

**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 10/01, 2001, and ending 9/30, 20 02**

- B** Check if applicable
- Address change
  - Name change
  - Initial return
  - Final return
  - Amended return
  - Application pending

Please use  
IRS label  
or print  
or type  
See  
specific  
instruc-  
tions.

**GIRL SCOUTS-MT WILSON VISTA COUNCIL**  
101 EAST WHEELER AVENUE  
ARCADIA, CA 91006

**D Employer Identification Number**  
95-1644033

**E Telephone number**

**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** ▶ WWW.GSMWVC.ORG

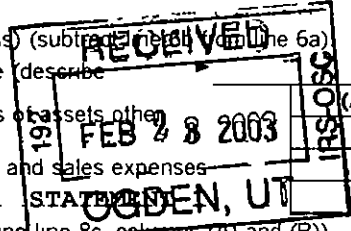
**J Organization type** (check only one) ▶  501(c) 3 (insert no.)  4947(a)(1) or  527

**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 ▶ 7,597,321

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

<b>1</b> Contributions, gifts, grants, and similar amounts received				
<b>a</b> Direct public support	<b>1a</b>	565,288		
<b>b</b> Indirect public support	<b>1b</b>	79,322		
<b>c</b> Government contributions (grants)	<b>1c</b>			
<b>d</b> Total (add lines 1a through 1c) (cash \$ 644,610 noncash \$ )	<b>1d</b>		644,610	
<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		101,745	
<b>3</b> Membership dues and assessments	<b>3</b>			
<b>4</b> Interest on savings and temporary cash investments	<b>4</b>			
<b>5</b> Dividends and interest from securities	<b>5</b>		61,945	
<b>6a</b> Gross rents	<b>6a</b>	9,975		
<b>b</b> Less rental expenses	<b>6b</b>			
<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>		9,975.	
<b>7</b> Other investment income (describe )	<b>7</b>			
<b>8a</b> Gross amount from sales of assets other than inventory	(A) Securities	4,160,683	(B) Other	
<b>b</b> Less cost or other basis and sales expenses	<b>8a</b>		<b>8b</b>	36,099
<b>c</b> Gain or (loss) (attach schedule)	<b>8b</b>	4,158,227	<b>8c</b>	-36,099.
<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8c</b>	2,456	<b>8d</b>	-33,643
<b>9</b> Special events and activities (attach schedule)				
<b>a</b> Gross revenue (not including \$ 25,605 of contributions reported on line 1a)	<b>9a</b>	4,566		
<b>b</b> Less direct expenses other than fundraising expenses	<b>9b</b>	4,566		
<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>			
<b>10a</b> Gross sales of inventory less returns and allowances	<b>10a</b>	2,593,854		
<b>b</b> Less cost of goods sold	<b>10b</b>	1,302,882.		
<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>		1,290,972.	
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>		19,943	
<b>12 Total revenue</b> (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>		2,095,547	
<b>13</b> Program services (from line 44, column (B))	<b>13</b>		1,643,121	
<b>14</b> Management and general (from line 44, column (C))	<b>14</b>		111,584	
<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>		286,090	
<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>			
<b>17 Total expenses</b> (add lines 16 and 44, column (A))	<b>17</b>		2,040,795	
<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>		54,752	
<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>		2,520,483.	
<b>20</b> Other changes in net assets or fund balances (attach explanation) <b>SEE STATEMENT 4</b>	<b>20</b>		-97,501	
<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>		2,477,734	



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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) (cash \$ _____ non-cash \$ _____)	22			
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	94,050	94,050	
26	Other salaries and wages	26	1,203,940	978,490	44,430
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33			
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36	124,716	107,859	14,040
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42	55,789	44,073	6,695
43	Other expenses not covered above (itemize)				
	a <b>INSURANCE</b>	43a	77,433	49,561	26,324
	b <b>LEGAL &amp; PROFESSIONAL</b>	43b	77,979	29,009	3,013
	c <b>OFFICE EXPENSE</b>	43c	197,642	146,806	12,498
	d <b>PROGRAM SUPPLIES</b>	43d	171,484	161,171	2,402
	e <b>TRAVEL &amp; MEETINGS</b>	43e	37,762	32,102	2,182
44	Total functional expenses (add lines 22-43) Organizations completing columns (B), (C), (D), carry these totals to lines 13-15	44	2,040,795	1,643,121	111,584

**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? <b>SEE STATEMENT 5</b>	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others)
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)	
a <b>PROGRAM SERVICES ARE PROVIDED WHICH ARE CONSISTENT WITH THE BYLAWS AND PURPOSE OF THE GIRL SCOUTS OF AMERICA THIS COUNCIL SERVES OVER 9,000 MEMBERS</b>  (Grants and allocations \$ _____)	1,643,121
b _____  (Grants and allocations \$ _____)	
c _____  (Grants and allocations \$ _____)	
d _____  (Grants and allocations \$ _____)	
e Other program services (Grants and allocations \$ _____)	
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), program services)	<b>1,643,121</b>

**Part IV Balance Sheets** (See instructions)

**Note:** Where required, attached schedules and amounts within the description column should be for end of-year amounts only

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash – non-interest bearing	358,088	45	339,603
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	28,592		
	b Less allowance for doubtful accounts	10,809	11,026	47c 17,783
	48a Pledges receivable	47,750		
	b Less allowance for doubtful accounts		49,246	48c 47,750
	49 Grants receivable			49 17,946
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50
	51a Other notes & loans receivable (attach sch)			
	b Less allowance for doubtful accounts			51c
	52 Inventories for sale or use		112,708	52 65,057
	53 Prepaid expenses and deferred charges		17,605	53 22,601
	54 Investments – securities (attach schedule) <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		1,042,843	54 902,249
	55a Investments – land, buildings, & equipment basis			
	b Less accumulated depreciation (attach schedule)			55c
56 Investments – other (attach schedule)			56	
57a Land, buildings, and equipment basis	2,232,495			
b Less accumulated depreciation (attach schedule) <b>STATEMENT 6</b>	587,128	1,449,457	57c 1,645,367	
58 Other assets (describe <b>▶ SEE STATEMENT 7</b> )		8,019	58 3,377	
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74)		3,048,992	59 3,061,733	
LIABILITIES	60 Accounts payable and accrued expenses	99,383	60	165,428
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		381,025	64b 375,254
	65 Other liabilities (describe <b>▶ SEE STATEMENT 8</b> )		48,101	65 43,317
66 <b>Total liabilities</b> (add lines 60 through 65)		528,509	66 583,999	
NET ASSETS OR FUND BALANCES	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74</b>			
	67 Unrestricted		2,257,309	67 2,187,779
	68 Temporarily restricted		263,174	68 289,955
	69 Permanently restricted			69
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74</b>			
	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 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)		2,520,483	73 2,477,734	
74 <b>Total liabilities and net assets/fund balances</b> (add lines 66 and 73)		3,048,992	74 3,061,733	

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 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 PROGRAM FEES					101,745
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					
96 Dividends & interest from securities			14	61,945	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt financed property			1	9,975	
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			1	2,456	-36,099
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					1,290,972
103 Other revenue					
a					
b MISCELLANEOUS INCOME			1	19,943	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				94,319	1,356,618
105 Total (add line 104, columns (B), (D), and (E))					1,450,937

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 13

**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)

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 2/18/03

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

GIRL SCOUTS-MT WILSON VISTA COUNCIL

Employer Identification Number

95-1644033

**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
HENED AYALA ----- 874 FERMOORE ST, SAN FERNA	35	51,892	0	0
SYLVIA ROSENBERGER ----- 161 ANITA DR, PASADENA	35	58,370	0	0
VERONICA BARRIOS ----- 6723 SKELTON VIEW, PICO RIVERA	35	51,892	0	0
GREG DAWES ----- 120 W GRAND AVE, ALHAMBRA	35	51,492	0	0
----- ----- -----				
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
<b>1</b> 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 <b>\$</b> _____ <b>N/A</b> _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B) 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		X
<b>2</b> 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.)		
<b>a</b> Sale, exchange, or leasing of property?		X
<b>b</b> Lending of money or other extension of credit?		X
<b>c</b> Furnishing of goods, services, or facilities?		X
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1 000)?	X	
<b>e</b> Transfer of any part of its income or assets?		X
<b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)		X
<b>4</b> Do you have a section 403(b) annuity plan for your employees?		X

**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

**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
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	445,342	595,206	351,048	306,757	1,698,353
<b>16</b> Membership fees received					
<b>17</b> 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	1,320,312	1,207,915	1,153,328	1,883,241	5,564,796
<b>18</b> 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	102,788	102,483	73,826	93,048	372,145
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> 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.					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT 14	2,638	29,731	19,232	20,162	71,763
<b>23</b> Total of lines 15 through 22	1,871,080	1,935,335	1,597,434	2,303,208	7,707,057
<b>24</b> Line 23 minus line 17	550,768	727,420	444,106	419,967	2,142,261
<b>25</b> Enter 1% of line 23	18,711	19,353	15,974	23,032	
<b>26 Organizations described on lines 10 or 11:</b>					
<b>a</b> Enter 2% of amount in column (e), line 24					26a 42,845.
<b>b</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.					26b -
<b>c</b> Total support for Section 509(a)(1) test. Enter line 24, column (e)					26c 2,142,261
<b>d</b> Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 <u>372,145</u> 26b <u>71,763</u>					26d 443,908
<b>e</b> Public support (line 26c minus line 26d total)					26e 1,698,353
<b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 79.28 %
<b>27 Organizations described on line 12:</b>					
<b>a</b> 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) _____ (1999) _____ (1998) _____ (1997) _____					
<b>b</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) _____ (1999) _____ (1998) _____ (1997) _____					
<b>c</b> Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c _____ 27d _____
<b>d</b> Add: Line 27a total _____ and line 27b total _____					27e _____
<b>e</b> Public support (line 27c total minus line 27d total)					
<b>f</b> Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27f   _____
<b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g _____ %
<b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h _____ %

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 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	
		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?		
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?		
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? If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement ) ----- ----- -----		
32a	Does the organization maintain the following a Records indicating the racial composition of the student body, faculty, and administrative staff?		
32b	b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
32c	c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions programs, and scholarships?		
32d	d Copies of all material used by the organization or on its behalf to solicit contributions?  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		
33a	a Students' rights or privileges?		
33b	b Admissions policies?		
33c	c Employment of faculty or administrative staff?		
33d	d Scholarships or other financial assistance?		
33e	e Educational policies?		
33f	f Use of facilities?		
33g	g Athletic programs?		
33h	h Other extracurricular activities?  If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement ) ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
34b	Has the organization's right to such aid ever been revoked or suspended? 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		

**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
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)		<b>36</b>	
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)		<b>37</b>	
<b>38</b> Total lobbying expenditures (add lines 36 and 37)		<b>38</b>	
<b>39</b> Other exempt purpose expenditures		<b>39</b>	
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)		<b>40</b>	
<b>41</b> Lobbying nontaxable amount Enter the amount from the following table --			
<b>If the amount on line 40 is --</b>	<b>The lobbying nontaxable amount is --</b>		
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	<b>41</b>	
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		
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)		<b>42</b>	
<b>43</b> Subtract line 42 from line 36 Enter 0 if line 42 is more than line 36		<b>43</b>	
<b>44</b> Subtract line 41 from line 38 Enter 0 if line 41 is more than line 38		<b>44</b>	
<b>Caution</b> 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
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots non-taxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> 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



**Depreciation and Amortization**  
**(Including Information on Listed Property)**  
▶ See separate instructions  
▶ Attach to your tax return

**2001**  
67

Name(s) Shown on Return **GIRL SCOUTS-MT WILSON VISTA COUNCIL** Identifying Number **95-1644033**

Business or Activity to Which This Form Relates

**FORM 990/990-PF**

**Part I Election to Expense Certain Tangible Property Under Section 179**

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

1	Maximum amount See instructions for a higher limit for certain businesses	1	\$24,000
2	Total cost of Section 179 property placed in service (see instructions)	2	
3	Threshold cost of Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter 0	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of Section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2000 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2002 Add lines 9 and 10, less line 12	▶ 13	

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

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

14	Special depreciation allowance for certain property (other than listed property) acquired after September 10, 2001 (see instructions)	14	
15	Property subject to Section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	29,097

**Part III MACRS Depreciation (Do not include listed property) (See instructions)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2001	17	23,831
18	If you are electing under Section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

**Section B - Assets Placed in Service During 2001 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3 year property		16,893	3	MQ	S/L	704
b 5-year property		5,604	5	MQ	S/L	712
c 7 year property		4,000	7	MQ	S/L	72
d 10 year property						
e 15-year property						
f 20-year property						
g 25 year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	VARIOUS	237,854	39 yrs	MM	S/L	1,371
				MM	S/L	

**Section C - Assets Placed in Service During 2001 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12 year			12 yrs		S/L	
c 40 year			40 yrs	MM	S/L	

**Part IV Summary (See instructions)**

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	55,787
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to Section 263A costs	23	

## GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1  
FORM 990, PART I, LINE 8  
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE 4,160,683  
COST OR OTHER BASIS 4,158,227

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 2,456

OTHER ASSETS

DESCRIPTION	MARIPOSA NEW FENCE/ GATES		
DATE ACQUIRED	12/07/1977		
HOW ACQUIRED	PURCHASE		
DATE SOLD	3/18/2002		
TO WHOM SOLD			
GROSS SALES PRICE	0		
COST OR OTHER BASIS	3,710		
DEPRECIATION	2,570		
		GAIN (LOSS)	-1,140

DESCRIPTION	AUDIO VISL		
DATE ACQUIRED	1/01/1968		
HOW ACQUIRED	PURCHASE		
DATE SOLD	10/01/2001		
TO WHOM SOLD			
GROSS SALES PRICE	0		
COST OR OTHER BASIS	1,484		
DEPRECIATION	1,169		
		GAIN (LOSS)	-315

DESCRIPTION	MICROWAVE		
DATE ACQUIRED	2/01/1985		
HOW ACQUIRED	PURCHASE		
DATE SOLD	10/01/2001		
TO WHOM SOLD			
GROSS SALES PRICE	0		
COST OR OTHER BASIS	285		
DEPRECIATION	285.		
		GAIN (LOSS)	0

DESCRIPTION	ELEC STENCIL MAKER		
DATE ACQUIRED	5/01/1979		
HOW ACQUIRED.	PURCHASE		
DATE SOLD:	10/01/2001		
TO WHOM SOLD			
GROSS SALES PRICE	0		
COST OR OTHER BASIS	1,648		
DEPRECIATION	1,498		
		GAIN (LOSS)	-150

DESCRIPTION	STYLUS COLOR INJET		
DATE ACQUIRED	3/09/1995		
HOW ACQUIRED	PURCHASE		
DATE SOLD	10/01/2001		
TO WHOM SOLD			
GROSS SALES PRICE	0		
COST OR OTHER BASIS	573		

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)  
FORM 990, PART I, LINE 8  
NET GAIN (LOSS) FROM NONINVENTORY SALES

DEPRECIATION	573	GAIN (LOSS)	0
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DESCRIPTION	STYLUS COLOR INKJET
DATE ACQUIRED	3/16/1995
HOW ACQUIRED	PURCHASE
DATE SOLD	10/01/2001
TO WHOM SOLD	
GROSS SALES PRICE	0
COST OR OTHER BASIS	573
DEPRECIATION	573

GAIN (LOSS)	0
-------------	---

DESCRIPTION	7 CELL PHONES
DATE ACQUIRED	7/31/1999
HOW ACQUIRED	PURCHASE
DATE SOLD	10/01/2001
TO WHOM SOLD	
GROSS SALES PRICE	0
COST OR OTHER BASIS	1,579
DEPRECIATION	830

GAIN (LOSS)	-749
-------------	------

DESCRIPTION	COPIER
DATE ACQUIRED	9/30/1999
HOW ACQUIRED	PURCHASE
DATE SOLD	1/14/2002
TO WHOM SOLD	
GROSS SALES PRICE	0
COST OR OTHER BASIS	31,790
DEPRECIATION	17,825

GAIN (LOSS)	-13,965
-------------	---------

DESCRIPTION	BON ACCORD GEO STUDY
DATE ACQUIRED	10/03/2000
HOW ACQUIRED	PURCHASE
DATE SOLD	6/24/2002
TO WHOM SOLD	
GROSS SALES PRICE	0
COST OR OTHER BASIS	15,522
DEPRECIATION	-1

GAIN (LOSS)	-15,522
-------------	---------

DESCRIPTION	BON ACCORD CONSULTANTS
DATE ACQUIRED	9/30/2001
HOW ACQUIRED	PURCHASE
DATE SOLD	6/24/2002
TO WHOM SOLD	
GROSS SALES PRICE	0
COST OR OTHER BASIS	4,258
DEPRECIATION	-1

GAIN (LOSS)	-4,258
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TOTAL GAIN (LOSS) OTHER ASSETS	\$ <u>-36,099</u>
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## GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 1 (CONTINUED)  
FORM 990, PART I, LINE 8  
NET GAIN (LOSS) FROM NONINVENTORY SALES

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ -33,643

STATEMENT 2  
FORM 990, PART I, LINE 9  
NET INCOME (LOSS) FROM SPECIAL EVENTS

<u>SPECIAL EVENTS</u>	<u>GROSS RECEIPTS</u>	<u>LESS CONTRI- BUTIONS</u>	<u>GROSS REVENUE</u>	<u>LESS DIRECT EXPENSES</u>	<u>NET INCOME (LOSS)</u>
GOLF TOURNAMENT & OTHER EVENTS					
	30,171	25,605	4,566	4,566	0
TOTALS	\$ 30,171	\$ 25,605	\$ 4,566	\$ 4,566	\$ 0

STATEMENT 3  
FORM 990, PART I, LINE 10  
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

COOKIE SALES	\$ 2,326,118
GSUSA EQUIPMENT SALES	267,736
GROSS SALES	\$ 2,593,854
LESS RETURNS & ALLOWANCES	0
NET SALES	\$ 2,593,854
LESS COST OF GOODS SOLD	1,302,882
GROSS PROFIT FROM SALES OF INVENTORY	\$ <u>1,290,972</u>

STATEMENT 4  
FORM 990, PART I, LINE 20  
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

DISPOSITION OF ASSETS IN PRIOR YEAR	\$ 17,583
PROPERTY HELD FOR SALE	-19,780
UNREALIZED LOSS ON INVESTMENTS	-95,304
TOTAL	\$ <u>-97,501</u>

STATEMENT 5  
FORM 990, PART III  
ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TEACHING, DEVELOPING AND BENEFITING GIRLS

## GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 6  
FORM 990, PART IV, LINE 57  
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM DEPREC	BOOK VALUE
AUTOMOBILES / TRANSPORTATION EQUIPMENT	\$ 27,014	\$ 27,014	\$ 0
FURNITURE AND FIXTURES	6,610	1,311	5,299
MACHINERY AND EQUIPMENT	372,817	169,306	203,511
BUILDINGS	735,047	329,194	405,853
IMPROVEMENTS	634,512	40,218	594,294
LAND	417,014.		417,014
MISCELLANEOUS	39,481	20,085	19,396
TOTAL	<u>\$ 2,232,495</u>	<u>\$ 587,128</u>	<u>\$ 1,645,367</u>

STATEMENT 7  
FORM 990, PART IV, LINE 58  
OTHER ASSETS

OTHER ASSETS	\$ 3,377
TOTAL	<u>\$ 3,377</u>

STATEMENT 8  
FORM 990, PART IV, LINE 65  
OTHER LIABILITIES

CAPITAL LEASE PAYABLE	\$ 43,317
TOTAL	<u>\$ 43,317</u>

STATEMENT 9  
FORM 990, PART IV-A, LINE B(4)  
OTHER AMOUNTS

NET LOSS ON DISPOSITION OF ASSET	\$ 17,583
SPECIAL EVENTS	4,566
TOTAL	<u>\$ 22,149</u>

STATEMENT 10  
FORM 990, PART IV-A, LINE D(2)  
OTHER AMOUNTS

NET LOSS ON IMPAIRMENT OF ASSET	\$ 19,780
NET UNREALIZED LOSS ON INVESTMENTS	95,304
OTHER REVENUE REPORTED IN PRIOR YEAR	19,380
TOTAL	<u>\$ 134,464</u>

## GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 11  
FORM 990, PART IV-B, LINE B(4)  
OTHER AMOUNTS

SPECIAL EVENTS

	\$	4,566
TOTAL	\$	<u>4,566</u>

STATEMENT 12  
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
BRENDA BERG 101 EAST WHEELER AVENUE ARCADIA, CA 91016	EXEC DIRECTOR 40	\$ 94,050	\$ 0	\$ 0
LISA PENDLETON 1241 BLAIR AVENUE SOUTH PASADENA, CA 91030	VICE PRESIDENT NONE	0	0	0
ANNA ARMSTRONG 728 MOUNTAIN VIEW AVE MONROVIA, CA 91016	MEMBER NONE	0	0	0
SHARI ASPLUND 4511 EL PRIETO ROAD ALTADENA, CA 91801	MEMBER NONE	0	0	0
JEAN GUNNELL 1605 WESTHAVEN ROAD SAN MARINO, CA 91108	THIRD VICE PRES NONE	0	0	0
DIANE GROHULSKI 795 MAGNOLIA AVE #5 PASADENA, CA 91106	MEMBER NONE	0	0	0
MICHELE LANDO 87 E. GREEN ST #302 PASADENA, CA 91105	MEMBER NONE	0	0	0.
SONDRA ELLIS PO BOX 40961 PASADENA, CA 91114	MEMBER NONE	0	0	0
MAKOTO YAMASAKI 3430 FAIRPOINT STREET PASADENA, CA 91107	TREASURER NONE	0	0	0
EILEEN SCHMIDT 1493 N GRAND OAKS AVE PASADENA, CA 91104	MEMBER NONE	0	0	0

## GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 12 (CONTINUED)  
 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
KATHLEEN DOTY 1224 SOUTH 4TH STREET ALHAMBRA, CA 91801	MEMBER NONE	\$ 0	\$ 0.	\$ 0
DIANE SHARP 551 S WILSON AVE MC-2-42 PASADENA, CA 91125	MEMBER NONE	0.	0	0
SUSAN THEURKAUF 401 MANFORD WAY PASADENA, CA 91105	MEMBER NONE	0	0	0
ANDREA TOTTEN 732 ROSEMONT AVE PASADENA, CA 91103	MEMBER NONE	0	0	0
DEBBIE WILLIAMS 2539 N EL SOL AVE ALTADENA, CA 91001	MEMBER NONE	0	0	0
GLENN KELLER 364 CLIFF DRIVE #5 PASADENA, CA 91107	PRESIDENT NONE	0.	0	0.
JEFFREY LEE 1654 LA RAMADA ARCADIA, CA 91006	MEMBER NONE	0	0	0
STEPHANIE WONG 1994 CERCO ALTA DRIVE MONTEREY PARK, CA 91754	MEMBER NONE	0	0.	0
STEPHEN NU 45 WEST FLORAL AVE ARCADIA, CA 91006	MEMBER NONE	0	0	0
TORI THOMPSON 1440 SAN PASQUAL PASADENA, CA 91106	YOUTH ADVISOR NONE	0	0	0.
PEGGY STAHLHEBER 1294 EAST TOPEKA STREET PASADENA, CA 91104	SECRETARY NONE	0	0	0
MEG WHITE 10807 PASO ROBLES GRANADA HILLS, CA 91344	YOUTH ADVISOR NONE	0	0	0.
TOTAL		\$ 94,050	\$ 0	\$ 0

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

STATEMENT 13  
FORM 990, PART VIII  
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93A	PROGRAM FEES ALLOW THE DEFERRAL OF THE COSTS OF PROVIDING PROGRAMS AND TO SUBSIDIZE THE PARTICIPATION OF GIRLS WITH LITTLE OR NO FINANCIAL MEANS
102	IN ADDITION OF PROVIDING FUNDS TO CARRY ON PROGRAMS, THE GIRLS GAIN EXPERIENCE IN PLANNING, CARRYING OUT AND EVALUATING THEIR PART OF THE TOTAL COUNCIL SALE IT ALSO PROVIDES A MEANS TO INTRODUCE AND GENERATE SUPPORT AND AWARENESS OF THE ORGANIZATION'S ACTIVITIES

STATEMENT 14  
SCHEDULE A, PART IV-A, LINE 22  
OTHER INCOME

DESCRIPTION	(A) 2000	(B) 1999	(C) 1998	(D) 1997	(E) TOTAL
OTHER INCOME	\$ 2,638	\$ 29,731	\$ 19,232	\$ 20,162	\$ 71,763
TOTAL	\$ 2,638	\$ 29,731	\$ 19,232	\$ 20,162	\$ 71,763

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

FORM 990/990 PF

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
<b>AUTO / TRANSPORT EQUIPMENT</b>																
65	CHEVY SILV P/U 92 & PHONE	8/06/92		26,592							26,592	26,592	S/L	5		0
66	ADD L ITEM TO CHEVY P/U	9/15/92		422							422	422	S/L	5		0
<b>TOTAL AUTO / TRANSPORT EQUIP</b>																
<b>BUILDINGS</b>																
1	MONTEBELLO SCOUT HOUSE 04	12/31/62		3,300							3,300	3,300	S/L	35		0
2	SAN GABRIEL SCT HOUSE 06	12/31/62		6,000							6,000	6,000	S/L	35		0
3	MARIPOSA SCOUT HOUSE 03	2/28/61		14,000							14,000	13,707	S/L	35		0
4	MARIPOSA NEW FENCE/ GATES	12/07/77	3/18/02	3,710							3,710	2,517	S/L	35		53
5	MONTROSE SCOUT HOUSE 05	1/01/63		16,741							16,741	16,741	S/L	35		0
11	MONTROSE SCOUT HOUSE 05	1/01/64		5,664							5,664	5,664	S/L	35		0
12	MONTROSE NEW FLOOR 05	8/01/86		8,300							8,300	8,068	S/L	15		0
13	ARCADIA 101 E WHEELER	8/31/86		545,704							545,704	252,716	S/L	35		15,592
15	BON ACCORD	12/31/62		4,000							4,000	4,000	S/L	35		0
93	ELEC WK 101 W WHEELER	6/05/98		2,670							2,670	253	S/L	35		76
94	SEWER MARIPOSA S H	11/12/97		6,950							6,950	779	S/L	35		199
95	CONSTRUCTION MONTROSE S H	4/30/98		1,170							1,170	113	S/L	35		33
96	ROOF MONTROSE S H	7/29/98		16,550							16,550	1,498	S/L	35		473
<b>TOTAL BUILDINGS</b>																
<b>FURNITURE AND FIXTURES</b>																
102	EL MONTE OFFICE	6/22/99		873							873	475	200DB MQ	7	13020	114
103	FURNITURE NEW OFFICE	7/31/99		749							749	380	200DB MQ	7	14060	105
<b>TOTAL FURNITURE AND FIXTURES</b>																

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

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	SALVAGE /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
129	RECEPTION DESK (ABE FURN)	8/06/01		989							989		S/L	7		141
153	BOARD TABLES & CHAIRS	7/09/02		4,000							4,000		S/L	MQ	7	01790
	TOTAL FURNITURE AND FIXTURE			6,611	0	0	0	0	0	0	6,611	879				432
	IMPROVEMENTS															
6	MONTROSE SCOUT HOUSE 05	1/01/64		4,167							4,167	4,167	S/L	35		0
7	MONTROSE SCOUT HOUSE 05	1/01/66		1,247							1,247	1,247	S/L	35		0
8	MONTROSE SCOUT HOUSE 05	1/01/58		174							174	174	S/L	35		0
9	MONTROSE SCOUT HOUSE 05	1/01/54		8,000							8,000	8,000	S/L	35		0
10	MONTROSE SCOUT HOUSE 05	1/01/61		900							900	900	S/L	35		0
14	ARCADIA NEW CARPET	10/01/93		8,356							8,356	2,548	S/L	35		239
100	BUILT RITE RM @ TROOP C S	9/30/99		1,042							1,042	54	S/L	MM	39	02564
101	TELE WIRING- RM @ TRP C S	9/30/99		1,650							1,650	86	S/L	MM	39	02564
130	BLDG ADDITION MARIPOSA	5/01/01		363,174							363,174	3,497	S/L	MM	39	02564
131	SURVEYORS MONTROSE	1/01/01		2,502							2,502	46	S/L	MM	39	02564
132	MONTROSE BRIDGE/S H REPR	2/13/01		35,333							35,333	567	S/L	MM	39	02564
133	MONTROSE REPL WINDOWS	3/01/01		11,895							11,895	165	S/L	MM	39	02564
134	MONTROSE LANDSCAPE	2/26/01		7,365							7,365	118	S/L	MM	39	02564
135	MONTROSE WALL REMOVAL	4/23/01		2,525							2,525	30	S/L	MM	39	02564
136	BON ACCORD GEO STUDY	10/03/00	6/24/02	4,332							4,332		S/L	MM	39	02564
137	MARIPOSA ARCH/CONS/SURV	4/01/01		55,244							55,244	650	S/L	MM	39	02564
138	MONTROSE ARCH/CONS/SURV	9/30/01		38,596							38,596	41	S/L	MM	39	02564
139	SAN GABRIEL ARCH/CONS/SUR	9/30/00		5,595							5,595		S/L	MM	39	02564
140	BON ACCORD ARCH/CONS/SURV	9/30/00	6/24/02	11,190							11,190		S/L	MM	39	02564
141	SERVICE CTR ARCH/CONS/SUR	9/30/00		54,550							54,550		S/L	MM	39	02564
142	MARIPOSA CONSULTANTS	9/30/01		12,135							12,135	13	S/L	MM	39	02564
143	MONTROSE CONSULTANTS	9/30/01		12,774							12,774	14	S/L	MM	39	02564

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144	SAN GABRIEL CONSULTANTS	9/30/01		1,980							1,980		S/L	MM	39 02564	51	
145	BON ACCORD CONSULTANTS	9/30/01	6/24/02	4,258							4,258		S/L	MM	39 02564	0	
146	SERVICE CTR CONSULTANTS	9/30/01		20,129							20,129		S/L	MM	39 02564	516	
147	PLAN DESIGNS	9/30/01		8,850							8,850		S/L	MM	39 02564	227	
154	MARIPOSA ARCHITECTS	10/01/01		4,027							4,027		S/L	MM	39 02461	99	
155	MARIPOSA LANDSCAPING	5/22/02		18,460							18,460		S/L	MM	39 00963	178	
156	MARIPOSA FENCE&SECURITY	3/18/02		18,775							18,775		S/L	MM	39 01391	261	
157	MARIPOSA UPGRADE ACOUST	12/19/01		6,570							6,570		S/L	MM	39 02033	134	
158	MARIPOSA RAPID PERIMIT	7/16/02		3,500							3,500		S/L	MM	39 00535	19	
159	MARIPOSA DRNK FOUNTAIN	12/31/01		2,057							2,057		S/L	MM	39 02033	42	
160	MARIPOSA TEEPEES	12/11/01		4,585							4,585		S/L	MM	39 02033	93	
161	MARIPOSA BRIDGE BUILT	9/30/02		2,449							2,449		S/L	MM	39 00107	3	
162	MARIPOSA FLAG POLES	9/11/02		529							529		S/L	MM	39 00107	1	
163	MONTROSE PAINTING	10/31/01		1,900							1,900		S/L	MM	39 02461	47	
164	MONTROSE FIRE DOORS	5/13/02		8,470							8,470		S/L	MM	39 00963	82	
165	SAN GABRIEL BUILD RENOV	9/16/02		138,998							138,998		S/L	MM	39 00107	149	
166	101 WHEELER LIGHTS	2/01/02		6,645							6,645		S/L	MM	39 01605	107	
167	101 WHEELER CONSULTANT	6/30/02		20,889							20,889		S/L	MM	39 00749	156	
TOTAL IMPROVEMENTS				915,817	0	0	0	0	0	0	915,817	22,317				17,901	
LAND																	
67	LAND 101 WHEELER	12/31/62		417,014							417,014					0	
TOTAL LAND				417,014	0	0	0	0	0	0	417,014	0				0	
MACHINERY AND EQUIPMENT																	
16	HELIUM TANK	11/01/85		299							299	299	S/L	5		0	

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17	MONTROSE OFFICE EQPT	12/01/74		1,954							1,954	1,954	S/L	10		0
18	MONTABELLO STOVE	9/01/85		150							150	150	S/L	5		0
19	PROJECTOR OVERHEAD	9/01/79		303							303	303	S/L	10		0
20	SOUND PROJECTOR	6/01/87		650							650	650	S/L	5		0
21	AUDIO VISUAL CARAMATE	8/01/81		536					50		486	486	S/L	10		0
22	AUDIO VISUAL SCREEN	8/01/81		250							250	250	S/L	10		0
23	LECTERN & SPEAKERS	6/01/83		1,110							1,110	1,110	S/L	10		0
24	CAMCORDER	5/24/90		1,067							1,067	1,067	S/L	5		0
25	CAMERA	1/01/91		785							785	785	S/L	5		0
26	VCR	1/01/91		411							411	411	S/L	5		0
27	VCR	6/27/90		826							826	826	S/L	5		0
28	AUDIO VISL	1/01/88	10/01/01	1,484					315		1,169	1,169	S/L	5		0
29	AUDIO VISUAL	7/01/83		3,402							3,402	3,402	S/L	5		0
30	MICROWAVE	2/01/85	10/01/01	285							285	285	S/L	5		0
31	OFFICE PARTITIONS	8/01/85		296							296	296	S/L	5		0
32	FILE CABINETS	8/01/85		555							555	555	S/L	5		0
33	SIGN FOR SERVICE CTR	7/01/86		679							679	679	S/L	5		0
34	CUTOUT LETTERS & LOGO	8/01/86		1,062							1,062	1,062	S/L	5		0
35	BOARD TABLE	7/01/86		1,000							1,000	1,000	S/L	5		0
36	LASER PRINTER	3/01/89		2,617							2,617	2,617	S/L	5		0
37	PC COMPATIBLE	1/01/91		4,338							4,338	4,338	S/L	5		0
38	HP LASERJET 2	11/01/90		2,577							2,577	2,577	S/L	5		0
39	EPSON 5500 PRINTER	6/01/93		404							404	404	S/L	5		0
40	TELEPHONE	8/31/93		645							645	645	S/L	5		0
41	AST BRAVO LC 486DX 2	2/01/94		2,558							2,558	2,558	S/L	5		0
42	AST VISION 4N COLOR MNTR	2/01/94		718							718	718	S/L	5		0
43	AST BRAVO LC486SX/25 120	2/01/94		1,009							1,009	1,009	S/L	5		0
44	AM/432N SH VGA 14"	2/01/94		215							215	215	S/L	5		0

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45	HP LAP PNTR 400M	2/01/94		1,019							1,019	1,019	S/L	5		0
46	TEAC 3.5 INT FDW/MOUNTING	2/01/94		147							147	147	S/L	5		0
47	PACIFIC DATA 25 1 FONT CT	2/01/94		259							259	259	S/L	5		0
48	AST 5.25 HH PD 1.2 MB	3/01/94		105							105	105	S/L	5		0
49	ASP 3 WAY COUPLER	3/01/94		6							6	6	S/L	5		0
50	SALES TAX ITEM 52 63	2/01/94		512							512	512	S/L	5		0
51	READ7 425 ES 486SX/25.4	5/01/94		4,369							4,369	4,369	S/L	5		0
52	LQ 1070 24 PIN WIDE 337/1	5/01/94		410							410	410	S/L	5		0
53	LQ 1070/LQ 1070+PULL TRC	5/01/94		50							50	50	S/L	5		0
54	SJ 11/CX/18M 400 DPI	6/01/94		1,124							1,124	1,124	S/L	5		0
55	REFRIGERATOR	6/01/87		1,654							1,654	1,654	S/L	5		0
56	NEW REFRIGERATOR	6/01/92		2,490							2,490	2,490	S/L	5		0
57	ELEC STENCIL MAKER	5/01/79	10/01/01	1,648				150			1,498	1,498	S/L	10		0
58	DESKS, CHAIRS ETC	10/01/80		4,280							4,280	4,280	S/L	10		0
59	BUTTON MACHINE	3/01/83		805							805	805	S/L	10		0
60	LETTERING MACHINE	3/01/83		864							864	864	S/L	10		0
61	FILE CABINETS	6/01/85		323							323	323	S/L	10		0
62	FIRE SAFE 2DRWR FILE	3/16/95		1,948							1,948	1,948	S/L	5		0
63	STYLUS COLOR INJET	3/09/95	10/01/01	573							573	573	S/L	5		0
64	STYLUS COLOR INKJET	3/16/95	10/01/01	573							573	573	S/L	5		0
68	BON ACCORD	10/01/95		1,000							1,000	1,000	S/L	10		100
69	AST COMPUTER	6/10/96		4,632							4,632	4,632	S/L	5		0
70	BRAVO LC PNET 133	8/16/96		3,502							3,502	3,502	S/L	5		0
71	COMDIAL PHONE SYSTEM	1/23/96		18,891							18,891	18,891	S/L	5		0
72	COMPUTERS	10/01/96		5,975							5,975	5,975	S/L	5		0
73	COMPUTERS	11/01/96		3,299							3,299	3,299	S/L	5		54
74	COMPUTERS	1/01/97		3,539							3,539	3,539	S/L	5		176
75	VIDEO CAMERA	1/01/97		1,030							1,030	979	S/L	5		51

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76	PRINTER	1/01/97		540							540	513	S/L	5		27
77	VIDEO	1/01/97		388							388	370	S/L	5		18
78	COMPUTERS	1/01/97		697							697	661	S/L	5		36
79	COMPUTERS	4/01/97		20,308							20,308	18,279	S/L	5		2,029
80	COMPUTERS	6/01/97		2,176							2,176	1,885	S/L	5		291
81	PRINTER	7/01/97		811							811	689	S/L	5		122
82	COMPUTER	7/01/97		441							441	374	S/L	5		67
83	PRINTER	2/01/97		178							178	168	S/L	5		10
84	DATAFONE	6/01/97		247							247	212	S/L	5		35
85	STAR	6/01/97		3,248							3,248	2,817	S/L	5		431
86	COMPUTERS	6/01/97		470							470	407	S/L	5		63
97	COMPUTER WORKSTATION	6/16/98		2,473							2,473	1,609	S/L	5		495
98	SIX COMPUTERS	2/05/98		8,755							8,755	6,420	S/L	5		1,751
99	BRAVO PENTIUM	10/21/97		2,231							2,231	1,747	S/L	5		446
104	4 PENTIUM II	10/15/98		8,210							8,210	6,288	200DB MQ	5	11010	904
105	LASERJET PRINTER 4000TN	11/09/98		1,689							1,689	1,293	200DB MQ	5	11010	186
106	SERVER UPGRADE	1/01/99		5,126							5,126	3,742	200DB MQ	5	11370	583
107	DELL 400 MHZ CELERON	4/27/99		1,460							1,460	1,013	200DB MQ	5	12240	179
108	DELL 400 MHZ W/ZIP DRIVE	4/27/99		1,637							1,637	1,137	200DB MQ	5	12240	200
109	PRINTER/FAX FOR EL MONTE	5/18/99		661							661	459	200DB MQ	5	12240	81
110	INSPIRON 3500 LAPTOP	6/16/99		1,335							1,335	926	200DB MQ	5	12240	163
111	PHONE UPGRADE	3/24/99		3,285							3,285	1,908	200DB MQ	7	11970	393
112	400 MHZ CELERON DELL	7/22/99		1,499							1,499	987	200DB MQ	5	13680	205
113	7 CELL PHONES	7/31/99	10/01/01	1,579							1,579	802	200DB MQ	7	14060	28
114	400 MHZ CELERON DELL	9/30/99		1,085							1,085	713	200DB MQ	5	13680	148
115	COPIER	9/30/99	1/14/02	31,790							31,790	16,149	200DB MQ	7	14060	1,676
118	INTRACOM (PHONES)	10/26/99		811							811	495	200DB MQ	5	15600	127
119	DELL COMPUTER	11/15/99		1,105							1,105	674	200DB MQ	5	15600	172

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120	DELL COMPUTER	12/13/99		1,126							1,126	687	200DB	MQ	5 15600	176
121	DELL NOTEBOOK	1/10/00		2,612							2,612	1,437	200DB	MQ	5 18000	470
122	SR PRINTER	2/29/00		4,106							4,106	2,259	200DB	MQ	5 18000	739
124	COPIER/PRINTER	8/13/01		3,850							3,850	92	S/L	7		550
125	SERVER	9/30/01		4,171							4,171		S/L	5		834
126	B/U DRIVE (JET RESEARCH)	12/13/00		1,221							1,221	204	S/L	5		244
127	A/C ED (WITTLER)	6/30/01		5,380							5,380	192	S/L	7		769
128	PHONES ( PAC BELL)	7/01/01		3,309							3,309	118	S/L	7		473
148	2 DELL COMPUTERS	11/26/01		1,909							1,909		S/L	MQ	5 17500	334
149	COMPUTER	12/10/01		1,009							1,009		S/L	MQ	5 17500	177
150	COMPUTER	5/16/02		832							832		S/L	MQ	5 07500	62
151	SERVER UPGRADE FOR EL MON	4/01/02		1,854							1,854		S/L	MQ	5 07500	139
168	COPIER	1/14/02		23,446							23,446		S/L	7		2,512
TOTAL MACHINERY AND EQUIPME				256,272	0	0	0	0	0	515	255,757	173,283				18,726
MISCELLANEOUS																
87	PITNEY BOWES SOFTWARE	3/01/97		422							422	385	S/L	5		37
88	PITNEY BOWES SOFTWARE	4/01/97		1,409							1,409	1,269	S/L	5		140
89	PC PLUS	6/01/97		580							580	503	S/L	5		77
90	PC PLUS	6/01/97		338							338	295	S/L	5		43
91	PC PLUS	9/01/97		130							130	106	S/L	5		24
92	PC PLUS	9/01/97		2,101							2,101	1,715	S/L	5		386
116	MAS 90 SOFTWARE	12/31/98		8,306							8,306	8,178	200DB	MQ	3 01540	128
117	DONOR PERFECT	8/30/99		4,317							4,317	3,877	200DB	MQ	3 10190	440
123	DONOR PERFECT	4/30/00		1,940							1,940	1,455	200DB	MQ	3 16670	323
152	VIDEO FOR CAPITAL CAMPAIG	9/30/02		16,893							16,893		S/L	MQ	3 04170	704
TOTAL MISCELLANEOUS				36,436	0	0	0	0	0	0	36,436	17,783				2,302

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	TOTAL DEPRECIATION			<u>2,293,923</u>		0	0	0	0	515	<u>2,293,408</u>	<u>556,632</u>				<u>55,787</u>
	GRAND TOTAL DEPRECIATION			<u>2,293,923</u>		0	0	0	0	515	<u>2,293,408</u>	<u>556,632</u>				<u>55,787</u>
	DEPRECIATION ASSETS SOLD			61,422		0	0	0	0	465	60,957	23,566				1,757
	DEPR REMAINING ASSETS			<u>2,232,501</u>		0	0	0	0	50	<u>2,232,451</u>	<u>533,066</u>				<u>54,030</u>