSNIA, INDONESIA, KUWAIT, SRI LANKA

Federal Statements

Statement 4 - Form 990, Part IV, Line 65 - Other Liabilities

Description	Beginning of Year	End of Year
CREDIT LINE	$ 99,000	$ 100,000
Total	$ 99,000	$ 100,000

Federal Statements

Statement 5 - Form 990, Part V - List of Officers, Directors, Trustees, and Key Employees

Name	Address	City, State, Zip	Title	Average Hours	Compensation	Benefits	Expenses
JOHN DITTY	18712 VILLA WOODS CIRCLE	VILLA PARK CA 92861	CEO	40	61,200	0	0
JULIANA K. DITTY	18712 VILLA WOODS	VILLA PARK CA 92861	DIRECTOR		0	0	0
MARK WEBER	395 S. LOGANBERRY	ANAHEIM HILLS CA 92808	CFO		0	0	0
REX CAWLEY	1655 SAN RAFAEL DRIVE	CORONA CA 92882	CHAIRMAN		0	0	0
MICHAEL L SHANEBECK	2306 VIRGINIA RD	FULLERTON CA 92831	DIRECTOR		0	0	0
DR. RAY SLEIMAN	723 DOUBLETREE LANE	LONG BEACH CA 90815	DIRECTOR		0	0	0
ERICK D. STONE, MD	401 E. LAUREL AVE	GLENDORA CA 91741	DIRECTOR		0	0	0
SHARON F LINZEY	1208 OAK KNOLL CT	NEWBERG OR 97132	DIRECTOR		0	0	0
DR RUFINO L MACAGBA	10075 SILVERADO CT	SANTEE CA 92071	DIRECTOR		0	0	0
REV PHILLIP SIPES	306 E. RIVERDALE AVE	ORANGE CA 92865	DIRECTOR		0	0	0
WILLIAM F DARLIN	17991 LASSEN DR	SANTA ANA CA 92705	DIRECTOR		0	0	0
FRED KOEHLER	2660 N. VISTA BLUFF	ORANGE CA 92867	DIRECTOR		0	0	0
DEIRDRE MOSELEY	2730 N. WHITEHALL ST.	ORANGE CA 92867	DIRECTOR		0	0	0
DAVID SUGDEN	118 JADESTONE	IRVINE CA 92603	DIRECTOR		0	0	0
MARVIN PAYNE	16464 HIGH BLUFF CT.	RIVERSIDE CA 92503	DIRECTOR		0	0	0

0221113 GLOBAL OPERATIONS & DEVELOPMENT DBA 11/10/2005 11:26 AM
95-3464287
FYE: 6/30/2005

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
1	OFFICE EQUIPMENT	7/01/94	1,679				1,679	5	MO	S/L	1,679	0
2	COMPUTER	10/01/97	802				802	5	MO	S/L	802	0
3	PRINTER	11/07/97	216				216	5	MO	S/L	216	0
4	TOYOTA FORKLIFT	5/03/03	9,000				9,000	7	MO	S/L	804	1,286
5	COOLER	12/30/02	3,252				3,252	7	MO	S/L	756	464
6	OFFICE EQUIPMENT	12/31/03	95				95	5	MO	S/L	12	19
7	STRUCTURAL IMPROVMENT	6/30/04	153,557				153,557	40	MO	S/L	0	3,839
8	FURNITURE & FIXTURE	7/01/94	582				582	5	MO	S/L	582	0
9	FURNITURE & FIXTURES	11/30/03	500				500	5	MO	S/L	63	100
10	TRUCK	7/16/98	8,736				8,736	5	MO	S/L	7,750	986
11	TRANSPORTATION EQUIPMENT	12/31/03	19,500				19,500	5	MO	S/L	2,438	3,900
12	WAREHOUSE EQUIPMENT	7/01/94	3,859				3,859	7	MO	S/L	3,859	0
13	WAREHOUSE EQUIPMENT	7/01/96	2,509				2,509	7	MO	S/L	2,509	0
14	RACKS	7/01/96	5,000				5,000	7	MO	S/L	5,000	0
15	FORKLIFT	10/23/97	3,009				3,009	7	MO	S/L	3,009	0
16	DATA MAMT MODULE	3/18/97	417				417	7	MO	S/L	417	0
17	CABLE & LEAD SET	3/21/97	345				345	7	MO	S/L	345	0
18	DENTAL EQUIPMENT	4/23/97	2,343				2,343	7	MO	S/L	2,343	0
19	FIBEROPTIC CABLE	5/02/97	320				320	7	MO	S/L	320	0
20	BATTERIES W/ WIRE HARNESS	4/16/97	515				515	7	MO	S/L	515	0
21	BECKMAN	5/30/97	213				213	7	MO	S/L	213	0
22	BATTERIES/ WIRE HARNESS	4/16/97	361				361	7	MO	S/L	361	0
23	TELEMETRY TO BACKPK	7/08/97	225				225	7	MO	S/L	225	0
24	MEDICAL CABLES	3/27/97	322				322	7	MO	S/L	322	0
25	SENSOR SCIENTIFIC	6/09/94	191				191	7	MO	S/L	109	27
26	FORKLIFT	2/15/99	1,625				1,625	7	MO	S/L	1,276	232
27	PR. MOVER PALLET TRK	8/15/99	2,423				2,423	7	MO	S/L	1,903	346
28	STEEL PLATE	3/15/99	407				407	7	MO	S/L	319	58
29	TRAILER DOCK	3/15/99	800				800	7	MO	S/L	627	115
30	EQUIPMENT	4/01/00	3,865				3,865	7	MO	S/L	2,484	552
31	WAREHOUSE EQUIPMENT	7/31/03	11,521				11,521	7	MO	S/L	1,440	1,646
32	LEASEHOLD IMPROVEMENT	12/31/03	5,731				5,731	15	MO	S/L	239	382
33	LEASEHOLD IMPROVEMENT	2/01/04	5,961				5,961	15	MO	S/L	149	397
34	LEASEHOLD COST	6/30/04	20,583				20,583	15	MO	S/L	0	1,372
35	WAREHOUSE EQUIPMENT	10/15/04	24,275				24,275	7	MO	S/L	0	2,601
36	VOLVO TRUCK	11/29/04	4,000				4,000	5	MO	S/L	0	467
37	WAREHOUSE EQUIPMENT	12/29/04	1,894				1,894	7	MO	S/L	0	135
38	LEASEHOLD IMPROVEMENT	3/15/05	245				245	15	MO	S/L	0	5
39	OFFICE EQUIPMENT	3/17/05	2,900				2,900	5	MO	S/L	0	145
40	LEASEHOLD IMPROVEMENTS	4/30/05	681				681	15	MO	S/L	0	8
41	DIESEL TRUCK	5/02/05	18,500				18,500	5	MO	S/L	0	617
42	COMPUTER	10/20/04	2,186				2,186	5	MO	S/L	0	291
43	TRAILER	7/01/04	800				800	5	MO	S/L	0	160
	Total Other Depreciation		325,945				325,945				43,086	20,150
	Total ACRS and Other Depreciation		325,945				325,945				43,086	20,150
	Grand Totals		325,945				325,945				43,086	20,150
	Less: Dispositions		0				0				0	0
	Net Grand Totals		325,945				325,945				43,086	20,150

CA Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
Other Depreciation:								
1	OFFICE EQUIPMENT	7/01/94	1,679	1,679	1,679	0	0	0
2	COMPUTER	10/01/97	802	802	802	0	0	0
3	PRINTER	11/07/97	216	216	216	0	0	0
4	TOYOTA FORKLIFT	5/03/03	9,000	9,000	804	1,286	1,286	0
5	COOLER	12/30/02	3,252	3,252	756	464	464	0
6	OFFICE EQUIPMENT	12/31/03	95	95	12	19	19	0
7	STRUCTURAL IMPROVMENT	6/30/04	153,557	153,557	0	3,839	3,839	0
8	FURNITURE & FIXTURE	7/01/94	582	582	582	0	0	0
9	FURNITURE & FIXTURES	11/30/03	500	500	63	100	100	0
10	TRUCK	7/16/98	8,736	8,736	7,750	986	986	0
11	TRANSPORTATION EQUIPMENT	12/31/03	19,500	19,500	2,438	3,900	3,900	0
12	WAREHOUSE EQUIPMENT	7/01/94	3,859	3,859	3,859	0	0	0
13	WAREHOUSE EQUIPMENT	7/01/96	2,509	2,509	2,509	0	0	0
14	RACKS	7/01/96	5,000	5,000	5,000	0	0	0
15	FORKLIFT	10/23/97	3,009	3,009	3,009	0	0	0
16	DATA MAMT MODULE	3/18/97	417	417	417	0	0	0
17	CABLE & LEAD SET	3/21/97	345	345	345	0	0	0
18	DENTAL EQUIPMENT	4/23/97	2,343	2,343	2,343	0	0	0
19	FIBEROPTIC CABLE	5/02/97	320	320	320	0	0	0
20	BATTERIES W/ WIRE HARNESS	4/16/97	515	515	515	0	0	0
21	BECKMAN	5/30/97	213	213	213	0	0	0
22	BATTERIES/ WIRE HARNESS	4/16/97	361	361	361	0	0	0
23	TELEMETRY TO BACKPK	7/08/97	225	225	225	0	0	0
24	MEDICAL CABLES	3/27/97	322	322	322	0	0	0
25	SENSOR SCIENTIFIC	6/09/94	191	191	109	27	27	0
26	FORKLIFT	2/15/99	1,625	1,625	1,276	232	232	0
27	PR. MOVER PALLET TRK	8/15/99	2,423	2,423	1,903	346	346	0
28	STEEL PLATE	3/15/99	407	407	319	58	58	0
29	TRAILER DOCK	3/15/99	800	800	627	115	115	0
30	EQUIPMENT	4/01/00	3,865	3,865	2,484	552	552	0
31	WAREHOUSE EQUIPMENT	7/31/03	11,521	11,521	1,440	1,646	1,646	0
32	LEASEHOLD IMPROVEMENT	12/31/03	5,731	5,731	239	382	382	0
33	LEASEHOLD IMPROVEMENT	2/01/04	5,961	5,961	149	397	397	0
34	LEASEHOLD COST	6/30/04	20,583	20,583	0	1,372	1,372	0
35	WAREHOUSE EQUIPMENT	10/15/04	24,275	24,275	0	2,601	2,601	0
36	VOLVO TRUCK	11/29/04	4,000	4,000	0	467	467	0
37	WAREHOUSE EQUIPMENT	12/29/04	1,894	1,894	0	135	135	0
38	LEASEHOLD IMPROVEMENT	3/15/05	245	245	0	5	5	0
39	OFFICE EQUIPMENT	3/17/05	2,900	2,900	0	145	145	0
40	LEASEHOLD IMPROVEMENTS	4/30/05	681	681	0	8	8	0
41	DIESEL TRUCK	5/02/05	18,500	18,500	0	617	617	0
42	COMPUTER	10/20/04	2,186	2,186	0	291	291	0
43	TRAILER	7/01/04	800	800	0	160	160	0
	Total Other Depreciation		325,945	325,945	43,086	20,150	20,150	0
	Total ACRS and Other Depreciation		325,945	325,945	43,086	20,150	20,150	0
	Grand Totals		325,945	325,945	43,086	20,150	20,150	0
	Less: Dispositions		0	0	0	0	0	0
	Net Grand Totals		325,945	325,945	43,086	20,150	20,150	0

0221113 GLOBAL OPERATIONS & DEVELOPMENT DBA 11/10/2005 11:26 AM
95-3464287
FYE: 6/30/2005

AMT Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
1	OFFICE EQUIPMENT	7/01/94	0				0	0	HY		0	0
2	COMPUTER	10/01/97	0				0	0	HY		0	0
3	PRINTER	11/07/97	0				0	0	HY		0	0
4	TOYOTA FORKLIFT	5/03/03	0				0	0	HY		0	0
5	COOLER	12/30/02	0				0	0	HY		0	0
6	OFFICE EQUIPMENT	12/31/03	0				0	0	HY		0	0
7	STRUCTURAL IMPROVMENT	6/30/04	0				0	0	HY		0	0
8	FURNITURE & FIXTURE	7/01/94	0				0	0	HY		0	0
9	FURNITURE & FIXTURES	11/30/03	0				0	0	HY		0	0
10	TRUCK	7/16/98	0				0	0	HY		0	0
11	TRANSPORTATION EQUIPMENT	12/31/03	0				0	0	HY		0	0
12	WAREHOUSE EQUIPMENT	7/01/94	0				0	0	HY		0	0
13	WAREHOUSE EQUIPMENT	7/01/96	0				0	0	HY		0	0
14	RACKS	7/01/96	0				0	0	HY		0	0
15	FORKLIFT	10/23/97	0				0	0	HY		0	0
16	DATA MAMT MODULE	3/18/97	0				0	0	HY		0	0
17	CABLE & LEAD SET	3/21/97	0				0	0	HY		0	0
18	DENTAL EQUIPMENT	4/23/97	0				0	0	HY		0	0
19	FIBEROPTIC CABLE	5/02/97	0				0	0	HY		0	0
20	BATTERIES W/ WIRE HARNESS	4/16/97	0				0	0	HY		0	0
21	BECKMAN	5/30/97	0				0	0	HY		0	0
22	BATTERIES/ WIRE HARNESS	4/16/97	0				0	0	HY		0	0
23	TELEMETRY TO BACKPK	7/08/97	0				0	0	HY		0	0
24	MEDICAL CABLES	3/27/97	0				0	0	HY		0	0
25	SENSOR SCIENTIFIC	6/09/94	0				0	0	HY		0	0
26	FORKLIFT	2/15/99	0				0	0	HY		0	0
27	PR. MOVER PALLET TRK	8/15/99	0				0	0	HY		0	0
28	STEEL PLATE	3/15/99	0				0	0	HY		0	0
29	TRAILER DOCK	3/15/99	0				0	0	HY		0	0
30	EQUIPMENT	4/01/00	0				0	0	HY		0	0
31	WAREHOUSE EQUIPMENT	7/31/03	0				0	0	HY		0	0
32	LEASEHOLD IMPROVEMENT	12/31/03	0				0	0	HY		0	0
33	LEASEHOLD IMPROVEMENT	2/01/04	0				0	0	HY		0	0
34	LEASEHOLD COST	6/30/04	0				0	0	HY		0	0
35	WAREHOUSE EQUIPMENT	10/15/04	24,275				24,275	7	MO	S/L	0	2,601
36	VOLVO TRUCK	11/29/04	4,000				4,000	5	MO	S/L	0	467
37	WAREHOUSE EQUIPMENT	12/29/04	0				0	7	MO	S/L	0	0
38	LEASEHOLD IMPROVEMENT	3/15/05	245				245	15	MO	S/L	0	5
39	OFFICE EQUIPMENT	3/17/05	2,900				2,900	5	MO	S/L	0	145
40	LEASEHOLD IMPROVEMENTS	4/30/05	681				681	15	MO	S/L	0	8
41	DIESEL TRUCK	5/02/05	18,500				18,500	5	MO	S/L	0	617
42	COMPUTER	10/20/04	2,186				2,186	5	MO	S/L	0	291
43	TRAILER	7/01/04	800				800	5	MO	S/L	0	160
	Total Other Depreciation		53,587				53,587				0	4,294
	Total ACRS and Other Depreciation		53,587				53,587				0	4,294
	Grand Totals		53,587				53,587				0	4,294
	Less: Dispositions		0				0				0	0
	Net Grand Totals		53,587				53,587				0	4,294

Depreciation Adjustment Report
All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences

There are no assets that meet the criteria of this report

0221113 GLOBAL OPERATIONS & DEVELOPMENT DBA 11/10/2005 11:26 AM
95-3464287 **Future Depreciation Report FYE: 6/30/06**
FYE: 6/30/2005 **Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	OFFICE EQUIPMENT	7/01/94	1,679	0	0
2	COMPUTER	10/01/97	802	0	0
3	PRINTER	11/07/97	216	0	0
4	TOYOTA FORKLIFT	5/03/03	9,000	1,285	0
5	COOLER	12/30/02	3,252	465	0
6	OFFICE EQUIPMENT	12/31/03	95	19	0
7	STRUCTURAL IMPROVMENT	6/30/04	153,557	3,839	0
8	FURNITURE & FIXTURE	7/01/94	582	0	0
9	FURNITURE & FIXTURES	11/30/03	500	100	0
10	TRUCK	7/16/98	8,736	0	0
11	TRANSPORTATION EQUIPMENT	12/31/03	19,500	3,900	0
12	WAREHOUSE EQUIPMENT	7/01/94	3,859	0	0
13	WAREHOUSE EQUIPMENT	7/01/96	2,509	0	0
14	RACKS	7/01/96	5,000	0	0
15	FORKLIFT	10/23/97	3,009	0	0
16	DATA MAMT MODULE	3/18/97	417	0	0
17	CABLE & LEAD SET	3/21/97	345	0	0
18	DENTAL EQUIPMENT	4/23/97	2,343	0	0
19	FIBEROPTIC CABLE	5/02/97	320	0	0
20	BATTERIES W/ WIRE HARNESS	4/16/97	515	0	0
21	BECKMAN	5/30/97	213	0	0
22	BATTERIES/ WIRE HARNESS	4/16/97	361	0	0
23	TELEMETRY TO BACKPK	7/08/97	225	0	0
24	MEDICAL CABLES	3/27/97	322	0	0
25	SENSOR SCIENTIFIC	6/09/94	191	28	0
26	FORKLIFT	2/15/99	1,625	117	0
27	PR MOVER PALLET TRK	8/15/99	2,423	174	0
28	STEEL PLATE	3/15/99	407	30	0
29	TRAILER DOCK	3/15/99	800	58	0
30	EQUIPMENT	4/01/00	3,865	552	0
31	WAREHOUSE EQUIPMENT	7/31/03	11,521	1,646	0
32	LEASEHOLD IMPROVEMENT	12/31/03	5,731	382	0
33	LEASEHOLD IMPROVEMENT	2/01/04	5,961	398	0
34	LEASEHOLD COST	6/30/04	20,583	1,372	0
35	WAREHOUSE EQUIPMENT	10/15/04	24,275	3,468	3,468
36	VOLVO TRUCK	11/29/04	4,000	800	800
37	WAREHOUSE EQUIPMENT	12/29/04	1,894	271	0
38	LEASEHOLD IMPROVEMENT	3/15/05	245	17	17
39	OFFICE EQUIPMENT	3/17/05	2,900	580	580
40	LEASEHOLD IMPROVEMENTS	4/30/05	681	45	45
41	DIESEL TRUCK	5/02/05	18,500	3,700	3,700
42	COMPUTER	10/20/04	2,186	438	438
43	TRAILER	7/01/04	800	160	160
	Total Other Depreciation		325,945	23,844	9,208
	Total ACRS and Other Depreciation		325,945	23,844	9,208
	Grand Totals		325,945	23,844	9,208

Federal Statements

Form 990, Part I, Line 1a - Direct Public Support

Description	Cash	Noncash	Total
	$ 840,101	$ 2,989,628	$ 3,829,729
Other Contributions		17,876,161	17,876,161
Total	$ 840,101	$ 20,865,789	$ 21,705,890

Form 990, Part I, Line 1b - Indirect Public Support

Description	Cash	Noncash	Total
	$ 16,500	$	$ 16,500
Total	$ 16,500	$ 0	$ 16,500

Form 990, Part I, Line 1c - Government Contributions

Description	Cash	Noncash	Total
	$ 350,765	$	$ 350,765
Total	$ 350,765	$ 0	$ 350,765