Form **990** Department of the Treasury Internal Revenue Service

# Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047 **2000** Open to Public Inspection

A For the 2000 calendar year, OR tax year period beginning JUL 1, 2000 and ending JUN 30, 2001

B Check if applicable: [ ] Change of address [ ] Change of name [ ] Initial return [ ] Final return [ ] Amended return (use also for state reporting)

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

C Name of organization: WOODCRAFT RANGERS, INC.

Number and street (or P O box if mail is not delivered to street address) Room/suite: 2111 PARK GROVE AVENUE

City or town, state or country, and ZIP: LOS ANGELES, CA 90007

D Employer identification number: 95-1729319

E Telephone number: (213)749-3031

F Check ▶ [ ] if application pending

G Organization type (check only one) ▶ [X] 501(c) ( 3 ) ◀ (insert no ) [ ] 527 OR [ ] 4947(a)(1)

• 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 orgs.)

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? N/A [ ] Yes [ ] No (If "No," attach a list.)

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

I Enter 4-digit group exemption no. (GEN) ▶

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

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 Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶ [ ]

## Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

| | | | | | | |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, and similar amounts received | | | | |
| | a | Direct public support | 1a | 58,063. | | |
| | b | Indirect public support | 1b | 218,635. | | |
| | c | Government contributions (grants) | 1c | 1,772,363. | | |
| | d | Total (add lines 1a through 1c) (cash $ 2,049,061. noncash $ ) | | | 1d | 2,049,061. |
| | 2 | Program service revenue including government fees and contracts (from Part VII, line 93) | | | 2 | 167,007. |
| | 3 | Membership dues and assessments | | | 3 | |
| | 4 | Interest on savings and temporary cash investments | | | 4 | 30,535. |
| | 5 | Dividends and interest from securities | | | 5 | |
| | 6 a | Gross rents SEE STATEMENT 1 | 6a | 6,784. | | |
| | b | Less, rental expenses | 6b | | | |
| | c | Net rental income or (loss) (subtract line 6b from line 6a) | | | 6c | 6,784. |
| | 7 | Other investment income (describe ▶ ) | | | 7 | |
| | 8 a | Gross amount from sale of assets other than inventory — (A) Securities: 326,816. | 8a | (B) Other: | | |
| | b | Less cost or other basis and sales expenses — (A) 472,197. | 8b | | | |
| | c | Gain or (loss) (attach schedule) — (A) <145,381.> | 8c | | | |
| | d | Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 2 | | | 8d | <145,381.> |
| | 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 | |
| | 10 a | 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 | |
| | 12 | Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) | | | 12 | 2,108,006. |
| Expenses | 13 | Program services (from line 44, column (B)) | | | 13 | 1,931,647. |
| | 14 | Management and general (from line 44, column (C)) | | | 14 | 550,444. |
| | 15 | Fundraising (from line 44, column (D)) | | | 15 | 125,423. |
| | 16 | Payments to affiliates (attach schedule) | | | 16 | |
| | 17 | Total expenses (add lines 16 and 44, column (A)) | | | 17 | 2,607,514. |
| Net Assets | 18 | Excess or (deficit) for the year (subtract line 17 from line 12) | | | 18 | <499,508.> |
| | 19 | Net assets or fund balances at beginning of year (from line 73, column (A)) | | | 19 | 1,433,611. |
| | 20 | Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3 | | | 20 | <566,427.> |
| | 21 | Net assets or fund balances at end of year (combine lines 18, 19, and 20) | | | 21 | 367,676. |

SCANNED MAR 07 2002

**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 (attach schedule) cash $ noncash $ | 22 | | | | |
| 23 Specific assistance to individuals (attach schedule) | 23 | | | | |
| 24 Benefits paid to or for members (attach schedule) | 24 | | | | |
| 25 Compensation of officers, directors, etc | 25 | 190,800. | 0. | 139,900. | 50,900. |
| 26 Other salaries and wages | 26 | 1,741,260. | 1,495,265. | 229,885. | 16,110. |
| 27 Pension plan contributions | 27 | | | | |
| 28 Other employee benefits | 28 | 83,006. | 65,729. | 16,345. | 932. |
| 29 Payroll taxes | 29 | 150,420. | 132,926. | 12,399. | 5,095. |
| 30 Professional fundraising fees | 30 | | | | |
| 31 Accounting fees | 31 | 13,675. | | 13,675. | |
| 32 Legal fees | 32 | 6,300. | | 6,300. | |
| 33 Supplies | 33 | 137,490. | 105,892. | 23,937. | 7,661. |
| 34 Telephone | 34 | 30,353. | 21,113. | 9,240. | |
| 35 Postage and shipping | 35 | 14,501. | 176. | 10,187. | 4,138. |
| 36 Occupancy | 36 | 66,939. | 66,939. | | |
| 37 Equipment rental and maintenance | 37 | | | | |
| 38 Printing and publications | 38 | 28,204. | 2,683. | 19,098. | 6,423. |
| 39 Travel | 39 | | | | |
| 40 Conferences, conventions, and meetings | 40 | 21,942. | 11,082. | 10,718. | 142. |
| 41 Interest | 41 | 20,272. | 20,272. | | |
| 42 Depreciation, depletion, etc. (attach schedule) | 42 | 41,508. | 11,142. | 30,366. | |
| 43 Other expenses (itemize): | | | | | |
| a | 43a | | | | |
| b | 43b | | | | |
| c | 43c | | | | |
| d | 43d | | | | |
| e SEE STATEMENT 4 | 43e | 60,844. | <1,572.> | 28,394. | 34,022. |
| 44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15 | 44 | 2,607,514. | 1,931,647. | 550,444. | 125,423. |

**Reporting of Joint Costs** Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ▶ ☐ 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? ▶ AIDING DEVELOPMENT OF DISADVANTAGED YOUTH

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) and (4) orgs., and 4947(a)(1) trusts; but optional for others.) |
|---|---|
| a SEE STATEMENT 5 (Grants and allocations $ ) | 260,685. |
| b SEE STATEMENT 6 (Grants and allocations $ ) | 1,670,962. |
| c (Grants and allocations $ ) | |
| d (Grants and allocations $ ) | |
| e Other program services (attach schedule) (Grants and allocations $ ) | |
| f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶ | 1,931,647. |

**Part IV Balance Sheets**

| 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 | | | 1,620,852. | 45 | 9,983. |
| 46 | Savings and temporary cash investments | | | 90,902. | 46 | 832,431. |
| 47 a | Accounts receivable | 47a | 191,316. | | | |
| b | Less. allowance for doubtful accounts | 47b | | 215,100. | 47c | 191,316. |
| 48 a | Pledges receivable | 48a | 12,691. | | | |
| b | Less allowance for doubtful accounts | 48b | | 85,434. | 48c | 12,691. |
| 49 | Grants receivable | | | 1,760. | 49 | 4,416. |
| 50 | Receivables from officers, directors, trustees, and key employees | | | | 50 | |
| 51 a | Other notes and loans receivable | 51a | | | | |
| b | Less allowance for doubtful accounts | 51b | | | 51c | |
| 52 | Inventories for sale or use | | | | 52 | |
| 53 | Prepaid expenses and deferred charges | | | 53,938. | 53 | 62,858. |
| 54 | Investments - securities ▶ ☐ Cost ☐ FMV | | | | 54 | |
| 55 a | Investments - land, buildings, and equipment: basis | 55a | | | | |
| b | Less: accumulated depreciation | 55b | | | 55c | |
| 56 | Investments - other | | | | 56 | |
| 57 a | Land, buildings, and equipment: basis | 57a | 541,624. | | | |
| b | Less: accumulated depreciation STMT 13 | 57b | 270,728. | 272,118. | 57c | 270,896. |
| 58 | Other assets (describe ▶ SEE STATEMENT 7 ) | | | 233,821. | 58 | 77,655. |
| 59 | **Total assets** (add lines 45 through 58) (must equal line 74) | | | 2,573,925. | 59 | 1,462,246. |
| **Liabilities** | | | | | | |
| 60 | Accounts payable and accrued expenses | | | 245,487. | 60 | 258,633. |
| 61 | Grants payable | | | | 61 | |
| 62 | Deferred revenue | | | 53,089. | 62 | 79,225. |
| 63 | Loans from officers, directors, trustees, and key employees | | | | 63 | |
| 64 a | Tax-exempt bond liabilities | | | | 64a | |
| b | Mortgages and other notes payable | | | 16,652. | 64b | 102,330. |
| 65 | Other liabilities (describe ▶ SEE STATEMENT 8 ) | | | 825,086. | 65 | 654,382. |
| 66 | **Total liabilities** (add lines 60 through 65) | | | 1,140,314. | 66 | 1,094,570. |
| **Net Assets or Fund Balances** | | | | | | |
| | **Organizations that follow SFAS 117, check here** ▶ [X] and complete lines 67 through 69 and lines 73 and 74. | | | | | |
| 67 | Unrestricted | | | 1,186,535. | 67 | 148,626. |
| 68 | Temporarily restricted | | | 156,160. | 68 | 128,000. |
| 69 | Permanently restricted | | | 90,916. | 69 | 91,050. |
| | **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 and column (B) must equal line 21) | | | 1,433,611. | 73 | 367,676. |
| 74 | **Total liabilities and net assets / fund balances** (add lines 66 and 73) | | | 2,573,925. | 74 | 1,462,246. |

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.

**Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return**

| | | | |
|---|---|---|---|
| a | Total revenue, gains, and other support per audited financial statements | a | 2,029,751. |
| b | Amounts included on line a but not on line 12, Form 990 | | |
| (1) | Net unrealized gains on investments $ <312,255.> | | |
| (2) | Donated services and use of facilities $ 234,000. | | |
| (3) | Recoveries of prior year grants $ | | |
| (4) | Other (specify) $ | | |
| | Add amounts on lines (1) through (4) | b | <78,255.> |
| c | Line a minus line b | c | 2,108,006. |
| 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 | 2,108,006. |

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

| | | | |
|---|---|---|---|
| a | Total expenses and losses per audited financial statements | a | 2,841,514. |
| b | Amounts included on line a but not on line 17, Form 990 | | |
| (1) | Donated services and use of facilities $ 234,000. | | |
| (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 | 234,000. |
| c | Line a minus line b | c | 2,607,514. |
| 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 | 2,607,514. |

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

| (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 & deferred compensation | (E) Expense account and other allowances |
|---|---|---|---|---|
| SEE STATEMENT 9 | | 190,800. | 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? If "Yes," attach schedule ▶ ☐ Yes ☒ No

## Part VI Other Information

| | | | N/A | 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 |
| 78 a | 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? | N/A | 78b | | |
| 79 | Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement. | | 79 | | X |
| 80 a | 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. | | | | |
| 81 a | Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81 | 81a 0. | | | |
| b | Did the organization file Form 1120-POL for this year? | | 81b | | X |
| 82 a | 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 for reporting in Part III.) | 82b 234,000. | | | |
| 83 a | 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? | N/A | 83b | | |
| 84 a | 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 N/A | | | |
| d | Section 162(e) lobbying and political expenditures | 85d N/A | | | |
| e | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices | 85e N/A | | | |
| f | Taxable amount of lobbying and political expenditures (line 85d less 85e) | 85f N/A | | | |
| g | Does the organization elect to pay the section 6033(e) tax on the amount in 85f? | N/A | 85g | | |
| h | If section 6033(e)(1)(A) dues notice were sent, does the organization agree to add the amount in 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) organizations* Enter: a Initiation fees and capital contributions included on line 12 | 86a N/A | | | |
| b | Gross receipts, included on line 12, for public use of club facilities | 86b N/A | | | |
| 87 | *501(c)(12) organizations* Enter: a Gross income from members or shareholders | 87a N/A | | | |
| 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 | | 88 | | X |
| 89 a | *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) 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 | | 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. | | | |
| 90 a | List the states with which a copy of this return is filed ▶ CALIFORNIA | | | | |
| b | Number of employees employed in the pay period that includes March 12, 2000 | 90b 128 | | | |

91 The books are in care of ▶ WOODCRAFT RANGERS Telephone no. ▶ (213)749-3031

Located at ▶ 2111 PARK GROVE AVE., LOS ANGELES, CA ZIP code ▶ 90007

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**

| Enter gross amounts unless otherwise indicated | Unrelated business income (A) Business code | Unrelated business income (B) Amount | Excluded by section 512, 513, or 514 (C) Exclusion code | Excluded by section 512, 513, or 514 (D) Amount | (E) Related or exempt function income |
|---|---|---|---|---|---|
| 93 Program service revenue | | | | | |
| a CAMP PROGRAMS | | | | | 167,007. |
| 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 | | | 14 | 30,535. | |
| 96 Dividends and interest from securities | | | | | |
| 97 Net rental income or (loss) from real estate. | | | | | |
| a debt-financed property | | | | | |
| b not debt-financed property | | | 16 | 6,784. | |
| 98 Net rental income or (loss) from personal property | | | | | |
| 99 Other investment income | | | | | |
| 100 Gain or (loss) from sales of assets other than inventory | | | | | <145,381.> |
| 101 Net income or (loss) from special events | | | | | |
| 102 Gross profit or (loss) from sales of inventory | | | | | |
| 103 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 104 Subtotal (add columns (B), (D), and (E)) | | 0. | | 37,319. | 21,626. |
| 105 Total (add line 104, columns (B), (D), and (E)) ▶ | | | | | 58,945. |

**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**

| 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) |
|---|---|
| 93A | THE CAMP PROGRAM USES THE OUTDOORS TO PROMOTE THE DEVELOPMENT OF HIGH SELF-ESTEEM AND POSITIVE PERSONAL AND SOCIAL VALUES. |

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities**

| (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**

(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)*

[redacted] ompanying schedules and statements, and to the best of my knowledge and belief, it is true, [redacted] formation of which preparer has any knowledge. (Important: See General Instruction W)

[redacted] 2/1/02 ▶ Cathie Mostovoy CEO/Secretary

[redacted] e ▶ Type or print name and title

[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**

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

OMB No. 1545-0047

**2000**

Name of the organization: WOODCRAFT RANGERS, INC.

Employer identification number: 95 1729319

**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 | |

LHA For Paperwork Reduction Act Notice, see page 1 of the Instructions for Form 990 and Form 990-EZ



023101 12-09-00

## Part III Statements About Activities

| | | | 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 ▶ $ ____ 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. | 1 | | X |
| 2 | During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its 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: | | | |
| 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)? SEE PART V, FORM 990 | 2d | X | |
| e | Transfer of any part of its income or assets? | 2e | | X |
| | If the answer to any question is "Yes," attach a detailed statement explaining the transactions SEE STATEMENT 10 | | | |
| 3 | Does the organization make grants for scholarships, fellowships, student loans, etc.? | 3 | | X |
| 4 a | Do you have a section 403(b) annuity plan for your employees? | 4a | | X |
| b | 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 (See page 2 of the instructions) | | | |

## Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 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, page 5 )

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) 1999 | (b) 1998 | (c) 1997 | (d) 1996 | (e) Total |
|---|---|---|---|---|---|
| 15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.) | 2,070,718. | 1,497,773. | 1,518,097. | 1,251,829. | 6,338,417. |
| 16 Membership fees received | | | | | |
| 17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose | 154,133. | 172,873. | 193,753. | 190,822. | 711,581. |
| 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 | 16,346. | 8,829. | 7,986. | 10,952. | 44,113. |
| 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 | | 1,791. | SEE STATEMENT 11 | | 1,791. |
| 23 Total of lines 15 through 22 | 2,241,197. | 1,681,266. | 1,719,836. | 1,453,603. | 7,095,902. |
| 24 Line 23 minus line 17 | 2,087,064. | 1,508,393. | 1,526,083. | 1,262,781. | 6,384,321. |
| 25 Enter 1% of line 23 | 22,412. | 16,813. | 17,198. | 14,536. | |

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

b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts ▶ 26b N/A

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

d Add: Amounts from column (e) for lines: 18 ____ 19 ____ 22 ____ 26b ____ ▶ 26d N/A

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

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

27 **Organizations described on line 12:** a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year:

(1999) 0. (1998) 0. (1997) 0. (1996) 0.

b For any amount included in line 17 that was received from a nondisqualified person, attach a list 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.) 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:

(1999) 0. (1998) 0. (1997) 0. (1996) 0.

c Add: Amounts from column (e) for lines: 15 6,338,417. 16 ____ 17 711,581. 20 ____ 21 ____ ▶ 27c 7,049,998.

d Add: Line 27a total 0. and line 27b total 0. ▶ 27d 0.

e Public support (line 27c total minus line 27d total) ▶ 27e 7,049,998.

f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶ 27f 7,095,902.

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g 99.3531%

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h .6217%

28 **Unusual Grants:** For an organization described in line 10, 11, or 12, that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)

NONE

**Part V** **Private School Questionnaire**
**(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.) | | | |
| 34 a | 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 | | |

## Part VI-A Lobbying Expenditures by Electing Public Charities

(To be completed ONLY by an eligible organization that filed Form 5768) N/A

Check here ▶ ☐ If the organization belongs to an affiliated group

Check here ▶ ☐ If you checked "a" above 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 |
|---|---|---|---|
| | | N/A | |
| 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 | | |

| 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 |

| | | (a) | (b) |
|---|---|---|---|
| 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 on page 9 of the instructions )

Lobbying Expenditures During 4-Year Averaging Period N/A

| Calendar year (or fiscal year beginning in) ▶ | (a) 2000 | (b) 1999 | (c) 1998 | (d) 1997 | (e) Total |
|---|---|---|---|---|---|
| 45 Lobbying nontaxable amount | | | | | 0. |
| 46 Lobbying ceiling amount (150% of line 45(e)) | | | | | 0. |
| 47 Total lobbying expenditures | | | | | 0. |
| 48 Grassroots nontaxable amount | | | | | 0. |
| 49 Grassroots ceiling amount (150% of line 48(e)) | | | | | 0. |
| 50 Grassroots lobbying expenditures | | | | | 0. |

## Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) 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) | | | 0. |

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**

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:

b Other transactions

| | | Yes | No |
|---|---|---|---|
| a (i) Cash | 51a(i) | | X |
| (ii) Other assets | a(ii) | | X |
| b (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. N/A

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

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. N/A

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Schedule B (Form 990 or 990-EZ)**

Department of the Treasury Internal Revenue Service

# Schedule of Contributors

Supplementary Information for line 1d of Form 990 or line 1 of Form 990-EZ (see Instructions)

OMB No 1545-0047

**2000**

Name of organization: WOODCRAFT RANGERS, INC.

Employer identification number: 95-1729319

Organization type (check one)-Section [X] 501(c)( 3 ) ◄ (enter number) [ ] 527 or [ ] 4947(a)(1) nonexempt charitable trust

**A Section 501(c)(7), (8), or (10) organizations-**

Check this box if the organization had no charitable contributors who contributed more than $1,000 during the year (But see General rule below) ▶ [ ]

Enter here the total gifts received during the year for a religious, charitable, etc , purpose ▶ $

**Note: This form is generally not open to public inspection except for section 527 organizations.**

# General Instructions

## Purpose of Form

Schedule B (Form 990 or 990-EZ) is used by organizations required to file Form 990, Return of Organization Exempt From Income Tax, or Form 990-EZ, Short Form Return of Organization Exempt From Income tax, to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ)

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ Attach Schedule B after Schedule A (Form 990 or 990-EZ), Organization Exempt Under Section 501(c)(3), if that return is required for the organization

## Who Must File Schedule B (Form 990 or 990-EZ)

**All organizations** must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 9090-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ

See the instructions for item L in the Instructions for Form 990 and Form 990-EZ

**Caution** *Schedule B (Form 990 or 990-EZ) is not a substitute for the list of "contributors" required for Part IV-A, Support Schedule, of Schedule A (Form 990 or 990-EZ)*

## Public Inspection

Schedule B (Form 990 or 990-EZ) is

- Open to public inspection for a section 527 political organization
- Generally not open to public inspection for the other organizations that must file this form

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ, and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ

See the Instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ)

## Contributors Required To Be Listed On Part I

*"Contributor"* includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations.

**General rule** Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who during the year, gave the organization directly or indirectly, money, securities, or any other type of property totaling $5,000 or more for the year Also complete Part II for a noncash contribution In determining the $5,000 amount, total all of the contributor's gifts of $1,000 or more for the year

**Section 501(c)(3) organizations** For an organization described in section 501(c)(3) that meets the 33 1/3% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A))-

List in Part I only those contributors whose contribution of $5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1 6033-2(a)(2)(iii)(a))

**Example** A section 501(c)(3) organization, of the type described above, reported $700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the greater of $5,000 or $14,000 (2% of $700,000) Thus, a contributor who gave a total of $11,000 would not be reported in Parts I and II for this section 501(c)(3) organization Even though the $11,000 contribution to the organization exceeded $5,000, it did not exceed $14,000

**Section 501(c)(7), (8), or (10) organizations** For *noncharitable* contributions to one of these organizations, list in Part I contributors who gave $5,000 or more as described in the **General rule** discussed above

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc , purposes (sections 170(c)(4), 2055(a)(3), or 2522(a)(3))-

List in Part I each contributor whose contributions total more than $1,000 during the year that were for a religious, charitable, etc., purpose To determine the $1,000, aggregate all of a contributor's gifts for the year (regardless of amount) For a noncash contribution, complete Part II

All section 501(c)(7), (8), or (10) organizations that received **any** charitable contributions and listed **any** charitable contributors on Part I must also complete Part III

If section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list **any** charitable contributors on Part I, check the box on line **A** at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided The organization need not complete and attach Part III

## Specific Instructions

**Note** *You may duplicate Parts I, II, and III if more copies are needed Number each page of each Part*

**Part I** In column **(a)**, identify the first contributor listed as no. 1 and the second contributor as no 2, etc. Number consecutively Show the contributor's name, address, aggregate contributions for the year; and the type of contribution (e.g., whether an individual, payroll, or noncash contribution) Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually)

**Part II** In column **(a)**, show the number that corresponds to the contributor's number in Part I. Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV) For marketable securities registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20 2031-2 to determine the value of contributed stocks and bonds When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value

**Part III** Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc., purposes, must complete Parts I through III for those persons whose gifts totaled more than $1,000 during the year Show also, in the heading of Part III, total gifts that were $1,000 or less and were for a religious, charitable, etc., purpose *Complete this information only on the first Part III page*

If an amount is set aside for a religious, charitable, etc , purpose, show in column **(d)** how the amount is held (e g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column **(e)** and explain the relationship between the two organizations.

| Name of organization | Employer identification number |
|---|---|
| WOODCRAFT RANGERS, INC. | 95-1729319 |

**Part I Contributors**

| (a) No. | (b) Name, address and ZIP code | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | | $ 303,536. | Individual [X] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution.) |
| 2 | | $ 1,419,903. | Individual [X] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution.) |
| 3 | | $ 48,925. | Individual [X] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution.) |
| 4 | | $ 128,000. | Individual [X] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution.) |
| 5 | | $ 77,149. | Individual [X] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution.) |
| 6 | | $ | Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution.) |

| FORM 990 | RENTAL INCOME | STATEMENT 1 |
|---|---|---|

| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME |
|---|---|---|
| STANLEY RANCH CAMP GROUNDS | 1 | 6,784. |
| TOTAL TO FORM 990, PART I, LINE 6A | | 6,784. |

| FORM 990 | GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES | STATEMENT 2 |
|---|---|---|

| DESCRIPTION | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE OF SALE | NET GAIN OR (LOSS) |
|---|---|---|---|---|
| SEE STATEMENT 12 FOR DETAILS | 326,816. | 472,197. | 0. | <145,381.> |
| TO FORM 990, PART I, LINE 8 | 326,816. | 472,197. | 0. | <145,381.> |

| FORM 990 | OTHER CHANGES IN NET ASSETS OR FUND BALANCES | STATEMENT 3 |
|---|---|---|

| DESCRIPTION | AMOUNT |
|---|---|
| UNREALIZED LOSS ON INVESTMENTS - PERM RESTRICTED ASSETS | <4,060.> |
| UNREALIZED LOSS ON INVESTMENTS - UNRESTRICTED ASSETS | <308,195.> |
| PRIOR PERIOD ADJUSTMENT | <254,172.> |
| TOTAL TO FORM 990, PART I, LINE 20 | <566,427.> |

| FORM 990 | OTHER EXPENSES | STATEMENT 4 |
|---|---|---|

| DESCRIPTION | (A) TOTAL | (B) PROGRAM SERVICES | (C) MANAGEMENT AND GENERAL | (D) FUNDRAISING |
|---|---|---|---|---|
| AUTO AND PARKING | 40,453. | 38,927. | 1,436. | 90. |
| PROGRAM EVENTS | 54,101. | 21,730. | | 32,371. |
| FOOD | 68,316. | 67,447. | 869. | |
| INSURANCE | 36,409. | 36,409. | | |
| LIVESTOCK FEED | 1,303. | 1,303. | | |
| MEMBERSHIP DUES | 15,654. | 13,290. | 2,114. | 250. |
| UTILITIES | 27,829. | 22,383. | 5,446. | |

| | | | | |
|---|---|---|---|---|
| MISCELLANEOUS | 2,021. | 1,155. | 866. | |
| ADVERTISING | 9,886. | 6,502. | 2,622. | 762. |
| REPAIRS & MAINTENANCE | 34,787. | 20,477. | 13,761. | 549. |
| PROPERTY TAXES | 2,811. | 2,726. | 85. | |
| BANK CHARGES | 1,274. | 79. | 1,195. | |
| DONATED RENT | <234,000.> | <234,000.> | | |
| TOTAL TO FM 990, LN 43 | 60,844. | <1,572.> | 28,394. | 34,022. |

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 5

DESCRIPTION OF PROGRAM SERVICE ONE

CAMP PROGRAM: PROVIDES OUTDOOR EDUCATIONAL PROGRAMS FOR BOYS AND GIRLS THAT CULTIVATE A GREATER AWARENESS AND RESPECT FOR ALL NATURE. THE ORG. OFFERS A VARIETY OF CAMP SESSIONS. TOTAL # OF CHILDREN BENEFITTED WERE 1,215.

| | GRANTS | EXPENSES |
|---|---|---|
| TO FORM 990, PART III, LINE A | | 260,685. |

| FORM 990 | STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS | STATEMENT 6 |
|---|---|---|

DESCRIPTION OF PROGRAM SERVICE TWO

YOUTH PROGRAM: ASSISTS LOCAL SCHOOL DISTRICTS TO FORM AND OPERATE SCHOOL BASED YOUTH PROGRAMS THAT PROVIDE A POSITIVE DIRECTION IN LIFE. THE PROGRAM IDENTIFIES AND NURTURES POSITIVE PERSONAL & SOCIAL VALUES. 4,620 CHILDREN BENEFITTED.

| | GRANTS | EXPENSES |
|---|---|---|
| TO FORM 990, PART III, LINE B | | 1,670,962. |

| FORM 990 | OTHER ASSETS | STATEMENT 7 |
|---|---|---|

| DESCRIPTION | AMOUNT |
|---|---|
| DEPOSITS | 25,820. |
| EMPLOYEE ADVANCES | 4,540. |
| UNBILLED REVENUE | 38,576. |
| NOTES RECEIVABLE | 8,719. |
| TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B | 77,655. |

| FORM 990 | OTHER LIABILITIES | STATEMENT 8 |
|---|---|---|

| DESCRIPTION | AMOUNT |
|---|---|
| DEFERRED GAIN ON SALE OF LAND | 654,382. |
| TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B | 654,382. |

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 9

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| CATHIE MOSTOVOY<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | CEO / BOARD SECRETARY<br>40 | 101,800. | 0. | 0. |
| KATHY PINCKERT<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | PRESIDENT<br>0. | 0. | 0. | 0. |
| PETER ANDERSON<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | VICE PRESIDENT<br>0. | 0. | 0. | 0. |
| ALEXANDER GOMEZ<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | VICE PRESIDENT<br>0. | 0. | 0. | 0. |
| JAMES BIBB JR.<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | TREASURER<br>0. | 0. | 0. | 0. |
| TONY VAZQUEZ<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | PARLIAMENTARIAN<br>0. | 0. | 0. | 0. |
| LARRY CLARK<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0. | 0. | 0. | 0. |
| GIL CURTIS<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0. | 0. | 0. | 0. |
| FAYE DANGERFIELD<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0. | 0. | 0. | 0. |
| RENAE DEMENT<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0. | 0. | 0. | 0. |
| BRAD PYE, JR.<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0. | 0. | 0. | 0. |

| | | | | |
|---|---|---|---|---|
| JOHN THOMPSON<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0. | 0. | 0. | 0. |
| TANYA ELLIOTT<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0. | 0. | 0. | 0. |
| JOHN DICECCO<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0. | 0. | 0. | 0. |
| MADELINE GOODWIN<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0 | 0. | 0. | 0. |
| LESTER JONES<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0 | 0. | 0. | 0. |
| JOAN LING<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0 | 0. | 0. | 0. |
| CELIA SAWYER<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0 | 0. | 0. | 0. |
| PHILLIP MCNATT<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | CFO<br>40 | 89,000. | 0. | 0. |
| TOTALS INCLUDED ON FORM 990, PART V | | 190,800. | 0. | 0. |

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH DIRECTORS, TRUSTEES, PRINCIPAL OFFICERS OR CREATOR PART III, LINE 2 STATEMENT 10

AS PART OF THE TERMINATION OF THE 403(B) RETIREMENT PLAN, ALL EMPLOYEES WERE REQUIRED TO REPAY PARTICIPANT LOANS. THE ORGANIZATION HAS ADVANCED AN OFFICER/DIRECTOR $5,007 TO ENABLE THE INDIVIDUAL TO REPAY A PARTICIPANT LOAN TO THE 403(B) RETIREMENT PLAN. THE OUTSTANDING BALANCE IS $4,623 AT 6/30/01.

SCHEDULE A | OTHER INCOME | STATEMENT 11

| DESCRIPTION | 1999 AMOUNT | 1998 AMOUNT | 1997 AMOUNT | 1996 AMOUNT |
|---|---|---|---|---|
| GAIN ON SALE OF ASSET | | 1,791. | | |
| TOTAL TO SCHEDULE A, LINE 22 | | 1,791. | | |

WOODCRAFT RANGERS, INC 95-1729319

June 30, 2001 STATEMENT 12

| Description | Sales Price | Cost Basis | Gain / (Loss) |
|---|---|---|---|
| 400 shs Lucent Technologies | 19,549 | 26,340 | (6,791) |
| 5 sh American Intl Group Inc | 39 | 40 | (1) |
| 6667 sh Citigroup Inc | 37 | 33 | 4 |
| 450 shs Home Depot Inc | 24,765 | 25,470 | (705) |
| 400 shs Medtronic Inc | 19,584 | 20,490 | (906) |
| 425 shs Worldcom Inc | 12,184 | 19,858 | (7,674) |
| 50 shs American Intl Group Inc | 4,970 | 3,977 | 993 |
| 100 shs Citigroup Inc | 5,209 | 4,988 | 221 |
| 90 shs E M C Corp | 7,556 | 7,344 | 212 |
| 280 shs Inktomi Corp | 16,508 | 35,506 | (18,998) |
| 80 shs Network Appliance Inc | 2,829 | 3,095 | (266) |
| 125 shs PE Corp | 14,407 | 10,544 | 3,863 |
| 70 shs Pfizer Inc | 3,094 | 3,297 | (203) |
| 50 shs Sanmina Corp | 4,704 | 4,937 | (233) |
| 50 shs Qualcomm Inc | 4,204 | 3,516 | 688 |
| 400 shs Time Warner Inc | 21,122 | 33,642 | (12,520) |
| 5 shs Time Warner Inc | 224 | 0 | 224 |
| 640 shs Nortel Network Corp | 12,166 | 45,933 | (33,767) |
| 1707 sh McData Corp | 3 | 0 | 3 |
| 100 shs Kohls Corp | 6,963 | 6,092 | 871 |
| 100 shs Qualcomm Inc | 6,109 | 7,031 | (922) |
| 125 shs Amgen Inc | 9,061 | 9,159 | (98) |
| 125 shs General Electric | 5,887 | 6,751 | (864) |
| 125 shs Oracle Corp | 2,803 | 3,224 | (421) |
| 125 shs Wells Fargo & Co | 6,119 | 5,474 | 645 |
| 175 shs Pfizer Inc | 7,815 | 8,120 | (305) |
| 25 shs Amer Intl Group | 1,989 | 2,018 | (29) |
| 25 shs Morgan Stanley Dean Witter | 1,719 | 2,325 | (606) |
| 50 shs Microsoft Corp | 2,953 | 3,782 | (829) |
| 505 shs Intel Corp | 14,752 | 35,454 | (20,702) |
| 670 shs Sanmina Corp | 20,577 | 32,265 | (11,688) |
| 690 shs Nokia Corp | 15,283 | 36,761 | (21,478) |
| 75 shs Citigroup Inc | 3,699 | 3,851 | (152) |
| 75 shs Comcast Corp | 3,266 | 2,789 | 477 |
| 14 shs McData Corp | 197 | 688 | (491) |
| 125 shs Wells Fargo & Co | 5,944 | 5,474 | 470 |
| 200 shs Qwest Comm Intl Inc | 7,367 | 10,417 | (3,050) |
| 365 shs Clear Channel Comm Inc | 20,366 | 27,232 | (6,866) |
| 50 shs Bank of America Corp | 2,573 | 2,537 | 36 |
| 50 shs Microsoft Corp | 2,675 | 3,782 | (1,107) |
| 75 shs Amer Intl Group | 5,771 | 6,055 | (284) |
| Misc adjustment | (226) | 1,906 | (2,132) |
| Totals | 326,816 | 472,197 | (145,381) |

STATEMENT 12

**WOODCRAFT RANGERS**
**PROPERTY & DEPRECIATION**
**June 30, 2001**

| Asset Description | Metho | Life | Date placed in service | Cost 7/1/00 | Additions | Deletions | Cost 6/30/01 | A/D @ 7/1/00 | Current year Depreciation | Deletions | A/D @ 6/30/01 | Ending NBV | DEPRECIATION ALLOCATION CAMP | OFFICE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FURNITURE & FIXTURES - 1500-01** | | | | | | | | | | | | | | |
| AIR CONDITIONERS | SL | 5 00 | 01/07/99 | 846 48 | | | 846 48 | 253 95 | 169 30 | | 423 24 | 423 24 | | 169 30 |
| FURNITURE | SL | 5 00 | 10/1/99 | 6 421 87 | | | 6 421 87 | 963.28 | 1 284 37 | | 2 247 65 | 4 174 22 | | 1 284 37 |
| FURNITURE | SL | 5 00 | 3/19/01 | 0 00 | 25 166 71 | | 25 166 71 | 0 00 | 1 258 34 | | 1 258 34 | 23 908 37 | | 1 258 34 |
| | | | | 7,268 35 | 25,166 71 | 0 00 | 32,435 06 | 1,217 23 | 2,712 01 | 0 00 | 3,929 23 | 28,505 83 | 0 00 | 2,712 01 |
| **RECREATION EQUIPMENT 1500-02** | | | | | | | | | | | | | | |
| ICE MACHINE | SL | 3 00 | 8/8/85 | 958 50 | | | 958.50 | 958 50 | 0 00 | | 958 50 | 0 00 | 0 00 | |
| 2 MOUNTAIN BIKES | SL | 5 00 | 1/1/89 | 148 00 | | | 148 00 | 148 00 | 0 00 | | 148 00 | 0 00 | 0 00 | |
| TRAFFIC SIGNS | SL | 5 00 | 6/8/01 | 855 07 | | | 855 07 | 855 07 | 0 00 | | 855 07 | 0 00 | 0 00 | |
| EXERCISE EQUIP | SL | 15 00 | 9/1/92 | 4 526 11 | | | 4,526 11 | 2 363 63 | 301 74 | | 2 665 37 | 1 860 74 | 301 74 | |
| TENTS | SL | 5 00 | 6/26/93 | 3,220 44 | | | 3,220 44 | 3 220 44 | 0 00 | | 3 220 44 | 0 00 | 0 00 | |
| BUNK BEDS | SL | 5 00 | 07/15/94 | 974 25 | | | 974.25 | 974.25 | 0 00 | | 974 25 | 0 00 | 0 00 | |
| RAILING FOR WALL | SL | 5 00 | 12/8/94 | 1 450 00 | | | 1 450 00 | 1 450 00 | 0 00 | | 1 450 00 | 0 00 | 0 00 | |
| TENTS | SL | 5 00 | 8/15/96 | 703 63 | | | 703 63 | 574 64 | 128 99 | | 703 63 | 0 00 | 128 99 | |
| MATTRESSES | SL | 3 00 | 7/21/95 | 1 750 00 | | | 1 750 00 | 1 750 00 | 0 00 | | 1 750 00 | 0 00 | 0 00 | |
| GOALS | SL | 5 00 | 06/30/97 | 757 75 | | | 757 75 | 688.29 | 69 46 | | 757 75 | 0 00 | 69 46 | |
| MATTRESSES | SL | 3 00 | 6/15/98 | 2,533 90 | | | 2,533 90 | 2 533.90 | 0 00 | | 2 533 90 | 0 00 | 0 00 | |
| TENTS | SL | 5 00 | 8/19/98 | 2,922.78 | | | 2,922.78 | 1 217 81 | 584 55 | | 1 802 36 | 1 120 39 | 584 55 | |
| ECONO MATS | SL | 5 00 | 06/03/99 | 1 717 50 | | | 1 717.50 | 687 00 | 343 50 | | 1 030 50 | 687 00 | 343 50 | |
| S/R TENTS | SL | 5 00 | 8/26/97 | 3,328 69 | | | 3,328 69 | 2,977 32 | 351 37 | | 3 328 69 | 0 00 | 351 37 | |
| TENTS | SL | 5 00 | 6/1/99 | 2,922.78 | | | 2,922.78 | 665 74 | 584 55 | | 1 250 29 | 1 672 48 | 584 55 | |
| TENTS | SL | 5 00 | 6/8/00 | 4 086 44 | | | 4 086 44 | 136.21 | 817 29 | | 953 50 | 3 132.94 | 817 29 | |
| G/L# 1500-02 | RECREATION EQUIP (SR) | | | 32,855 78 | 0 00 | 0 00 | 32,855 78 | 21,200 81 | 3,181 45 | 0 00 | 24,382 25 | 8,473 53 | 3,181 45 | 0 00 |
| **COMPUTER EQUIPMENT 1500-03** | | | | | | | | | | | | | | |
| PRINTERPRINTERPRINTERPRINTER | SL | 5 00 | 04/18/96 | 1,514 41 | | | 1,514 41 | 1 449 57 | 64 84 | | 1 514 41 | 0 00 | | 64 84 |
| COMPUTER COMPONENTS | SL | 5 00 | 5/30/96 | 938 35 | | | 938 35 | 780 29 | 158 06 | | 938 35 | 0 00 | | 158 06 |
| NT SERVERNT SERVERNT SERVER | SL | 5 00 | 10/24/96 | 4 158 68 | | | 4 158 68 | 3 049 68 | 831 74 | | 3 881 42 | 277 26 | | 831 74 |
| HP SCANJET 4P SCANNER | SL | 5 00 | 10/28/96 | 519 58 | | | 519 58 | 380 94 | 103.92 | | 484 86 | 34 72 | | 103 92 |
| LABOR TO INSTALL NETWORK | SL | 5 00 | 10/31/96 | 1,941 26 | | | 1 941.26 | 1 423 55 | 388.25 | | 1 811 81 | 129 45 | | 388 25 |
| SOFTWARE & MEMORY | SL | 5 00 | 10/27/96 | 850 00 | | | 850 00 | 623.26 | 170 00 | | 793 26 | 56 72 | | 170 00 |
| LABOR TO REPAIR NETWORK | SL | 5 00 | 12/9/96 | 175 00 | | | 175 00 | 125 37 | 35 00 | | 160 37 | 14 63 | | 35 00 |
| COMPUTER FOR BOOKKEEPER | SL | 5 00 | 6/21/97 | 1 351 45 | | | 1,351 45 | 833 39 | 270.29 | | 1 103 68 | 247 77 | | 270 29 |
| DATA ENTRY SYSTEM LABOR | SL | 5 00 | 6/30/97 | 240 00 | | | 240 00 | 148 00 | 48 00 | | 196 00 | 44 00 | | 48 00 |
| MICROSOFT OFF PROF 7 -GIFTS IN KIN | SL | 5 00 | 5/12/97 | 2,995 00 | | | 2,995 00 | 1 896 82 | 599 00 | | 2 495 82 | 499 18 | | 599 00 |
| MODEL 1501 ROUTER - GIFTS IN KIND | SL | 5 00 | 5/12/97 | 11 995 00 | | | 11,995 00 | 7 596 82 | 2,399 00 | | 9,995 82 | 1 999 18 | | 2 399 00 |
| COMPUTER COMPUTER COMPUTER | SL | 5 00 | 4/20/98 | 1,385 43 | | | 1 385 43 | 623.44 | 277 09 | | 900 53 | 484 90 | | 277 09 |
| COMPUTER COMPUTER COMPUTER | SL | 5 00 | 6/8/98 | 2,030 40 | | | 2,030 40 | 846 00 | 406 08 | | 1 252 08 | 778 32 | | 406 08 |
| COMPUTERCOMPUTERCOMPUTER | SL | 5 00 | 1/13/99 | 541.24 | | | 541.24 | 162.37 | 108.25 | | 270 62 | 270 62 | | 108 25 |
| COMPUTER WORKSTATIONS | SL | 5 00 | 2/24/99 | 11 405.22 | | | 11,405.22 | 3,231 48 | 2,281 04 | | 5 512.53 | 5 892 69 | | 2,281 04 |
| COMPUTER SCANCOMPUTER SCAN | SL | 5 00 | 3/15/99 | 284 65 | | | 284 65 | 75 91 | 56.93 | | 132.84 | 151 81 | | 56 93 |
| ADOBE PAGEMAKER WIN95 | SL | 5 00 | 4/27/99 | 493.99 | | | 493 99 | 123 50 | 98 80 | | 222 30 | 271 69 | | 98 80 |
| OFFICEJET PRO SCANS | SL | 5 00 | 5/10/99 | 740 00 | | | 740 00 | 172.67 | 148 00 | | 320 67 | 419 33 | | 148 00 |
| 3COM MEGAHERTZ PC CARD | SL | 5 00 | 5/10/99 | 250 00 | | | 250 00 | 58 33 | 50 00 | | 108 33 | 141 67 | | 50 00 |
| HP SCANJET TOSHIBA SATELLITE | SL | 5 00 | 5/10/99 | 5 718 00 | | | 5 718 00 | 1 334.20 | 1 143 60 | | 2,477 80 | 3 240 20 | | 1 143 60 |
| HP LASERJET PRINTER | SL | 5 00 | 5/18/99 | 1 330 00 | | | 1,330 00 | 310 33 | 266 00 | | 576 33 | 753 67 | | 266 00 |
| COMPUTER EQUIPMENT | SL | 5 00 | 5/18/99 | 254 00 | | | 254 00 | 59.27 | 50 80 | | 110 07 | 143 93 | | 50 80 |
| COMPUTER EQUIPMENT | SL | 5 00 | 8/1/99 | 675 08 | | | 675.08 | 123 76 | 135 02 | | 258 78 | 416 30 | | 135 02 |
| GIFTTRAK SOFTWARE | SL | 5 00 | 12/1/99 | 2,985 00 | | | 2,985 00 | 348.25 | 597 00 | | 945.25 | 2 039 75 | | 597 00 |
| BANKCARD SOFTWARE | SL | 5 00 | 12/1/99 | 1,100 00 | | | 1 100 00 | 128 33 | 220 00 | | 348 33 | 751 67 | | 220 00 |
| COMPUTER EQUIPMENT | SL | 5 00 | 1/1/00 | 756 67 | | | 756 67 | 75 67 | 151 33 | | 227 00 | 529 67 | | 151 33 |
| COMPUTER EQUIPMENT | SL | 5 00 | 2/1/00 | 3 124 64 | | | 3 124 64 | 260 39 | 624 93 | | 885 31 | 2,239 33 | | 624 93 |
| COMPUTER EQUIPMENT | SL | 5 00 | 3/1/00 | 896.00 | | | 896 00 | 59 73 | 179.20 | | 238 93 | 657 07 | | 179 20 |
| COMPUTER EQUIPMENT | SL | 5 00 | 5/1/00 | 1 828 50 | | | 1 828 50 | 60 95 | 365 70 | | 426 65 | 1 401 85 | | 365 70 |
| COMPUTER SOFWARE DATABASE | SL | 5 00 | 8/1/00 | 3 043 00 | | | 3 043 00 | 50 72 | 608 60 | | 659 32 | 2 383 68 | | 608 60 |
| COMPUTER EQUIPMENT | SL | 5 00 | 8/1/01 | 0 00 | 1,345 80 | | 1,345 80 | 0 00 | 246.73 | | 246.73 | 1 099 07 | | 246 73 |
| COMPUTER PRINTERS | SL | 5 00 | 11/1/00 | 0 00 | 1,335.25 | | 1 335.25 | 0 00 | 178 03 | | 178 03 | 1 157 22 | | 178 03 |
| COMPUTER SOFTWARE | SL | 5 00 | 11/1/00 | 0 00 | 1 380 37 | | 1 380 37 | 0 00 | 184 05 | | 184 05 | 1 196 32 | | 184 05 |
| COMPUTER EQUIPMENT | SL | 5 00 | 1/1/01 | 0 00 | 5 044 82 | | 5 044 82 | 0 00 | 504 48 | | 504 48 | 4 540 34 | | 504 48 |
| COMPUTER ACCESSORIES | SL | 5 00 | 1/1/01 | 0 00 | 641 40 | | 641 40 | 0 00 | 64 14 | | 64 14 | 577 26 | | 64 14 |
| SOFTWARE DEVELOPMENT | SL | 5 00 | 3/30/01 | 0 00 | 2,500 00 | | 2,500 00 | 0 00 | 250 00 | | 250 00 | 2 250 00 | | 250 00 |
| G/L# 1500-03 | COMPUTER EQUIP | | | 65,518 55 | 12,247 64 | 0 00 | 77,766 19 | 26,413 03 | 14,261 89 | 0 00 | 40,674 91 | 37,091 28 | 0 00 | 14,261 89 |

STATEMENT 13 1/3

WOODCRAFT RANGERS
PROPERTY & DEPRECIATION
June 30, 2001

| Asset Description | Metho | Life | Date placed in service | Cost 7/1/00 | Additions | Deletions | Cost 6/30/01 | A/D @ 7/1/00 | Current year Depreciation | Deletions | A/D @ 6/30/01 | Ending NBV | DEPRECIATION ALLOCATION CAMP | OFFICE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE EQUIPMENT 1500-04 | | | | | | | | | | | | | | |
| DRAPERIES (LA) | SL | 5 00 | 6/82 | 633 14 | | | 633 14 | 633 14 | 0 00 | | 633 14 | 0 00 | | 0 00 |
| SAFE (LA) | SL | 5 00 | 1/1/80 | 105 00 | | | 105 00 | 105 00 | 0 00 | | 105 00 | 0 00 | | 0 00 |
| TV & VCR (SR) | SL | 5 00 | 8/1/88 | 600 00 | | | 600 00 | 600 00 | 0 00 | | 600 00 | 0 00 | | 0 00 |
| MICROWAVE OVEN (LA) | SL | 5 00 | 7/15/88 | 192.00 | | | 192 00 | 192 00 | 0 00 | | 192 00 | 0 00 | | 0 00 |
| COMPUTER PROGRAM | SL | 5 00 | 11/16/90 | 845 00 | | | 845 00 | 845 00 | 0 00 | | 845 00 | 0 00 | | 0 00 |
| MAILING MACHINE | SL | 5 00 | 1/29/91 | 3 410 66 | | | 3 410 66 | 3 410 66 | 0 00 | | 3 410 66 | 0 00 | | 0 00 |
| OFFICE FURNITURE | SL | 5 00 | 4/1/92 | 6 535 70 | | | 6 535 70 | 6,535 70 | 0 00 | | 6 535 70 | 0 00 | | 0 00 |
| VACUUM CLEANER | SL | 5 00 | 3/24/92 | 227.28 | | | 227 28 | 227 28 | 0 00 | | 227 28 | 0 00 | | 0 00 |
| KITCHEN EQUIPMENT | SL | 5 00 | 7/1/91 | 681 17 | | | 681 17 | 681 17 | 0 00 | | 681 17 | 0 00 | | 0 00 |
| SECURITY CABINETS | SL | 5 00 | 9/9/92 | 593 95 | | | 593 95 | 593 95 | 0 00 | | 593 95 | 0 00 | | 0 00 |
| BOARDROOM ELEC EQUIP | SL | 5 00 | 10/16/92 | 562.84 | | | 562 84 | 562 84 | 0 00 | | 562 84 | 0 00 | | 0 00 |
| MISC OFFICE EQUIP & FURN | SL | 5 00 | 1/1/93 | 13 452 41 | | | 13 452 41 | 13 452 41 | 0 00 | | 13 452 41 | 0 00 | | 0 00 |
| SOFTWARE | SL | 5 00 | 10/1/92 | 2,742 00 | | | 2 742 00 | 2 742 00 | 0 00 | | 2 742 00 | 0 00 | | 0 00 |
| FIREPLACE ACCESSORIES | SL | 5 00 | 1/1/93 | 778 71 | | | 778 71 | 778 71 | 0 00 | | 778 71 | 0 00 | | 0 00 |
| BLINDS & SHADES (OFFICE) | SL | 5 00 | 7/15/93 | 3 276 00 | | | 3 276 00 | 3 276 00 | 0 00 | | 3 276 00 | 0 00 | | 0 00 |
| COMPUTER DESKS | SL | 5 00 | 1/15/93 | 582.39 | | | 582 39 | 582 39 | 0 00 | | 582 39 | 0 00 | | 0 00 |
| DESKS AND CHAIRS | SL | 5 00 | 7/31/93 | 3 742 99 | | | 3 742 99 | 3 742 99 | 0 00 | | 3 742 99 | 0 00 | | 0 00 |
| FILE CABINETS | SL | 5 00 | 7/30/93 | 1 250 13 | | | 1 250 13 | 1 250 13 | 0 00 | | 1 250 13 | 0 00 | | 0 00 |
| TABLES 2 | SL | 5 00 | 8/3/93 | 530 32 | | | 530 32 | 530 32 | 0 00 | | 530 32 | 0 00 | | 0 00 |
| COPIER-STANLEY RANCH | SL | 5 00 | 7/10/93 | 931 46 | | | 931 46 | 931 46 | 0 00 | | 931 46 | 0 00 | 0 00 | |
| COMPUTER PHONE SYS | SL | 5 00 | 9/24/93 | 1 070 12 | | | 1 070 12 | 1 070 12 | 0 00 | | 1 070 12 | 0 00 | | 0 00 |
| CUBICLES | SL | 5 00 | 7/20/96 | 627 80 | | | 627 80 | 502.12 | 125 56 | | 627 68 | 0 12 | | 125 56 |
| EQUIPMENT | SL | 5 00 | 4/16/99 | 248 96 | | | 248 96 | 62.24 | 49 79 | | 112 03 | 136 93 | | 49 79 |
| TELEPHONE EQUIPMENT | SL | 5 00 | 9/1/99 | 14 315 62 | | | 14 315 62 | 2 385 94 | 2 863 12 | | 5 249 06 | 9 066 56 | | 2 863 12 |
| 2 WAY COMMUNICATION DEVICES | SL | 5 00 | 4/1/00 | 6 561 90 | | | 6,561 90 | 328 10 | 1 312 38 | | 1 640 48 | 4 921 43 | | 1 312 38 |
| TELEPHONE | SL | 5 00 | 5/1/00 | 283 65 | | | 283 65 | 9 46 | 56 73 | | 66 19 | 217 47 | | 56 73 |
| CELLULAR COMM DEVICES | SL | 5 00 | 5/1/00 | 2,075 43 | | | 2,075 43 | 69 18 | 415 09 | | 484 27 | 1 591 16 | | 415 09 |
| CELLULAR COMM DEVICES | SL | 5 00 | 6/1/00 | 857.90 | | | 857 90 | 14 30 | 171 58 | | 185 88 | 672 02 | | 171 58 |
| FILE CABINETS | SL | 5 00 | 6/28/00 | 865 98 | | | 865 98 | 14 43 | 173.20 | | 187 63 | 678 35 | | 173 20 |
| 2 WAY COMMUNICATION DEVICES | SL | 5 00 | 12/22/00 | 0 00 | 2,040 97 | | 2,040 97 | 0 00 | 204 10 | | 204 10 | 1 836 87 | | 204 10 |
| OFFICE TELEPHONES | SL | 5 00 | 4/1/01 | 0 00 | 450 00 | | 450 00 | 0 00 | 22 50 | | 22 50 | 427 50 | | 22 50 |
| OFFICE EQUIPMENT | SL | 5 00 | 4/1/01 | 0 00 | 380 96 | | 380 96 | 0 00 | 19 05 | | 19 05 | 361 91 | | 19 05 |
| G/L# 1500-04 | FURNITURE & EQUIPMENT | | | 68,580 51 | 2,871 93 | 0 00 | 71,452 44 | 46,129 03 | 5,413 09 | 0 00 | 51,542 12 | 19,910 32 | 0 00 | 5,413 09 |
| AUTOMOBILES - 1500-05 | | | | | | | | | | | | | | |
| 88 DODGE VAN | SL | 5 00 | 6/4/90 | 9 750 00 | | | 9 750 00 | 9,750 00 | 0 00 | | 9 750 00 | 0 00 | | |
| 90 STAKES TOYOTA | SL | 5 00 | 7/5/90 | 14 152 00 | | | 14 152 00 | 14 152 00 | 0.00 | | 14 152 00 | 0 00 | | |
| 89 DODGE VAN | SL | 5 00 | 7/9/91 | 9 500 00 | | | 9 500 00 | 9 500 00 | 0 00 | | 9 500 00 | 0 00 | | |
| TRAILER BIX TX | SL | 5 00 | 7/23/91 | 1 836 72 | | | 1 836 72 | 1 836 72 | 0 00 | | 1 836 72 | 0 00 | | |
| G/L# 1500-05 | AUTOMOBILES | | | 35,238 72 | | 0 00 | 35,238 72 | 35,238 72 | 0 00 | 0 00 | 35,238 72 | 0 00 | | |
| BLDG IMPROVEMENTS 1500-06 | | | | | | | | | | | | | | |
| BLDG IMP (GEN) | SL | 20 00 | 7/82 | 16 880 00 | | | 16 880 00 | 15 192.00 | 844 00 | | 16 036 00 | 844 00 | | 844 00 |
| ENERGY EFF LIGHTING | SL | 5 00 | 3/15/87 | 4 350 92 | | | 4 350 92 | 4 350 92 | 0 00 | | 4 350 92 | 0 00 | | 0 00 |
| BATHROOM IMP | SL | 15 00 | 1/1/92 | 29 093 05 | | | 29 093 05 | 16 486 08 | 1 939 54 | | 18 425 62 | 10 667 43 | | 1 939 54 |
| PARK GROVE IMP | SL | 15 00 | 5/01/92 | 57 353 82 | | | 57 353 82 | 31 225 98 | 3 823 59 | | 35 049 56 | 22,304 26 | | 3 823 59 |
| PARK GROVE IMPROV | SL | 15 00 | 8/26/92 | 540 00 | | | 540 00 | 282 00 | 36 00 | | 318 00 | 222 00 | | 36 00 |
| LIGHT FIXT (MAIN OF) | SL | 15 00 | 5/31/94 | 2,689 79 | | | 2 689 79 | 1 090 86 | 179 32 | | 1 270 18 | 1 419 61 | | 179 32 |
| WATER HEATER | SL | 5 00 | 7/17/95 | 545 09 | | | 545 09 | 545 09 | 0 00 | | 545 09 | 0 00 | | 0 00 |
| PLUMBING REPAIRS | SL | 20 00 | 11/09/95 | 3 830 00 | | | 3 830 00 | 766 01 | 191 50 | | 957 51 | 2 872 49 | | 191 50 |
| FIRE PLACE IMPROVEMENT | SL | 20 00 | 7/21/97 | 750 00 | | | 750 00 | 112.50 | 37 50 | | 150 00 | 600 00 | | 37 50 |
| BRICK WALL REPAIR | SL | 20 00 | 12/23/97 | 3 452 76 | | | 3 452 76 | 446 01 | 172 64 | | 618 64 | 2 834 12 | | 172 64 |
| 2111 PARK GROVE INTERIOR PAINTIN | SL | 20 00 | 1/27/98 | 8 280 00 | | | 8 280 00 | 1 242 00 | 414 00 | | 1 656 00 | 6 624 00 | | 414 00 |
| ELECTRICAL REPAIRS 2111 PARK GRO | SL | 20 00 | 7/9/97 | 2 760 00 | | | 2 760 00 | 414 00 | 138.00 | | 552 00 | 2 208 00 | | 138 00 |
| 2111 PARK GROVE PLUMBING REPAIR | SL | 20 00 | 2/11/98 | 849 55 | | | 849 55 | 102 66 | 42 48 | | 145 13 | 704 42 | | 42 48 |
| DEMOLITION OF S/R HOUSE | SL | 20 00 | 6/20/98 | 12 478.20 | | | 12 478 20 | 1,299 82 | 623 91 | | 1 923 73 | 10 554 47 | 623 91 | |
| MOBILE HOME | SL | 20 00 | 5/1/99 | 118,373 84 | | | 118 373.84 | 6 905 15 | 5 918 70 | | 12 823 84 | 105 550 10 | 5 918 70 | |
| MOBILE HOME - GENERAL CONTRACT | SL | 20 00 | 5/1/99 | 8 525 00 | | | 8 525 00 | 426 25 | 426.25 | | 852 50 | 7 672 50 | 426 25 | |
| AIR CONDITIONING UNITS | SL | 5 00 | 8/1/99 | 411 33 | | | 411 33 | 75 41 | 82 27 | | 157 68 | 253 65 | 82 27 | |
| TV/VCR (SR) | SL | 5 00 | 12/1/99 | 292.26 | | | 292.26 | 34 10 | 58 45 | | 92 55 | 199 71 | 58 45 | |

STATEMENT 13 2/3

**PROPERTY & DEPRECIATION**
**June 30 2001**

| Asset Description | Metho | Life | Date placed in service | Cost 7/1/00 | Additions | Deletions | Cost 6/30/01 | A/D @ 7/1/00 | Current year Depreciation | Deletions | A/D @ 6/30/01 | Ending NBV | DEPRECIATION ALLOCATION CAMP | OFFICE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G/L# 1500-06 | BUILDING IMPROVEMENTS | | | 271,455.71 | 0.00 | 0.00 | 271,455.71 | 80,996.82 | 14,928.13 | 0.00 | 95,924.95 | 175,530.76 | 7,109.58 | 7,818.56 |
| **BUILDING 1500-07** | | | | | | | | | | | | | | |
| PARK GROVE AVENUE | SL | 20.00 | | 8,622.00 | | | 8,622.00 | 8,622.00 | 0.00 | | 8,622.00 | 0.00 | | |
| G/L# 1500-07 | BUILDING | | | 8,622.00 | 0.00 | 0.00 | 8,622.00 | 8,622.00 | 0.00 | 0.00 | 8,622.00 | 0.00 | | |
| **EDUCATIONAL EQUIPMENT 1500-10** | | | | | | | | | | | | | | |
| VIDEO EQUIPMENT | SL | 5.00 | 7/31/98 | 799.90 | | | 799.90 | 319.96 | 159.98 | | 479.94 | 319.96 | | 159.98 |
| **KITCHEN EQUIPMENT - 1500-11** | | | | | | | | | | | | | | |
| KITCHEN EQUIP | SL | 5.00 | 6/30/93 | 3,812.57 | | | 3,812.57 | 3,812.57 | 0.00 | | 3,812.57 | 0.00 | 0.00 | |
| COMPRESSOR (REFRIDGE) | SL | 5.00 | 02/5/95 | 1,500.00 | | | 1,500.00 | 1,470.83 | 29.17 | | 1,500.00 | 0.00 | 29.17 | |
| FREEZER | SL | 5.00 | 11/22/95 | 3,155.00 | | | 3,155.00 | 2,839.50 | 315.50 | | 3,155.00 | 0.00 | 315.50 | |
| OVEN IMPROVEMENTS (VALLEY GAS) | SL | 5.00 | 4/20/98 | 1,498.43 | | | 1,498.43 | 624.33 | 299.69 | | 924.02 | 574.41 | 299.69 | |
| REFURBISHED ICE MAKER | SL | 5.00 | 7/31/98 | 850.00 | | | 850.00 | 311.67 | 170.00 | | 481.67 | 368.33 | 170.00 | |
| EQUIPMENT | SL | 5.00 | 11/1/99 | 182.94 | | | 182.94 | 24.39 | 36.59 | | 60.98 | 121.96 | 36.59 | |
| | | | | 10,998.94 | 0.00 | 0.00 | 10,998.94 | 9,083.30 | 850.94 | 0.00 | 9,934.24 | 1,064.70 | 850.94 | 0.00 |
| **GRAND TOTAL** | | | | 501,338.46 | 40,286.28 | 0.00 | 541,624.74 | 229,220.88 | 41,507.49 | 0.00 | 270,728.38 | 270,896.36 | 11,141.96 | 30,385.53 |

STATEMENT 13 3/3

Form **8868** (December 2000)

Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545 1709

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ▶ [X]
- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

**Note** Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I** **Automatic 3-Month Extension of Time -** Only submit original (no copies needed)

**Note** Form 990-T corporations *requesting an automatic 6-month extension - check this box and complete Part I only* ▶ [ ]

*All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041*

| Type or print | Name of Exempt Organization | Employer identification number |
|---|---|---|
| | WOODCRAFT RANGERS, INC. | 95-1729319 |
| File by the due date for filing your return See instructions | Number, street, and room or suite no If a P O box, see instructions<br>2111 PARK GROVE AVENUE | |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>LOS ANGELES, CA 90007 | |

**Check type of return to be filed** (file a separate application for each return)

| | | |
|---|---|---|
| [X] Form 990 | [ ] Form 990-T (corporation) | [ ] Form 4720 |
| [ ] Form 990 BL | [ ] Form 990-T (sec 401(a) or 408(a) trust) | [ ] Form 5227 |
| [ ] Form 990-EZ | [ ] Form 990-T (trust other than above) | [ ] Form 6069 |
| [ ] Form 990-PF | [ ] Form 1041 A | [ ] Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until FEBRUARY 15, 2002 to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2000 , and ending JUN 30, 2001

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions $ ______

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit $ ______

c **Balance Due** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions $ N/A

## Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ CPA Date ▶ 11/9/01

LHA **For Paperwork Reduction Act Notice, see Instruction** Form **8868** (12-2000)

023831
12-16-00