

Return of Organization Exempt from Income Tax

2001

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

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2001 calendar year, or tax year beginning **2001**, and ending **20**

- Address change
- Name change
- Initial return
- Final return
- Amended return
- Application pending

Please use IRS label or print or type See specific instructions

ACTIVATED MINISTRIES
2120 W MISSION ROAD G
ESCONDIDO, CA 92029

D Employer identification number
33-0857142

E Telephone number
760-739-1240

F Accounting method Cash 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 No

H (b) If yes enter number of affiliates _____

H (c) Are all affiliates included? Yes No (if no attach a list See instructions)

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

I Enter 4 digit group GEN _____

M Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

G Web site **N/A**

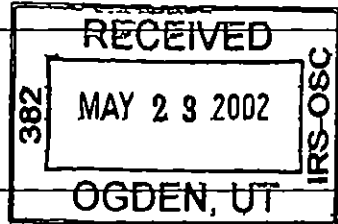
J Organization type (check only one) 501(c) **3** (insert no) 4947(a)(1) or 527

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 **513,712**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see instructions)

1 Contributions, gifts, grants, and similar amounts received				
a Direct public support	1a	177,558		
b Indirect public support	1b			
c Government contributions (grants)	1c			
d Total (add lines 1a through 1c) (cash \$ <u>147,375</u> noncash \$ <u>30,183</u>)	1d		177,558	
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		788	
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	
b Less cost or other basis and sales expenses	8a			
c Gain or (loss) (attach schedule)	8b			
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8c			
8d	8d			
9 Special events and activities (attach schedule)				
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	335,366		
b Less cost of goods sold	10b	167,047		
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		168,319	
11 Other revenue (from Part VII, line 103)	11			
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		346,665	
13 Program services (from line 44, column (B))	13		236,878	
14 Management and general (from line 44, column (C))	14		34,273	
15 Fundraising (from line 44, column (D))	15		32,904	
16 Payments to affiliates (attach schedule)	16			
17 Total expenses (add lines 16 and 44, column (A))	17		304,055	
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		42,610	
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		228,215	
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		270,825	



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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

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 (att sch) SEE STM 2 (cash \$ 29,891 non cash \$ 40,574)	22	70,465	70,465		
23 Specific assistance to individuals (att sch)	23				
24 Benefits paid to or for members (att sch)	24				
25 Compensation of officers, directors, etc	25				
26 Other salaries and wages	26	59,972	53,685	6,287	
27 Pension plan contributions	27				
28 Other employee benefits	28				
29 Payroll taxes	29	4,786		4,786	
30 Professional fundraising fees	30				
31 Accounting fees	31	1,850		1,850	
32 Legal fees	32	3,551	969	2,582	
33 Supplies	33	2,680	1,376	1,271	33
34 Telephone	34	10,028	5,377	3,894	757
35 Postage and shipping	35	36,724	35,158	1,402	164
36 Occupancy	36	30,525	24,728	5,797	
37 Equipment rental and maintenance	37	524		524	
38 Printing and publications	38	4,054	3,130	785	139
39 Travel	39	2,558	2,484	74	
40 Conferences, conventions, and meetings	40	791	585	181	25
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	1,937	1,937		
43 Other expenses not covered above (itemize)					
a SEE STATEMENT 3	43a	73,610	36,984	4,840	31,786
b	43b				
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	304,055	236,878	34,273	32,904

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

What is the organization's primary exempt purpose? ▶

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) & (4) organizations & section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others)

Program Service Expenses
(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others)

a SEE STATEMENT 4			
(Grants and allocations \$ _____)			236,878
b			
(Grants and allocations \$ _____)			
c			
(Grants and allocations \$ _____)			
d			
(Grants and allocations \$ _____)			
e Other program services (Grants and allocations \$ _____)			
f Total of Program Service Expenses (should equal line 44, column (B), program services)			236,878

Part IV Balance Sheets (See instructions)

		(A) Beginning of year		(B) End of year	
ASSETS	45 Cash – non-interest bearing	46,669	45	113,246	
	46 Savings and temporary cash investments		46		
	47 a Accounts receivable	34,499			
	b Less allowance for doubtful accounts		28,900	47 c 34,499	
	48 a Pledges receivable				
	b Less allowance for doubtful accounts			48 c	
	49 Grants receivable			49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
	51 a Other notes & loans receivable (attach sch)				
	b Less allowance for doubtful accounts			51 c	
	52 Inventories for sale or use	143,816	52	116,162	
	53 Prepaid expenses and deferred charges	1,452	53	136	
	54 Investments – securities (attach schedule)			54	
	55 a Investments – land, buildings, & equipment basis				
	b Less accumulated depreciation (attach schedule)			55 c	
	56 Investments – other (attach schedule)			56	
	57 a Land, buildings, and equipment basis	14,866			
	b Less accumulated depreciation (attach schedule)				
	58 Other assets (describe ► _____)			58	
59 Total assets (add lines 45 through 58) (must equal line 74)	231,466	59	275,362		
LIABILITIES	60 Accounts payable and accrued expenses	3,251	60	4,537	
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64 a Tax exempt bond liabilities (attach schedule)		64 a		
	b Mortgages and other notes payable (attach schedule)		64 b		
	65 Other liabilities (describe ► _____)		65		
66 Total liabilities (add lines 60 through 65)	3,251	66	4,537		
ORGANIZATIONS THAT FOLLOW SFAS 117, CHECK HERE <input checked="" type="checkbox"/> AND COMPLETE LINES 67 THROUGH 69 AND LINES 73 AND 74	67 Unrestricted	227,309	67	270,825	
	68 Temporarily restricted	906	68		
	69 Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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 and column (B) must equal line 21)	228,215	73	270,825	
74 Total liabilities and net assets/fund balances (add lines 66 and 73)	231,466	74	275,362		

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.

BAA

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

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

a	Total revenue, gains, and other support per audited financial statements	a	N/A
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	
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	

a	Total expenses and losses per audited financial statements	a	N/A
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	
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	

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 6		0	0	0

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 instructions

Part VI Other Information (See specific 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		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		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		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?		X
80b	b If 'Yes,' enter the name of the organization <u>N/A</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures. See line 81 instructions.	81a	0
81b	b Did the organization file Form 1120-POL for this year?		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?		X
82b	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	N/A
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85a	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		N/A
85b	b Did the organization make only in house lobbying expenditures of \$2,000 or less? 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		N/A
85c	c Dues, assessments, and similar amounts from members	85c	N/A
85d	d Section 162(e) lobbying and political expenditures	85d	N/A
85e	e Aggregate nondeductible amount of Section 6033(e)(1)(A) dues notices	85e	N/A
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
85g	g Does the organization elect to pay the Section 6033(e) tax on the amount on line 85f?		N/A
85h	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
86a	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a	N/A
86b	b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87a	501(c)(12) organizations Enter a Gross income from members or shareholders	87a	N/A
87b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
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		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under Section 4911 <u>0</u> , Section 4912 <u>0</u> , Section 4955 <u>0</u>		
89b	b 501(c)(3) and 501(c)(4) organizations 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		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 <u>CALIFORNIA</u>		
90b	b Number of employees employed in the pay period that includes March 12, 2001 (see instructions)	90b	6
91	The books are in care of <u>MIKE MOORE</u> Telephone number <u>760-729-1240</u> Located at <u>2120 W MISSION ROAD STE G, ESCONDIDO, CA</u> ZIP + 4 <u>92029</u>		
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	N/A

Part VII Analysis of Income-Producing Activities (See instructions)

Note Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 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 & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts	900003	788			
96 Dividends & 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 pers prop					
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					168,319
103 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		788			168,319
105 Total (add line 104, columns (B), (D), and (E))					169,107

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 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)
1	SEE STATEMENT 7

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See 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 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)

Please  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

Date MAY 11, 2002

Schedule A
(Form 990 or 990-EZ)

**Organization Exempt Under
Section 501(c)(3)**

OMB No 1545-0047

(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)

2001

Department of the Treasury
Internal Revenue Service

Supplementary Information - (see separate instructions)

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

Name of the Organization

Employer Identification Number

ACTIVATED MINISTRIES

33-0857142

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

(See 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 employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

Total number of other employees paid over \$50,000 ▶	0			

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

(See 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 ▶	0	

Part III Statements About Activities (See instructions)

	Yes	No
<p>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 ▶ \$ <u>N/A</u></p> <p>(Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)</p> <p>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.</p>		X
<p>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.)</p> <p>a Sale, exchange, or leasing of property?</p>		X
<p>b Lending of money or other extension of credit?</p>		X
<p>c Furnishing of goods, services, or facilities?</p>		X
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>		X
<p>e Transfer of any part of its income or assets?</p>		X
<p>3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below.)</p>		X
<p>4 Do you have a section 403(b) annuity plan for your employees?</p>		X
<p>Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs 'qualify' to receive payments.</p>		

Part IV Reason for Non-Private Foundation Status (See 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 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 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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	215,630	58,670			274,300
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	100,014	17,886			117,900
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. SEE STMT 8	16,324	1,044			17,368
23 Total of lines 15 through 22	331,968	77,600			409,568
24 Line 23 minus line 17	231,954	59,714			291,668
25 Enter 1% of line 23	3,320	776			

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

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 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.

c Total support for Section 509(a)(1) test. Enter line 24, column (e)

d Add Amounts from column (e) for lines 18 _____ 19 _____
22 _____ 26b _____

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

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

26a	
26b	
26c	
26d	
26e	
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.
(2000) 79,601 (1999) 28,035 (1998) 0 (1997) 0

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.
(2000) 13,060 (1999) 0 (1998) 0 (1997) 0

c Add Amounts from column (e) for lines 15 274,300 16 _____
17 117,900 20 _____ 21 _____

d Add Line 27a total 107,636 and line 27b total 13,060

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

f Total support for section 509(a)(2) test. Enter amount from line 23, column (e) **27f** 409,568

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

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

27c	392,200
27d	120,696
27e	271,504
27f	409,568
27g	66.29 %
27h	0 %

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, 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 instructions)
 (To be completed Only by schools that checked the box on line 6 in Part IV)

N/A

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?

	Yes	No
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?

32 a		
------	--	--

b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

32 b		
------	--	--

c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?

32 c		
------	--	--

d Copies of all material used by the organization or on its behalf to solicit contributions?

32 d		
------	--	--

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?

33 a		
------	--	--

b Admissions policies?

33 b		
------	--	--

c Employment of faculty or administrative staff?

33 c		
------	--	--

d Scholarships or other financial assistance?

33 d		
------	--	--

e Educational policies?

33 e		
------	--	--

f Use of facilities?

33 f		
------	--	--

g Athletic programs?

33 g		
------	--	--

h Other extracurricular activities?

33 h		
------	--	--

If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)

34 a Does the organization receive any financial aid or assistance from a governmental agency?

34 a		
------	--	--

b Has the organization's right to such aid ever been revoked or suspended?

34 b		
------	--	--

If you answered 'Yes' to either 34 a 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		
----	--	--

Part VI-A Lobbying Expenditures by Electing Public Charities (See 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 –		
	If the amount on line 40 is –		
	Not over \$500,000		
	Over \$500,000 but not over \$1,000,000		
	Over \$1,000,000 but not over \$1,500,000		
	Over \$1,500,000 but not over \$17,000,000		
	Over \$17,000,000		
	The lobbying nontaxable amount is –		
	20% of the amount on line 40		
	\$100,000 plus 15% of the excess over \$500,000		
	\$175,000 plus 10% of the excess over \$1,000,000		
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$1,000,000		
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	

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)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots non-taxable 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 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

- 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)

Yes	No	Amount

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 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
 - (i)** Cash
 - (ii)** Other assets
- b** Other transactions
 - (i)** Sales or exchanges of assets with a noncharitable exempt organization
 - (ii)** Purchases of assets from a noncharitable exempt organization
 - (iii)** Rental of facilities, equipment, or other assets
 - (iv)** Reimbursement arrangements
 - (v)** Loans or loan guarantees
 - (vi)** Performance of services or membership or fundraising solicitations

	Yes	No
51 a (i)		X
a (ii)		X
b (i)		X
b (ii)		X
b (iii)		X
b (iv)		X
b (v)		X
b (vi)		X
c		X

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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			

52 a 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		

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of Organization

ACTIVATED MINISTRIES

Employer Identification Number

33-0857142

Organization type (check one)

Filers of

Form 990 or 990 EZ

Section

- 501(c)(3) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990 PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **general rule** or a **special rule** (Note Only a Section 501(c)(7) (8), or (10) organization can check box(es) for both the general rule and a special rule — see instructions)

General Rule —

- For organizations filing Form 990, 990 EZ, or 990 PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules —

- For a Section 501(c)(3) organization filing Form 990, or Form 990 EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- For a Section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990 EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)
- For a Section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990 EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the Parts unless the general rule applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the general rule and/or the special rules do not file Schedule B (Form 990, 990-EZ or 990-PF) but **must** check the box in the heading of their Form 990, Form 990 EZ, or on line 1 of their Form 990 PF to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA

Schedule B (Form 990, 990 EZ, or 990 PF) (2001)

Name of Organization

Employer Identification Number

ACTIVATED MINISTRIES

33-0857142

Part I Contributors (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	----- ----- -----	\$ 47,132	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
2	----- ----- -----	\$ 21,802	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)

Name of Organization

Employer Identification Number

ACTIVATED MINISTRIES

33-0857142

Part II Noncash Property

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	FOOD ----- ----- -----	\$ 21,802	VARIOUS
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of Organization ACTIVATED MINISTRIES	Employer Identification Number 33-0857142
---	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year (Complete cols (a) through (e) and the following line entry)

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (enter this information once - see instructions) ▶ \$

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	-----	-----	-----
	-----	-----	-----

ACTIVATED MINISTRIES

33-0857142

STATEMENT 1
FORM 990, PART I, LINE 10
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

CHRISTIAN LITERATURE	\$	304,454
SHIPPING & HANDLING		30,912
GROSS SALES	\$	<u>335,366</u>
LESS RETURNS & ALLOWANCES		<u>0.</u>
NET SALES	\$	335,366
LESS COST OF GOODS SOLD		167,047
GROSS PROFIT FROM SALES OF INVENTORY	\$	<u><u>168,319</u></u>

STATEMENT 2
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

DONEE'S NAME	SEE ATTACHED SCHEDULE	
AMOUNT GIVEN		\$ 29,891
TOTAL CASH GRANTS AND ALLOCATIONS		<u>\$ 29,891</u>

NONCASH GRANTS AND ALLOCATIONS

DONEE'S NAME	SEE ATTACHED SCHEDULE	
BOOK VALUE	40,574	
FAIR MARKET VALUE		40,574
TOTAL NONCASH GRANTS AND ALLOCATIONS		<u>\$ 40,574</u>
TOTAL GRANTS AND ALLOCATIONS		<u><u>\$ 70,465</u></u>

STATEMENT 3
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	9,186	766		8,420
BANK SERVICE CHARGES	396	247	149	
CAR PROGRAM COSTS	23,206			23,206
CUSTOMS & WAREHOUSE FEES	2,875	2,875		
DAMAGED OR UNUSABLE INVENTORY	575	575		
DISCOUNT & PROCESSING FEES	4,935	4,935		
DISTRIBUTER PROGRAM COMMISSIONS	2,090	2,090		
DUES & SUBSCRIPTIONS	3,680	3,295	260	125
INTERNET ACCESS	1,268		1,268	
LIABILITY INSURANCE	1,831		1,831	
LICENSE & PERMITS	190	35	155	
LICENSING & ROYALTIES	10,079	10,079		
LOST SHIPMENTS	20	20		
P O BOX RENTAL	350	350		
PAYROLL SERVICE FEE	702		702	

ACTIVATED MINISTRIES

33-0857142

STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM SERVICES	MANAGEMENT & GENERAL	FUNDRAISING
PROMOTIONAL EXPENSE	7,331	7,331		
SERVICE FEES	311		311	
SUBSCRIPTION COMMISSIONS	496	496		
TRANSPORTATION	1,381	1,280	101	
UNCOLLECTABLE ACCOUNTS	888	888		
WEBSITE	838	740	63	35
WORKERS' COMP	982	982		
TOTAL	\$ 73,610	\$ 36,984	\$ 4,840	\$ 31,786

STATEMENT 4
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
<p>ACTIVATED MAGAZINE PROGRAM THE ACTIVATED MAGAZINE SERIES WAS DEVELOPED TO MEET THE NEEDS OF NEW CHRISTIANS BY PROVIDING REGULAR MONTHLY BIBLE STUDIES AND SPIRITUAL AUGMENTATION ON SUBJECTS THAT ARE VITAL FOR CHRISTIAN GROWTH, INCLUDING PRAYER, FAITH, PERSONAL EVANGELISM, COMFORT IN TIMES OF GRIEF, PARENTING, HONESTY AND OTHER RELATED CHARACTER-BUILDING TOPICS</p> <p>DURING THE YEAR 2001, WE SENT OUT 7,633 INDIVIDUAL ACTIVATED MAILINGS IN ENGLISH AND SPANISH WE ALSO DONATED 3,685 MAGAZINES TO NEW CONVERTS AND WE SUPPLIED 194,380 ACTIVATED MAGAZINES TO MISSIONARIES TO BE USED IN THEIR OUTREACH AND EVANGELISM THIS INCLUDES PUBLICATION AND DISTRIBUTION OF 34,694 COPIES OF A SPECIAL CHRISTMAS ISSUE OF THE ACTIVATED MAGAZINE FOR THE PURPOSE OF HELPING MANY FIND THE TRUE MEANING OF CHRISTMAS AMIDST THE COMMERCIALISM OF THE HOLIDAY SEASON</p>		14,953
<p>MISSIONARY OUTREACH PROGRAM THIS PROGRAM PROVIDES SUPPORT FOR CHRISTIAN EVANGELISM IN THE US AND ABROAD BY PROVIDING CHRISTIAN MATERIALS SUCH AS BOOKS, BOOKLETS, AUDIO/VIDEO MATERIALS, TRACTS AND MAGAZINES AT LOW COST TO CHRISTIAN WORKERS AND MISSIONARIES FOR USE IN THEIR MINISTRIES</p>		
<p>DURING THE YEAR 2001, WE PROVIDED THE FOLLOWING MATERIALS TO MISSIONARIES AND OUTREACH MINISTRIES IN THE US, CANADA, MEXICO, INDIA, ENGLAND, LIBERIA, JAPAN, PANAMA, CHINA, THE DOMINICAN REPUBLIC, PERU, ITALY, TAIWAN, THE PHILIPPINES, JAMAICA AND VENEZUELA 19,800 BOOKS & BOOKLETS, 101,600 AUDIO CASSETTES & CD'S, 194,380 ACTIVATED MAGAZINES, 386,200 POSTERS, 6,800 VIDEOS AND 420,800 TRACTS</p>		
<p>AN ESTIMATED 4,374 VOLUNTEER HOURS WERE DEVOTED TO STAFFING THIS PROGRAM, INCLUDING MAIL, FAX AND EMAIL RESPONSE, PHONE ANSWERING, MAILINGS, FULFILLMENT & SHIPPING, LAYOUT &</p>		

ACTIVATED MINISTRIES

33-0857142

STATEMENT 4 (CONTINUED)
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
ASSISTANCE WITH USE OF THE MATERIALS OVER 79,000 INDIVIDUALS ACCEPTED JESUS AS THEIR PERSONAL SAVIOR THROUGH THE EVANGELIZATION EFFORTS OF THE MISSIONARIES WE SERVE		98,931
ONLINE OUTREACH WE CONTINUED TO ENHANCE OUR MINISTRY THROUGH AN ACTIVE EMAIL OUTREACH PROGRAM OVER THE COURSE OF 2001 OUR ON-LINE NEWSLETTER, "POWER LINKS" WENT FROM A MONTHLY PUBLICATION SCHEDULE TO A BI-WEEKLY THIS NEWSLETTER INCLUDES INSPIRATIONAL MATERIAL AND TESTIMONIALS AND SUBSCRIPTION CURRENTLY RUNS AT ABOVE 2,000 EMAIL ADDRESSES		
WE RECEIVED OVER 5,400 EMAIL COMMUNICATIONS IN 2001 FROM INDIVIDUALS SEEKING SPIRITUAL COUNSELING, PRAYER, GUIDANCE AND EMOTIONAL SUPPORT WE SENT OUT APPROXIMATELY 6,000 EMAIL COMMUNICATIONS REPLYING TO THESE ABOVE EMAILS		1,207
MISSIONARY SUPPORT PROGRAM ACTIVATED MINISTRIES SUPPORTS AN ARRAY OF MISSIONARY AND VOLUNTEER PROJECTS WORLD-WIDE WHICH PROVIDE NUMEROUS SERVICES RANGING FROM CHRISTIAN EVANGELISM AND MINISTERING SPIRITUAL SUPPORT AND COUNSELING, TO THOSE THAT PROVIDE HUMANITARIAN AND RELIEF SERVICES SOME OF THE SPECIFIC SERVICES PROVIDED BY THE MINISTRIES AND PROJECTS SUPPORTED BY OUR MINISTRY INCLUDE PROVIDING ASSISTANCE TO THE POOR, SICK AND NEEDY, ASSISTING IN RELIEF EFFORTS TO REFUGEES AND VICTIMS OF NATURAL DISASTERS, PROVIDING PERSONAL COUNSELING IN PRISONS AND JUVENILE DETENTION CENTERS, AS WELL AS FOR SUBSTANCE ABUSERS AND OTHERS WHO ARE SOCIALLY DYSFUNCTIONAL, AND ASSISTING IN BUILDING AND STAFFING SCHOOLS, HOSPITALS AND ORPHANAGES IN UNDERDEVELOPED COUNTRIES		
IN THE YEAR 2001, ACTIVATED MINISTRIES SUPPORTED THE FOLLOWING PROJECTS		
RECICLA VIDA - RIO DE JANEIRO, BRAZIL RECICLA VIDA IS A PROJECT AIMED AT PROVIDING FOOD, CLOTHING & OTHER DONATED GOODS TO POOR CHILDREN & FAMILIES THAT LIVE IN LARGE GARBAGE DUMPS IN THE CITY OF RIO DE JANEIRO, BRAZIL, THAT TYPICALLY GET THESE NECESSITIES FROM THE CITY'S GARBAGE DUMPS CURRENTLY THIS PROJECT PROVIDES FOODS AND OTHER ESSENTIAL ITEMS TO APPROXIMATELY OF 280 FAMILIES, AN ESTIMATED 1,400 PEOPLE		
EDUCATION WITH A PURPOSE - CHINA EDUCATION WITH A PURPOSE ("EWAP"), BASED IN CHINA, PROVIDES A VARIETY OF EDUCATIONAL AND COUNSELING SERVICES THROUGH ITS RAINBOW BRIDGE EDUCATION CENTER, AS WELL OFFERING FUNDING TO POOR CHINESE STUDENTS WHO WOULD LIKE TO, BUT ARE FINANCIALLY UNABLE, TO ATTEND ITS SISTER-SCHOOLS EWAP ALSO SOLICITS DONATIONS OF SCHOOL MATERIALS, SUPPLIES AND EQUIPMENT (COMPUTERS AND VCRS) FROM WESTERN COUNTRIES WHICH IT THEN DONATES TO NEARLY 150 RURAL SISTER-SCHOOLS APPROXIMATELY 100 STUDENTS AND THEIR FAMILIES BENEFIT FROM THE COURSES, ENGLISH CLASSES, COUNSELING AND SEMINARS OFFERED AT RAINBOW BRIDGE EDUCATION		

ACTIVATED MINISTRIES

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STATEMENT 4 (CONTINUED)
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
CENTER AND APPROXIMATELY 300 TEACHERS AND PARENTS BENEFIT FROM MONTHLY INSTRUCTIONAL SEMINARS ON THE SUBJECTS OF CHILDCARE, PARENTING AND TEACHING		
FAMILY CARE - GUINEA ECATORIAL (FCGE), EQUATORIAL GUINEA FAMILY CARE - GUINEA ECATORIAL IS A NON-PROFIT ORGANIZATION THAT CONSISTS OF VOLUNTEERS WHO'S GOALS ARE TO BETTER THE LIVES OF THE DISADVANTAGED IN EQUATORIAL GUINEA THROUGH STRENGTHENING THE LEARNING ENVIRONMENT IN RURAL SCHOOLS AND IMPROVING HEALTH CONDITIONS AND AWARENESS AMONG RURAL POPULATIONS OF EQUATORIAL GUINEA PROJECTS AND ACTIVITIES INCLUDE EDUCATIONAL CLASSES IN AREAS OF HEALTH AND HYGIENE VARIED ACCORDING TO EACH PARTICULAR AGE GROUP, AS WELL AS THE SUPPLYING OF THE BUILDING AND TEACHING MATERIALS TO UPGRADE RURAL COMMUNITY SCHOOLS		
FAMILY INTERNATIONAL COMMUNITY SERVICES (FICS) FAMILY INTERNATIONAL COMMUNITY SERVICES (FICS), JORDAN, PROVIDES HUMANITARIAN PROGRAMS OF FOOD AND CLOTHING DISTRIBUTION TO THE POOR, MEDICAL ASSISTANCE, CHILDREN'S EDUCATIONAL AND MOTIVATIONAL PROGRAMS FOR ORPHANS, THE HANDICAPPED, SCHOOLS AND THE CANCER HOSPITAL, AS WELL AS COORDINATING HYGIENE AWARENESS PROGRAMS AND DONATIONS OF FREE MEDICAL, EYE CARE AND DENTAL ASSISTANCE		
FOCUS ON KIDZ/LES ENFANTS D'ABORD - IVORY COAST FOCUS ON KIDZ, KNOWN IN IVORY COAST AS LES ENFANTS D'ABORD, IS A NONPROFIT ORGANIZATION, WHICH EXISTS TO BRING RELIEF AND ENCOURAGEMENT TO THE SUFFERING, BOTH PHYSICALLY AND SPIRITUALLY FOCUS ON KIDZ SEEKS TO PHYSICALLY HELP THE UNDERPRIVILEGED AND DESTITUTE		
"TEACHING THE BIBLE TO THE CHINESE" - WEST CHINA TEACHING THE BIBLE TO THE CHINESE (TBC) IS A MISSIONARY ORGANIZATION WHOSE MAIN MISSION IS TO PIONEER AND ESTABLISH A CHURCH IN THE WEST OF CHINA, AN AREA FEW MISSIONARIES HAVE SET FOOT ON TBC NOW HAS A SMALL GROUP OF THAT ATTEND BIBLE CLASSES REGULARLY AND HAVE BEEN INTRODUCED TO CHRISTIANITY AND WHO ARE GROWING IN THEIR SPIRITUAL LIFE AND THEIR CONNECTION TO JESUS WE CONTINUE TO GIVE THEM BIBLE CLASSES AND COUNSEL FOR THEIR PERSONAL PROBLEMS AND SITUATIONS BASED ON GOD'S WORD ON A WEEKLY, BI WEEKLY OR MONTHLY BASIS, DEPENDING ON THEIR AVAILABILITY		29,891
FOOD AND RAIMENT PROGRAM ACTIVATED MINISTRIES' FOOD DONATION PROGRAM CONTINUED TO EXPAND IN 2001 THIS PROGRAM CURRENTLY PROVIDES FOOD FOR APPROXIMATELY 300 NEEDY INDIVIDUALS PER WEEK ACTIVATED MINISTRIES HAS ALSO BEEN ABLE TO PROVIDE FOOD TO OTHER LOCAL CHARITIES, INCLUDING INTERFAITH MISSIONS IN ESCONDIDO, AND SAN MARCOS FAMILY MISSIONS, TO USE BOTH IN THEIR FOOD DISTRIBUTION AND IN PROVIDING READY-MADE MEALS FOR THE HOMELESS AND INDIGENT		
OVER THE CHRISTMAS/WINTER SEASON 2001, VOLUNTEER STAFF MEMBERS FROM ACTIVATED MINISTRIES PROVIDED FOOD AND		

ACTIVATED MINISTRIES

33-0857142

STATEMENT 4 (CONTINUED)
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
VOLUNTEER ASSISTANCE TO THE NORTH SAN DIEGO COUNTY HOMELESS SHELTER BY HELPING TO STAFF THE KITCHEN & SHELTER WHICH PROVIDED HOT MEALS AND A PLACE TO SLEEP FOR THE HOMELESS		
THROUGHOUT 2001 ACTIVATED MINISTRIES PROVIDED REGULAR TRUCKLOADS OF FOOD AND CLOTHING TO THE RESIDENTS OF A NUMBER OF POOR AND NEEDY VILLAGES IN BAJA CALIFORNIA, MEXICO IN DECEMBER 2001, TOGETHER WITH SAN MARCOS MISSIONS, ACTIVATED MINISTRIES PROVIDED THESE SAME MEXICAN VILLAGES WITH A SPECIAL HOLIDAY DINNER, CHRISTMAS GIFTS FOR THE LOCAL CHILDREN AND HOLIDAY ENTERTAINMENT		36,330
WINEPRESS PROGRAM ACTIVATED MINISTRIES PROVIDES A FREE MONTHLY PUBLICATION CALLED THE WINEPRESS THIS PUBLICATION IS DESIGNED TO PROVIDE ADVANCED LEADERSHIP TRAINING AND SPIRITUAL GUIDANCE FOR ACTIVE, PRACTICING CHRISTIANS AND INCLUDES A VARIETY OF CONTENT FOCUSING ON INDIVIDUAL SPIRITUAL GROWTH, PERSONAL EVANGELISM, DEVOTIONAL AND INSPIRATIONAL TOPICS, TESTIMONIALS OF CHANGED LIVES AND PROMOTION OF PROJECTS SUPPORTED BY ACTIVATED MINISTRIES		
DURING 2001 WE PUBLISHED 12 ISSUES AND MAILED 6,471 COPIES OF THE WINE PRESS MAGAZINE, AND 22,148 COPIES OF SUPPLEMENTARY PUBLICATIONS AND STUDY MATERIAL		46,792
TELEPHONE OUTREACH, COUNSELING AND PRAYER LINE, ACTIVATED MINISTRIES PROVIDES AND STAFFS TWO TELEPHONE HOTLINE SERVICES, 1-800-4-A-FAMILY AND 1-877-TO-BE-ACT THESE TOLL-FREE LINES ARE MADE AVAILABLE TO THE PUBLIC THROUGH OUR WEBSITES AND LITERATURE DISTRIBUTION, INVITING INDIVIDUALS TO CALL FOR COUNSELING, PRAYER AND CHRISTIAN FELLOWSHIP		
THROUGHOUT 2001 WE RECEIVED AND ANSWERED APPROXIMATELY 13,000 PHONE CALLS FROM THE GENERAL PUBLIC		8,774
	<u>\$ 0</u>	<u>\$ 236,878</u>

STATEMENT 5
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 5,514	\$ 859	\$ 4,655
MACHINERY AND EQUIPMENT	9,352	2,688	6,664
TOTAL	<u>\$ 14,866</u>	<u>\$ 3,547</u>	<u>\$ 11,319</u>

ACTIVATED MINISTRIES

33-0857142

**STATEMENT 6
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
THOMAS HACK 2120 WEST MISSION ROAD STE G ESCONDIDIO, CA 92029	PRESIDENT 27 5	\$ 0	\$ 0	\$ 0
MICHAEL EDWARDS 2120 WEST MISSION ROAD STE G ESCONDIDO, CA 92029	VICE PRESIDENT 1 5	0	0	0
CASSANDRA D MOONEY 2120 WEST MISSION ROAD STE G ESCONDIDO, CA 92029	TREASURER/SEC 27 5	0	0	0
VALORIE W DAVENPORT 2120 WEST MISSION ROAD STE G ESCONDIDO, CA 92029	DIRECTOR 1 5	0	0	0
DANIEL ROSELLE 2120 WEST MISSION ROAD STE G ESCONDIDO, CA 92029	DIRECTOR 5	0	0	0
TOTAL		\$ 0	\$ 0	\$ 0

**STATEMENT 7
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES**

LINE #	EXPLANATION OF ACTIVITIES
102	INCOME FROM THE SALE OF BIBLE STUDY HELPS, VIDEO/AUDIO TAPES & CD'S, TRACTS AND OTHER INSPIRATIONAL AND INSTRUCTIONAL BOOKS & BOOKLETS DESIGNED TO HELP READERS DEVELOP THEIR PERSONAL RELATIONSHIP WITH GOD, INSPIRE FAITH STRENGTHEN THEIR FAMILY AND AND PROMOTE THE PRINCIPLES OF A CHRIST-BASED LIFE. THESE MATERIALS ARE ALSO PROVIDED AT LOW COST TO MISSIONARIES AND OUTREACH MINISTRIES TO PROMOTE CHRISTIAN EVANGELISM

**STATEMENT 8
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME**

DESCRIPTION	(A) 2000	(B) 1999	(C) 1998	(D) 1997	(E) TOTAL
OTHER INCOME	\$ 16,324	\$ 1,044	\$ 0	\$ 0	\$ 17,368
TOTAL	\$ 16,324	\$ 1,044	\$ 0	\$ 0	\$ 17,368

GRANTS AND ALLOCATIONS

**Schedule of Cash Donations
January through December 2001**

Class of activity: Missionary program projects funded via our "Missionary Support" Program
Includes support for both programs that preach the Gospel and minister spiritual support, as well as those that provide humanitarian aid to the poor, sick and needy

Relationship of donee to any person or corporation with an interest in Activated Ministries:
Non-related

Donee's name & address:
Family International Community Services
PO Box 141657
Amman 11184
Jordan
Amount given: \$2,163 59

Donee's name & address:
Focus on Kidz/Les Enfants d'Abord
Rainbow Academy Project
05 BP 1132
Abidjan 05
Cote d'Ivoire
West Africa
Amount given: \$12,474 50

Donee's name & address:
Family Care Guinea Ecuatorial
Apdo 737
Malabo
Guinea Ecuatorial
Amount given: \$3,995 65

Donee's name & address:
Recicla Vida
Rua Crescencio Mendes do Nascimento, 237
Vargem Grande
Rio de Janeiro—RJ
Brazil Cep 22785-040
Amount given: \$4,162 53

Donee's name & address:
Teaching the Bible to the Chinese
Unit 5/9th Floor
Apt No 4
Jin Dao Hua Yuan
Chongqing
China
Amount given: \$4 162 53

Donee's name & address:
Education with a Purpose
835 E Lamar #219
Arlington, TX 76011
Amount given: \$2,025 81

GRANTS AND ALLOCATIONS

**Schedule of Non-cash Donations
January through December 2001**

Class of activity: Food, clothing, toys & household supplies donated to needy families via our "Food & Raiment" Program through holiday events, out-of-truck distribution, door-to-door visits, etc
Description of the property: Food, clothing, toys & household supplies
Relationship of donee to any person or corporation with an interest in Activated Ministries:
Non-related
Book/Fair market value determined by: Fair-market resale value of these items in used/out-of-date condition or by invoices given to us by the donors. Determination of value was made at the time the contributions of these donated items were received from donors

Donee's name & address: Items were distributed to needy families in San Diego County, Orange County & Baja California Mexico
Book/Fair market value: \$24,205 60
Date of gift: Year-round weekly distribution, special holiday events.

Class of activity: Religious books & booklets mailed to prisoners
Description of the property: Religious books & booklets from our inventory
Relationship of donee to any person or corporation with an interest in Activated Ministries:
Non-related
Book/Fair market value determined by: Then current resale value of these items in our inventory

Donee's name & address:
Joe Laneri / 0004778
999 W Mathews Rd
French Camp, CA 95231
Book/Fair market value: \$4 00
Date of gift: 02/13/2001

Donee's name & address:
Jacqueline Scott
111 N 6th Street
St Louis, Missouri 63101
Book/Fair market value: \$25 00
Date of gift: 06/19//2001

Donee's name & address:
Robert Meliet #9900011747
521 Resor Ave
Harahan, LA 70123
Book/Fair market value: \$160 00
Date of gift: 07/17/2001
Book/Fair market value: \$5 00
Date of gift: 07/31/2001

Donee's name & address:
Pamela Scott
DOC#230255 (Genine)
Louisiana Correctional Institute of Women

GRANTS AND ALLOCATIONS

PO Box 26
St. Gabriel, LA 70776
Book/Fair market value: \$7 00
Date of gift: 11/23/2001

Class of activity: Religious materials provided via our "Missionary Outreach Program" to missionaries & outreach ministries to promote Christian evangelism

Description of the property: Bible Study Helps, Video/Audio Tapes & CD's, tracts and other inspirational and instructional books & booklets designed to help readers develop their personal relationship with God, inspire faith, strengthen their family and promote the principles of a Christ-based life All items from our inventory

Relationship of donee to any person or corporation with an interest in Activated Ministries:
Non-related.

Book/Fair market value determined by: Then current resale value of these items in our inventory

Donee's name & address:
Activated Liberia
P O Box 4591
Monrovia, 1000
Liberia, West Africa
Book/Fair market value: \$240 00
Date of gift: 12/18/2001

Donee's name & address:
Alpha Reader
U B C 1st floor
TN Chambers
1A Church Street
Bangalore 560 001 India
Book/Fair market value: \$6,908 00
Date of gift: 10/31/2001

Donee's name & address:
Jonah Bishop
15750 82nd Ave
Surrey, BC V3S-7Z5 CANADA
Book/Fair market value: \$3 00
Date of gift: 02/20/2001

Donee's name & address:
John Carroll
4408 Oxford Ave
El Paso, TX 79903
Book/Fair market value: \$500 00
Date of gift: 03/14/2001

Donee's name & address:
Laurie Connolly
1373 Marron Valley RD # E
Dulzura, CA 91917
Book/Fair market value: \$2 35
Date of gift: 1/11/2001
Book/Fair market value: \$120 00

GRANTS AND ALLOCATIONS

Date of gift: 09/07/2001

Donee's name & address:

The Family Missions, D C
14729 Duffief Mill Road
Gaithersburg, MD
20878

Book/Fair market value: \$36 95

Date of gift: 11/26/2001

Donee's name & address:

Christina Drinkert
PMB#175
2899 E Big Beaver Rd
Troy, MI 48083

Book/Fair market value: \$150 00

Date of gift: 01/30/2001

Book/Fair market value: \$276 00

Date of gift: 05/31/2001

Book/Fair market value: \$72 32

Date of gift: 08/06/2001

Book/Fair market value: \$240 01

Date of gift: 09/04/2001

Book/Fair market value: \$60 00

Date of gift: 10/25/2001

Book/Fair market value: \$120 00

Date of gift: 11/21/2001

Donee's name & address:

Lupetha Farrell
-56815 Lydia Ln
White Castle, LA 70788

Book/Fair market value: \$15 00

Date of gift: 01/31/2001

Donee's name & address:

Lani Forsberg
4404 Kelly Mill Rd
Cumming, GA 30040

Book/Fair market value: \$15 00

Date of gift: 01/10/2001

Donee's name & address:

Sheryl Guild

GRANTS AND ALLOCATIONS

4752 Mount Harris Dr
San Diego, CA 92117
Book/Fair market value: \$64 98
Date of gift: 10/19/2001

Donee's name & address:
Terry Hartsock
116 Everette Dr
Houma, LA 70364
Book/Fair market value: \$7 50
Date of gift: 02/08/2001

Donee's name & address:
Sandra Hesketh
PO Box 14403
Louisville, KY 40214
Book/Fair market value: \$120 00
Date of gift: 06/15/2001

Donee's name & address:
Brian B Johnson
19495 Lobo De Pradera
Murrieta, CA 92562
Book/Fair market value: \$59 60
Date of gift: 12/15/2001

Donee's name & address:
Michael Jolly
Tomuya P O Box 5 Tomuya-Cho
Kurokawa-Gun, Miyagi -Ken
Japan
Book/Fair market value: \$7 50
Date of gift: 01/18/2001

Donee's name & address:
Christopher Jung
19495 Lobo de Pradera
Murrieta, CA 92562
Book/Fair market value: \$145 13
Date of gift: 05/29/2001
Book/Fair market value: \$34 85
Date of gift: 05/30/2001
Book/Fair market value: \$120 24
Date of gift: 08/28/2001

Donee's name & address:
Marilyn Kavanagh
3006 Dove Dr
Joplin, MO 64804
Book/Fair market value: \$500 00
Date of gift: 09/10/2001

Donee's name & address:
Sara S Kelley
9407 Pipestone
Houston, TX 77074

GRANTS AND ALLOCATIONS

Book/Fair market value: \$500 00
Date of gift: 09/12/2001

Donee's name & address:
Lous Korkames
Book/Fair market value: \$1 50
Date of gift: 02/26/2001

Donee's name & address:
Kenneth Landriault
106 Desautel
St. Jean, Quebec J3B-8N2 Canada
Book/Fair market value: \$36 95
Date of gift: 11/13/2001

Donee's name & address:
Anna S Larson
431 Calle Aranjuez
Rio Pierda, San Juan PR 00923
Book/Fair market value: \$15 00
Date of gift: 01/11/2001

Donee's name & address:
Frank Lieberman
1533 West Laster Ave
Anaheim, CA 92802
Book/Fair market value: \$7 50
Date of gift: 01/29/2001

Donee's name & address:
-Lee Lipe
9036 Shnson Beach Way
Elk Grove, CA 95758
Book/Fair market value: \$60 00
Date of gift: 05/25/2001

Donee's name & address:
A Better Future
13647 SE Schiller
Portland, OR 97236
Book/Fair market value: \$1,500 00
Date of gift: 05/07/2001

Donee's name & address:
Marco Mantilla
3167 W 77th Pl
Hialeah, FL 33018
Book/Fair market value: \$499 91
Date of gift: 11/09/2001

Donee's name & address:
Ava Martin
1010 Warden
San Antonio, TX 78245
Book/Fair market value: \$500 00
Date of gift: 09/05/2001

GRANTS AND ALLOCATIONS

Donee's name & address:

Martin McTeigue
11105 N Terradas Lane
Boca Raton, FL 33428
Book/Fair market value: \$400 00
Date of gift: 01/23/2001

Donee's name & address:

Robin Molinski
P O Box 239
Cross Roads
Kingston 5
Jamaica
Book/Fair market value: \$500 00
Date of gift: 06/01/2001

Donee's name & address:

Ministering to Missionaries
PO Box 1714
Port Isabel, TX 78578
Book/Fair market value: \$59 94
Date of gift: 11/28/2001

Donee's name & address:

Lawrence Pair
8209 Powell Lane
Disputanta, VA 23842-0259
Book/Fair market value: \$60 00
Date of gift: 04/30/2001
~~Book/Fair market value: \$96 00~~
Date of gift: 05/29/2001
Book/Fair market value: \$60 00
Date of gift: 06/27/2001
Book/Fair market value: \$60 00
Date of gift: 07/25/2001
Book/Fair market value: \$120 00
Date of gift: 08/28/2001

Donee's name & address:

Sue Paquet
2017 Scarlet Oak Dr
Richardson, TX 75081
Book/Fair market value: \$500.00
Date of gift: 10/04/2001

Donee's name & address:

Phillip E. Salazar
1733 69th St.
Lemon Grove, CA 91945
Book/Fair market value: \$500 00
Date of gift: 05/08/2001

Donee's name & address:

Angela Smith
PO Box 141564

GRANTS AND ALLOCATIONS

Irving, TX 75014
Book/Fair market value: \$15 90
Date of gift: 06/04/2001

Donee's name & address:
Teaching Education & More
5101 Sunningdale Ct.
Plano, TX 75093
Book/Fair market value: \$75 00
Date of gift: 04/17/2001

Donee's name & address:
Family Aid Project
2476 Bolsover
PMB#391
Houston, TX 77005
Book/Fair market value: \$132 32
Date of gift: 11/12/2001
Book/Fair market value: \$60 00
Date of gift: 12/05/2001

Class of activity: Religious magazines sent via our "Activated Magazine" Program to new Christian converts

Description of the property: Religious magazines designed to help readers develop their personal relationship with God, inspire faith, strengthen their family and promote the principles of a Christ-based life All items from our inventory

Relationship of donee to any person or corporation with an interest in Activated Ministries: Non-related.

Book/Fair market value determined by: Then current resale value of these items in our inventory.

Donee's name & address: Approximately 3,655 individuals who applied via postcard, mail, email, phone, etc
Book/Fair market value: \$589 00
Date of gift: Year-round, mailed on a monthly basis

12/31/01

2001 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 25

ACTIVATED MINISTRIES

33-0857142

4/30/02

04 40PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP_DEPR	PRIOR DEC BAL DEPR	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
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FORM 990/990-PF

FURNITURE AND FIXTURES

1	FURNITURE AND FIXTURES	4/15/99		375							375	60	S/L HY	7	14290	54
3	FOLDING TABLE	7/06/00		45							45	3	S/L HY	7	14290	6
4	PALLET RACKS AND SHELVES	8/03/00		1,900							1,900	136	S/L HY	7	14290	272
5	VIDEO SPINNER/DISPLAY	8/15/00		404							404	29	S/L HY	7	14290	58
6	COFFEE MAKER	8/15/00		23							23	2	S/L HY	7	14290	3
7	SLEEPING BAGS/SHEETS	8/16/00		81							81	6	S/L HY	7	14290	12
8	DISPLAY SHELVING	9/20/00		172							172	12	S/L HY	7	14290	25
18	FILING CABINET	1/10/01		140							140		S/L HY	7	07140	10
19	DESK	1/11/01		64							64		S/L HY	7	07140	5
20	DIVIDERS, BOOKCASES, ETC	1/24/01		655							655		S/L HY	7	07140	47
21	BOOKSHELF	1/25/01		8							8		S/L HY	7	07140	1
22	METAL SHELVING 6 UPRIGHTS	1/25/01		140							140		S/L HY	7	07140	10
23	METAL SHELVING 21 UPRIGHT	1/25/01		530							530		S/L HY	7	07140	38
24	METAL SHELVING 3 UPRIGHTS	1/25/01		78							78		S/L HY	7	07140	6
25	PALLET RACKS	1/26/01		269							269		S/L HY	7	07140	19
26	DIVIDERS	5/04/01		630							630		S/L HY	7	07140	45
TOTAL FURNITURE AND FIXTURE				5,514	0	0	0	0	0	0	5,514	248				611

MACHINERY AND EQUIPMENT

2	MACHINERY AND EQUIPMENT	4/15/99		4,264							4,264	1,007	S/L HY	7	14290	609
9	QUICKBOOKS PRO SOFTWARE	2/15/00	1/18/01	113							113	8	S/L HY	7	14290	8
10	DELL DIMENSION COMPUTER	5/13/00		3,583							3,583	256	S/L HY	7	14290	512
11	LASER JET PRINTER	8/22/00		555							555	40	S/L HY	7	14290	79
12	2 2 LINE PHONES W/HEADSET	8/22/00		370							370	26	S/L HY	7	14290	53

