

Return of Organization Exempt from Income Tax

2003

Open to Public Inspection

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

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 2003 calendar year, or tax year beginning 10/01, 2003, and ending 9/30, 2004

- 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 instructions.

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

D Employer Identification Number
95-1644033

E Telephone number
(626) 445-7771

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 Group Exemption Number** _____
- M** Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

G Web site: GSMWVC.ORG

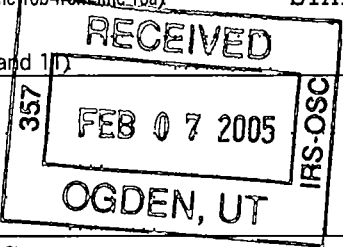
J Organization type (check only one) 501(c) 3 (insert no) 4947(a)(1) or 527

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 **8,560,701.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

1 Contributions, gifts, grants, and similar amounts received				
a Direct public support	1a	703,420.		
b Indirect public support	1b	77,730.		
c Government contributions (grants)	1c			
d Total (add lines 1a through 1c) (cash \$ 781,150. noncash \$ _____)	1d			781,150.
2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			205,544.
3 Membership dues and assessments	3			
4 Interest on savings and temporary cash investments	4			
5 Dividends and interest from securities	5			33,563.
6a Gross rents	6a	7,035.		
b Less: rental expenses	6b			
c Net rental income or (loss) (subtract line 6b from line 6a)	6c			7,035.
7 Other investment income (describe _____)	7			
8a Gross amount from sales of assets other than inventory	(A) Securities	4,437,193.	(B) Other	4,300.
b Less: cost or other basis and sales expenses	8a		8a	
c Gain or (loss) (attach schedule) STATEMENT 1	8b	4,437,193.	8b	
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8c		8c	4,300.
9 Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>				
a Gross revenue (not including \$ 28,209. of contributions reported on line 1a)	9a	4,689.		
b Less: direct expenses other than fundraising expenses	9b	4,689.		
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c			STATEMENT 2
10a Gross sales of inventory, less returns and allowances	10a	3,085,773.		
b Less: cost of goods sold	10b	1,319,788.		
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			STATEMENT 3 1,765,985.
11 Other revenue (from Part VII, line 103)	11			1,454.
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12			2,799,031.
13 Program services (from line 44, column (B))	13			1,782,634.
14 Management and general (from line 44, column (C))	14			92,668.
15 Fundraising (from line 44, column (D))	15			288,544.
16 Payments to affiliates (attach schedule)	16			
17 Total expenses (add lines 16 and 44, column (A))	17			2,163,846.
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18			635,185.
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19			2,451,481.
20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4	20			82,667.
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21			3,169,333.



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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	96,066.	96,066.		
26 Other salaries and wages	26	1,275,474.	1,019,463.	49,198.	206,813.
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	34,039.	19,767.	2,939.	11,333.
33 Supplies	33	224,101.	217,696.	1,074.	5,331.
34 Telephone	34				
35 Postage and shipping	35				
36 Occupancy	36	133,710.	123,755.	5,588.	4,367.
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	59,046.	46,646.	7,086.	5,314.
43 Other expenses not covered above (itemize):					
a INSURANCE	43a	90,782.	73,016.	10,152.	7,614.
b OFFICE EXPENSES	43b	221,244.	161,584.	14,721.	44,939.
c TRAVEL AND MEETINGS	43c	29,384.	24,641.	1,910.	2,833.
d _____	43d				
e _____	43e				
44 Total functional expenses (add lines 22 - 43). Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	2,163,846.	1,782,634.	92,668.	288,544.

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? SEE STATEMENT 5

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 and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

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

a PROGRAM SERVICES ARE PROVIDED WHICH ARE CONSISTENT WITH THE BYLAWS AND PURPOSE OF THE GIRL SCOUTS OF AMERICA. THIS COUNCIL SERVES OVER 9,300 GIRLS. (Grants and allocations \$ _____)	1,782,634.
b _____ (Grants and allocations \$ _____)	
c _____ (Grants and allocations \$ _____)	
d _____ (Grants and allocations \$ _____)	
e Other program services (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,782,634.

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	312,923.	45	869,942.
	46 Savings and temporary cash investments		46	
	47a Accounts receivable.	47a 16,513.		
	b Less: allowance for doubtful accounts	47b	14,580.	47c 16,513.
	48a Pledges receivable	48a 87,842.		
	b Less: allowance for doubtful accounts	48b	55,502.	48c 87,842.
	49 Grants receivable			49
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50
	51a Other notes & loans receivable (attach sch)	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use		78,839.	52 78,389.
	53 Prepaid expenses and deferred charges		22,060.	53 25,819.
	54 Investments – securities (attach schedule)		872,058.	54 1,026,258.
	55a Investments – land, buildings, & equipment basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b		55c
56 Investments – other (attach schedule)			56	
57a Land, buildings, and equipment basis	57a 2,293,749.			
b Less: accumulated depreciation (attach schedule) STATEMENT 6	57b 672,994.	1,605,473.	57c 1,620,755.	
58 Other assets (describe ► SEE STATEMENT 7)		5,250.	58 7,251.	
59 Total assets (add lines 45 through 58) (must equal line 74)		2,966,685.	59 3,732,769.	
LIABILITIES	60 Accounts payable and accrued expenses		112,037.	60 177,287.
	61 Grants payable			61
	62 Deferred revenue			62
	63 Loans from officers, directors, trustees, and key employees (attach schedule)			63
	64a Tax-exempt bond liabilities (attach schedule)			64a
	b Mortgages and other notes payable (attach schedule).			64b
	65 Other liabilities (describe ► SEE STATEMENT 8)		403,167.	65 386,149.
66 Total liabilities (add lines 60 through 65)		515,204.	66 563,436.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted		2,135,595.	67 2,512,183.
	68 Temporarily restricted		315,886.	68 657,150.
	69 Permanently restricted			69
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds			70
	71 Paid-in or capital surplus, or land, building, and equipment fund			71
	72 Retained earnings, endowment, accumulated income, or other funds			72
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)		2,451,481.	73 3,169,333.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)		2,966,685.	74 3,732,769.

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

BAA

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

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

a	Total revenue, gains, and other support per audited financial statements	a	2,886,387.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments \$ 82,667.		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify):		
	SEE STM 9 \$ 4,689.		
	Add amounts on lines (1) through (4)	b	87,356.
c	Line a minus line b	c	2,799,031.
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	2,799,031.

a	Total expenses and losses per audited financial statements	a	2,168,535.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify):		
	SEE STMT 10 \$ 4,689.		
	Add amounts on lines (1) through (4)	b	4,689.
c	Line a minus line b	c	2,163,846.
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	2,163,846.

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 11		96,066.	0.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No

If 'Yes,' attach schedule - see instructions.

Part VI Other Information (See instructions)

Yes No

76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity			X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes.			X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?			X
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement			X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc, to any other exempt or nonexempt organization?			X
81a	Enter direct and indirect political expenditures. See line 81 instructions	81a	0.	
81b	Did the organization file Form 1120-POL for this year?			X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?			X
82b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)		N/A	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?		X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?			X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A	
85a	501(c)(4), (5), or (6) organizations Were substantially all dues nondeductible by members?			N/A
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?			N/A
	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.			
85c	Dues, assessments, and similar amounts from members		N/A	
85d	Section 162(e) lobbying and political expenditures		N/A	
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		N/A	
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A	
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?			N/A
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?			N/A
86a	501(c)(7) organizations. Enter. a Initiation fees and capital contributions included on line 12		N/A	
86b	b Gross receipts, included on line 12, for public use of club facilities		N/A	
87a	501(c)(12) organizations Enter. a Gross income from members or shareholders		N/A	
87b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX			X
89a	501(c)(3) organizations Enter. Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u>			
89b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction			X
89c	Enter. Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
89d	Enter. Amount of tax on line 89c, above, reimbursed by the organization			0.
90a	List the states with which a copy of this return is filed <u>CALIFORNIA</u>			
90b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions.)			0
91	The books are in care of <u>HENED AYALA</u> Telephone number <u>(626) 445-7771</u> Located at <u>101 EAST WHEELER AVENUE, ARCADIA, CA</u> ZIP + 4 <u>91006</u>			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <u>92</u>		N/A	N/A

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

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue.					
a PROGRAM FEES					205,544.
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	33,563.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			1	7,035.	
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	4,300.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					1,765,985.
103 Other revenue: a					
b MISCELLANEOUS INCOME			1	1,454.	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				46,352.	1,971,529.
105 Total (add line 104, columns (B), (D), and (E))					2,017,881.

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).
▼	SEE STATEMENT 12

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

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions.)

- a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 - b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions)

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

► *Blenda Berg* Date *12/1/05*

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

2003

Department of the Treasury
Internal Revenue Service

▶ **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
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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 and deferred compensation	(e) Expense account and other allowances
HENED AYALA ----- 874 FERMOORE ST, SAN FERNANDO, CA	40	55,315.	0.	0.
SYLVIA ROSENBERGER ----- 2046 CANYON CLOSE ROAD PASADENA, CA	40	54,016.	0.	0.
KATHLEEN VALLEE STEIN ----- 302 MEADOW LANE MONROVIA, CA	40	51,841.	0.	0.
KATHY TREADWAY ----- 311 E. MEDA AVENUE #5 GLENDORA, CA	40	50,692.	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
<p>1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>N/A</u></p> <p>(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes,' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities</p>		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		X
e Transfer of any part of its income or assets?		X
3a Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments)		X
b Do you have a section 403(b) annuity plan for your employees?		X
4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X

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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	393,199.	644,610.	445,342.	595,206.	2,078,357.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	1,380,039.	1,392,717.	1,320,312.	1,207,915.	5,300,983.
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	36,787.	61,945.	102,788.	102,483.	304,003.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule. Do not include gain or (loss) from sale of capital assets SEE STMT 13	688.	19,943.	2,638.	29,731.	53,000.
23 Total of lines 15 through 22	1,810,713.	2,119,215.	1,871,080.	1,935,335.	7,736,343.
24 Line 23 minus line 17	430,674.	726,498.	550,768.	727,420.	2,435,360.
25 Enter 1% of line 23.	18,107.	21,192.	18,711.	19,353.	
26 Organizations described on lines 10 or 11:	<p>a Enter 2% of amount in column (e), line 24 ▶ 26a 48,707.</p> <p>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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶ 26b</p> <p>c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ 26c 2,435,360.</p> <p>d Add: Amounts from column (e) for lines. 18 304,003. 19 _____ ▶ 26d 357,003.</p> <p style="padding-left: 100px;">22 53,000. 26b _____ ▶ 26e 2,078,357.</p> <p>e Public support (line 26c minus line 26d total) ▶ 26e 2,078,357.</p> <p>f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶ 26f 85.34 %</p>				
27 Organizations described on line 12: N/A	<p>a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person' Do not file this list with your return. Enter the sum of such amounts for each year.</p> <p>(2002) _____ (2001) _____ (2000) _____ (1999) _____</p> <p>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:</p> <p>(2002) _____ (2001) _____ (2000) _____ (1999) _____</p> <p>c Add Amounts from column (e) for lines 15 _____ 16 _____ ▶ 27c</p> <p style="padding-left: 100px;">17 _____ 20 _____ 21 _____ ▶ 27d</p> <p>d Add Line 27a total _____ and line 27b total _____ ▶ 27e</p> <p>e Public support (line 27c total minus line 27d total) ▶ 27e</p> <p>f Total support for section 509(a)(2) test Enter amount from line 23, column (e) ▶ 27f</p> <p>g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ 27g %</p> <p>h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ 27h %</p>				
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, 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.) ----- ----- -----		
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? If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement) ----- -----	32d	
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? If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement) ----- -----	33h	
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34a or b, please explain using an attached statement	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4.05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation.	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check **a** if the organization belongs to an affiliated group. Check **b** if you checked 'a' and 'limited control' provisions apply

Limits on Lobbying Expenditures

(The term 'expenditures' means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table --		
If the amount on line 40 is --	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	41
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	
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.)

	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities (For reporting only by organizations that did not complete Part VI-A) (See instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h.)			

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

Depreciation and Amortization
(Including Information on Listed Property)

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

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 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	\$100,000.
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	\$400,000.
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 2002 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 2004 Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	22,972.

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 2003	17	32,966.
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 2003 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		7,705.	3	HY	200DB	2,568.
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property	VARIOUS	66,623.	39 yrs	MM	S/L	540.
				MM	S/L	

Section C – Assets Placed in Service During 2003 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	59,046.
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	

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

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 4,437,193.
 COST OR OTHER BASIS: 4,437,193.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 0.

OTHER ASSETS

DESCRIPTION: CHEVY SILV P/U 92 & PHONE
 DATE ACQUIRED: 8/06/1992
 HOW ACQUIRED: PURCHASE
 DATE SOLD: 5/20/2004
 TO WHOM SOLD:
 GROSS SALES PRICE: 4,300.
 COST OR OTHER BASIS: 27,014.
 DEPRECIATION: 27,014.

GAIN (LOSS) 4,300.

TOTAL GAIN (LOSS) OTHER ASSETS \$ 4,300.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 4,300.

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					
	32,898.	28,209.	4,689.	4,689.	0.
TOTAL	\$ <u>32,898.</u>	\$ <u>28,209.</u>	\$ <u>4,689.</u>	\$ <u>4,689.</u>	\$ <u>0.</u>

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

	\$ 3,085,773.
GROSS SALES	\$ <u>3,085,773.</u>
LESS RETURNS & ALLOWANCES	<u>0.</u>
NET SALES	\$ <u>3,085,773.</u>
LESS COST OF GOODS SOLD	<u>1,319,788.</u>
GROSS PROFIT FROM SALES OF INVENTORY	\$ <u>1,765,985.</u>

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

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

UNREALIZED GAIN ON INVESTMENT

TOTAL \$ 82,667.
82,667.

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

TEACHING, DEVELOPING AND BENEFITING GIRLS

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 8,010.	\$ 3,541.	\$ 4,469.
MACHINERY AND EQUIPMENT	373,656.	190,752.	182,904.
BUILDINGS	731,047.	357,940.	373,107.
IMPROVEMENTS	716,836.	86,686.	630,150.
LAND	417,014.		417,014.
MISCELLANEOUS	47,186.	34,075.	13,111.
TOTAL	<u>\$ 2,293,749.</u>	<u>\$ 672,994.</u>	<u>\$ 1,620,755.</u>

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

OTHER ASSETS

TOTAL \$ 7,251.
7,251.

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

CAPITAL LEASE PAYABLE

MORTGAGE PAYABLE

TOTAL \$ 24,433.
361,716.
386,149.

GIRL SCOUTS-MT WILSON VISTA COUNCIL

95-1644033

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

SPECIAL EVENTS

TOTAL \$ 4,689.
 \$ 4,689.

STATEMENT 10
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

SPECIAL EVENTS

TOTAL \$ 4,689.
 \$ 4,689.

STATEMENT 11
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 2201 CANADA BLVD. GLENDALE, CA 91208	EXEC. DIRECTOR 40	\$ 96,066.	\$ 0.	\$ 0.
PATRICIA TORRES 4528 ALTA CANYADA LA CANADA FLINTRIDGE, CA 91011	MEMBER NONE	0.	0.	0.
LISA PENDLETON GETMAN 1241 BLAIR AVENUE SOUTH PASADENA, CA 91030	VICE PRESIDENT NONE	0.	0.	0.
DALE HIGASHI 1523 PEBBLE VALE STREET MONTEREY PARK, CA 91754	MEMBER NONE	0.	0.	0.
GUY HIGASHI 465 SOUTH LOS ROBLES AVENUE PASADENA, CA 91101	MEMBER NONE	0.	0.	0.
DIANE GROHULSKI 795 MAGNOLIA AVE #5 PASADENA, CA 91106	VICE PRESIDENT NONE	0.	0.	0.
MICHELLE KELLNER 2220 RISA DRIVE GLENDALE, CA 91208	MEMBER NONE	0.	0.	0.
ALISON LAI 705 N. MONTEREY #303 ALHAMBRA, CA 91801	MEMBER NONE	0.	0.	0.

GIRL SCOUTS-MT WILSON VISTA COUNCIL

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STATEMENT 11 (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
FRANK LAW 3646 MALAFIA DRIVE GLENDALE, CA 91208	NONE	\$ 0.	\$ 0.	\$ 0.
ANNETTE CASTRO RAMIREZ 5026 CASTLE ROAD LA CANADA FLINTRIDGE, CA 91011	NONE		0.	0.
CYNDIE RAPOZA-RIEGEL 1970 WINDING LANE SOUTH PASADENA, CA 91030	MEMBER NONE		0.	0.
DIANE SHARP 551 S WILSON AVE MC-2-42 PASADENA, CA 91125	TREASURER NONE		0.	0.
MARKITA ANDREWS ROGERS 13236 WEDDINGTON STREET SHERMAN OAKS, CA 91401	MEMBER NONE		0.	0.
DONNA WANSER 1829 NEWPORT TERRACE SAN PEDRO, CA 90732	MEMBER NONE		0.	0.
DEBBIE WILLIAMS 2539 N. EL SOL AVE ALTADENA, CA 91001	VICE PRESIDENT NONE		0.	0.
GLENN KELLER 395 CLIFF DRIVE #106 PASADENA, CA 91107	PRESIDENT NONE		0.	0.
VALENTINE DEKERMENDJIAN 1277 N. SINALOA AVENUE PASADENA, CA 91104	YOUTH ADVISOR NONE		0.	0.
CURTISS WONG 1994 CERCO ALTA DRIVE MONTEREY PARK, CA 91754	MEMBER NONE		0.	0.
ROSEMARIE LIMA 1715 S. CURTIS AVENUE ALHAMBRA, CA 91803	YOUTH ADVISOR NONE		0.	0.
PEGGY STAHLHEBER 1294 EAST TOPEKA STREET PASADENA, CA 91104	SECRETARY NONE		0.	0.
TOTAL		\$ 96,066.	\$ 0.	\$ 0.

**STATEMENT 12
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES**

<u>LINE #</u>	<u>EXPLANATION OF ACTIVITIES</u>
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 13
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME**

<u>DESCRIPTION</u>	<u>(A) 2002</u>	<u>(B) 2001</u>	<u>(C) 2000</u>	<u>(D) 1999</u>	<u>(E) TOTAL</u>
OTHER INCOME	\$ 688.	\$ 19,943.	\$ 2,638.	\$ 29,731.	\$ 53,000.
TOTAL	<u>\$ 688.</u>	<u>\$ 19,943.</u>	<u>\$ 2,638.</u>	<u>\$ 29,731.</u>	<u>\$ 53,000.</u>

GIRL SCOUTS-MT WILSON VISTA COUNCIL

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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
FORM 990/990-PF																
AUTO / TRANSPORT EQUIPMENT																
58	CHEVY SILV P/U 92 & PHONE	8/06/92	5/20/04	26,592							26,592	26,592	S/L	5		0
59	ADD'L ITEM TO CHEVY P/U	9/15/92	5/20/04	422							422	422	S/L	5		0
TOTAL AUTO / TRANSPORT EQUIP																
				27,014		0	0	0	0	0	27,014	27,014				0
BUILDINGS																
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	MONTROSE SCOUT HOUSE-05	1/01/63		16,741							16,741	16,741	S/L	35		0
10	MONTROSE SCOUT HOUSE-05	1/01/64		5,664							5,664	5,664	S/L	35		0
11	MONTROSE NEW FLOOR-05	8/01/86		8,300							8,300	8,068	S/L	15		0
12	ARCADIA 101 E WHEELER	8/31/86		545,704							545,704	283,900	S/L	35		15,582
85	ELEC WK-101 W WHEELER	6/05/98		2,670							2,670	405	S/L	35		76
86	SEWER-MARIPOSA S.H.	11/12/97		6,950							6,950	1,177	S/L	35		199
87	CONSTRUCTION-MONTROSE S.H	4/30/98		1,170							1,170	179	S/L	35		33
88	ROOF-MONTROSE S.H	7/29/98		16,550							16,550	2,444	S/L	35		473
TOTAL BUILDINGS																
				627,049		0	0	0	0	0	627,049	341,585				16,373
FURNITURE AND FIXTURES																
94	EL MONTE OFFICE	6/22/99		873							873	670	200DB MQ	7	.08850	77
95	FURNITURE NEW OFFICE	7/31/99		749							749	560	200DB MQ	7	.08730	65
119	RECEPTION DESK (ABE FURN)	8/06/01		989							989	306	S/L	7		141

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.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
140	BOARD TABLES & CHAIRS	7/09/02		4,000							4,000	644	S/L	MQ	7	.14280	571
157	25-PLUSH CHAIRS (BRD RM)	4/08/03		1,400							1,400	150	200DB	MQ	7	.25510	357
	TOTAL FURNITURE AND FIXTURE IMPROVEMENTS			8,011	0	0	0	0	0	0	8,011	2,330					1,211
5	MONTROSE SCOUT HOUSE-05	1/01/64		4,167							4,167	4,167	S/L	35			0
6	MONTROSE SCOUT HOUSE-05	1/01/66		1,247							1,247	1,247	S/L	35			0
7	MONTROSE SCOUT HOUSE-05	1/01/58		174							174	174	S/L	35			0
8	MONTROSE SCOUT HOUSE-05	1/01/54		8,000							8,000	8,000	S/L	35			0
9	MONTROSE SCOUT HOUSE-05	1/01/61		900							900	900	S/L	35			0
13	ARCADIA NEW CARPET	10/01/93		8,356							8,356	3,026	S/L	35			239
92	BUILT RITE-RM @TROOP C.S.	9/30/99		1,042							1,042	108	S/L	MM	39	.02564	27
93	TELE WIRING- RM @ TRP C.S	9/30/99		1,650							1,650	170	S/L	MM	39	.02564	42
120	BLDG ADDITION MARIPOSA	5/01/01		363,174							363,174	22,121	S/L	MM	39	.02564	9,312
121	SURVEYORS MONTROSE	1/01/01		2,502							2,502	174	S/L	MM	39	.02564	64
122	MONTROSE BRIDGE/S.H REPR	2/13/01		35,333							35,333	2,379	S/L	MM	39	.02564	906
123	MONTROSE REPL WINDOWS	3/01/01		11,895							11,895	775	S/L	MM	39	.02564	305
124	MONTROSE LANDSCAPE	2/26/01		7,365							7,365	496	S/L	MM	39	.02564	189
125	MONTROSE WALL REMOVAL	4/23/01		2,525							2,525	160	S/L	MM	39	.02564	65
126	MARIPOSA ARCH/CONS/SURV	4/01/01		55,244							55,244	3,482	S/L	MM	39	.02564	1,416
127	MONTROSE ARCH/CONS/SURV	9/30/01		38,596							38,596	2,021	S/L	MM	39	.02564	990
128	SAN GABRIEL ARCH/CONS/SUR	9/30/00		5,595							5,595	286	S/L	MM	39	.02564	143
129	SERVICE CTR ARCH/CONS/SUR	9/30/00		54,550							54,550	2,798	S/L	MM	39	.02564	1,399
130	MARIPOSA CONSULTANTS	9/30/01		12,135							12,135	635	S/L	MM	39	.02564	311
131	MONTROSE CONSULTANTS	9/30/01		12,774							12,774	670	S/L	MM	39	.02564	328
132	SAN GABRIEL CONSULTANTS	9/30/01		1,980							1,980	102	S/L	MM	39	.02564	51

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133	SERVICE CTR CONSULTANTS	9/30/01		20,129							20,129	1,032	S/L	MM	39	.02564	516		
134	PLAN DESIGNS	9/30/01		8,850							8,850	454	S/L	MM	39	.02564	227		
141	MARIPOSA - ARCHITECTS	10/01/01		4,027							4,027	202	S/L	MM	39	.02564	103		
142	MARIPOSA - LANDSCAPING	5/22/02		18,460							18,460	651	S/L	MM	39	.02564	473		
143	MARIPOSA - FENCE&SECURITY	3/18/02		18,775							18,775	742	S/L	MM	39	.02564	481		
144	MARIPOSA - UPGRADE ACOUST	12/19/01		6,570							6,570	302	S/L	MM	39	.02564	168		
145	MARIPOSA - RAPIR PERIMIT	7/16/02		3,500							3,500	109	S/L	MM	39	.02564	90		
146	MARIPOSA - DRNK FOUNTAIN	12/31/01		2,057							2,057	95	S/L	MM	39	.02564	53		
147	MARIPOSA - TEEPEES	12/11/01		4,585							4,585	211	S/L	MM	39	.02564	118		
148	MARIPOSA - BRIDGE BUILT	9/30/02		2,449							2,449	66	S/L	MM	39	.02564	63		
149	MARIPOSA - FLAG POLES	9/11/02		529							529	15	S/L	MM	39	.02564	14		
150	MONTROSE - PAINTING	10/31/01		1,900							1,900	96	S/L	MM	39	.02564	49		
151	MONTROSE - FIRE DOORS	5/13/02		8,470							8,470	299	S/L	MM	39	.02564	217		
152	SAN GABRIEL - BUILD RENOV	9/16/02		138,998							138,998	3,713	S/L	MM	39	.02564	3,564		
153	101 WHEELER - LIGHTS	2/01/02		6,645							6,645	277	S/L	MM	39	.02564	170		
154	101 WHEELER - CONSULTANT	6/30/02		20,889							20,889	692	S/L	MM	39	.02564	536		
158	LOG BENCHES	3/31/03		7,857							7,857	109	S/L	MM	39	.02564	201		
159	FLAG POLES	11/02/02		1,033							1,033	23	S/L	MM	39	.02564	26		
160	TEEPEE	4/03/03		1,081							1,081	13	S/L	MM	39	.02564	28		
161	BENCHES & BBQ (MONTROSE)	11/30/02		3,072							3,072	69	S/L	MM	39	.02564	79		
162	MAJOR BLDG RENOVATNS (S6)	12/18/02		2,658							2,658	54	S/L	MM	39	.02564	68		
163	8 PICNIC TABLES	10/27/03		6,867							6,867		S/L	MM	39	.02461	169		
165	POND/STREAM	6/07/04		12,408							12,408		S/L	MM	39	.00749	93		
166	PLANTING	7/26/04		34,255							34,255		S/L	MM	39	.00535	183		
167	PARKING LOT-ASPHALT	6/09/04		11,700							11,700		S/L	MM	39	.00749	88		
168	ELECTRICAL	7/05/04		1,393							1,393		S/L	MM	39	.00535	7		
TOTAL IMPROVEMENTS											978,361	0	0	0	0	0	978,361	63,115	23,571

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LAND																
60	LAND-101 WHEELER	12/31/62		417,014							417,014					0
TOTAL LAND																
				417,014		0		0	0		417,014	0				0
MACHINERY AND EQUIPMENT																
14	HELIUM TANK	11/01/85		299							299	299	S/L	5		0
15	MONTROSE OFFICE EQPT	12/01/74		1,954							1,954	1,954	S/L	10		0
16	MONTABELLO STOVE	9/01/85		150							150	150	S/L	5		0
17	PROJECTOR OVERHEAD	9/01/79		303							303	303	S/L	10		0
18	SOUND PROJECTOR	6/01/87		650							650	650	S/L	5		0
19	AUDIO VISUAL CARAMATE	8/01/81		536					50		486	486	S/L	10		0
20	AUDIO VISUAL SCREEN	8/01/81		250							250	250	S/L	10		0
21	LECTERN & SPEAKERS	6/01/83		1,110							1,110	1,110	S/L	10		0
22	CAMCORDER	5/24/90		1,067							1,067	1,067	S/L	5		0
23	CAMERA	1/01/91		785							785	785	S/L	5		0
24	VCR	1/01/91		411							411	411	S/L	5		0
25	VCR	6/27/90		826							826	826	S/L	5		0
26	AUDIO VISUAL	7/01/83		3,402							3,402	3,402	S/L	5		0
27	OFFICE PARTITIONS	8/01/85		296							296	296	S/L	5		0
28	FILE CABINETS	8/01/85		555							555	555	S/L	5		0
29	SIGN FOR SERVICE CTR	7/01/86		679							679	679	S/L	5		0
30	CUTOUT LETTERS & LOGO	8/01/86		1,062							1,062	1,062	S/L	5		0
31	BOARD TABLE	7/01/86		1,000							1,000	1,000	S/L	5		0
32	LASER PRINTER	3/01/89		2,617							2,617	2,617	S/L	5		0
33	PC COMPATIBLE	1/01/91		4,338							4,338	4,338	S/L	5		0

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34	HP LASERJET 2	11/01/90		2,577							2,577	2,534	S/L	5		0
35	EPSON 5500 PRINTER	6/01/93		404							404	404	S/L	5		0
36	TELEPHONE	8/31/93		645							645	645	S/L	5		0
37	AST BRAVO LC 486DX 2	2/01/94		2,558							2,558	2,558	S/L	5		0
38	AST VISION 4N COLOR MNTR.	2/01/94		718							718	718	S/L	5		0
39	AST BRAVO LC486SX/25 120	2/01/94		1,009							1,009	1,009	S/L	5		0
40	AM/432N SH VGA 14"	2/01/94		215							215	215	S/L	5		0
41	HP LJ4P PNTR 400M	2/01/94		1,019							1,019	1,019	S/L	5		0
42	TEAC 3.5 INT FDW/MOUNTING	2/01/94		147							147	147	S/L	5		0
43	PACIFIC DATA 25-1 FONT CT	2/01/94		259							259	259	S/L	5		0
44	AST 5.25" HH PD 1.2 MB	3/01/94		105							105	105	S/L	5		0
45	ASP 3 WAY COUPLER	3/01/94		6							6	6	S/L	5		0
46	SALES TAX ITEM 52-63	2/01/94		512							512	512	S/L	5		0
47	READ7 425 ES 486SX/25 4	5/01/94		4,369							4,369	4,369	S/L	5		0
48	LQ-1070 24 PIN WIDE 337/1	5/01/94		410							410	410	S/L	5		0
49	LQ-1070/LQ-1070+PULL TRC	5/01/94		50							50	50	S/L	5		0
50	SJ 1/CX/18M 400 DPI	6/01/94		1,124							1,124	1,124	S/L	5		0
51	REFRIGERATOR	6/01/87		1,654							1,654	1,654	S/L	5		0
52	NEW REFRIGERATOR	6/01/92		2,490							2,490	2,490	S/L	5		0
53	DESKS, CHAIRS ETC	10/01/80		4,280							4,280	4,280	S/L	10		0
54	BUTTON MACHINE	3/01/83		805							805	805	S/L	10		0
55	LETTERING MACHINE	3/01/83		864							864	864	S/L	10		0
56	FILE CABINETS	6/01/85		323							323	323	S/L	10		0
57	FIRE SAFE 2DRWR FILE	3/16/95		1,948							1,948	1,948	S/L	5		0
61	AST COMPUTER	6/10/96		4,632							4,632	4,632	S/L	5		0
62	BRAVO LC PNET 133	8/16/96		3,502							3,502	3,502	S/L	5		0
63	COMDIAL PHONE SYSTEM	1/23/96		18,891							18,891	18,891	S/L	5		0

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64	COMPUTERS	10/01/96		5,975							5,975	5,975	S/L	5		0
65	COMPUTERS	11/01/96		3,299							3,299	3,299	S/L	5		0
66	COMPUTERS	1/01/97		3,539							3,539	3,539	S/L	5		0
67	VIDEO CAMERA	1/01/97		1,030							1,030	1,030	S/L	5		0
68	PRINTER	1/01/97		540							540	540	S/L	5		0
69	VIDEO	1/01/97		388							388	388	S/L	5		0
70	COMPUTERS	1/01/97		697							697	697	S/L	5		0
71	COMPUTERS	4/01/97		20,308							20,308	20,308	S/L	5		0
72	COMPUTERS	6/01/97		2,176							2,176	2,176	S/L	5		0
73	PRINTER	7/01/97		811							811	811	S/L	5		0
74	COMPUTER	7/01/97		441							441	441	S/L	5		0
75	PRINTER	2/01/97		178							178	178	S/L	5		0
76	DATAFONE	6/01/97		247							247	247	S/L	5		0
77	STAR	6/01/97		3,248							3,248	3,248	S/L	5		0
78	COMPUTERS	6/01/97		470							470	470	S/L	5		0
89	COMPUTER WORKSTATION	6/16/98		2,473							2,473	2,473	S/L	5		0
90	SIX COMPUTERS	2/05/98		8,755							8,755	8,755	S/L	5		0
91	BRAVO PENTIUM	10/21/97		2,231							2,231	2,231	S/L	5		0
96	4 PENTIUM II	10/15/98		8,210							8,210	8,096	200DB MQ	5	01380	114
97	LASERJET PRINTER 4000TN	11/09/98		1,689							1,689	1,665	200DB MQ	5	01380	24
98	SERVER UPGRADE	1/01/99		5,126							5,126	4,908	200DB MQ	5	.04260	218
99	DELL 400 MHZ CELERON	4/27/99		1,460							1,460	1,357	200DB MQ	5	.07060	103
100	DELL 400 MHZ W/ZIP DRIVE	4/27/99		1,637							1,637	1,522	200DB MQ	5	.07060	115
101	PRINTER/FAX FOR EL MONTE	5/18/99		661							661	615	200DB MQ	5	.07060	46
102	INSPIRON 3500 LAPTOP	6/16/99		1,335							1,335	1,240	200DB MQ	5	.07060	95
103	PHONE UPGRADE	3/24/99		3,285							3,285	2,592	200DB MQ	7	08870	291
104	400 MHZ CELERON DELL	7/22/99		1,499							1,499	1,356	200DB MQ	5	.09580	143

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105	400 MHZ CELERON DELL	9/30/99		1,085							1,085	980	200DB MQ	5	.09580	105
108	INTRACOM (PHONES)	10/26/99		811							811	711	200DB MQ	5	.11010	89
109	DELL COMPUTER	11/15/99		1,105							1,105	968	200DB MQ	5	.11010	122
110	DELL COMPUTER	12/13/99		1,126							1,126	987	200DB MQ	5	.11010	124
111	DELL NOTEBOOK	1/10/00		2,612							2,612	2,204	200DB MQ	5	.11370	297
112	SR PRINTER	2/29/00		4,106							4,106	3,465	200DB MQ	5	.11370	467
114	COPIER/PRINTER	8/13/01		3,850							3,850	1,192	S/L	7		550
115	SERVER	9/30/01		4,171							4,171	1,668	S/L	5		834
116	B/U DRIVE (JET RESEARCH)	12/13/00		1,221							1,221	692	S/L	5		244
117	A/C ED (WITTLER)	6/30/01		5,380							5,380	1,730	S/L	7		769
118	PHONES (PAC BELL)	7/01/01		3,309							3,309	1,064	S/L	7		473
135	2 DELL COMPUTERS	11/26/01		1,909							1,909	716	S/L MQ	5	.20000	382
136	COMPUTER	12/10/01		1,009							1,009	379	S/L MQ	5	.20000	202
137	COMPUTER	5/16/02		832							832	228	S/L MQ	5	.20000	166
138	SERVER UPGRADE FOR EL MON	4/01/02		1,854							1,854	510	S/L MQ	5	.20000	371
155	COPIER	1/14/02		23,446							23,446	3,349	S/L	7		3,349
156	COMPRESSOR	7/31/03		1,839							1,839	2,512	200DB MQ	7	.27550	0
TOTAL MACHINERY AND EQUIPME				219,179		0	0	0	0	50	219,129	181,009				9,693
MISCELLANEOUS																
79	PITNEY BOWES SOFTWARE	3/01/97		422							422	422	S/L	5		0
80	PITNEY BOWES SOFTWARE	4/01/97		1,409							1,409	1,409	S/L	5		0
81	PC PLUS	6/01/97		580							580	580	S/L	5		0
82	PC PLUS	6/01/97		338							338	338	S/L	5		0
83	PC PLUS	9/01/97		130							130	130	S/L	5		0
84	PC PLUS	9/01/97		2,101							2,101	2,101	S/L	5		0

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106	MAS 90 SOFTWARE	12/31/98		8,306							8,306	8,306	200DB	MQ	3	0		
107	DONOR PERFECT	8/30/99		4,317							4,317	4,317	200DB	MQ	3	0		
113	DONOR PERFECT	4/30/00		1,940							1,940	1,940	200DB	MQ	3	0		
139	VIDEO FOR CAPITAL CAMPAIG	9/30/02		16,893							16,893	6,334	S/L	MQ	3	5,630		
164	MAS90 UPGRADE	6/14/04		7,705							7,705	7,705	200DB	HY	3	2,568		
TOTAL MISCELLANEOUS											44,141	0	0	0	0	44,141	25,877	8,198
TOTAL DEPRECIATION											2,320,769	0	0	0	0	2,320,719	640,930	59,046
GRAND TOTAL DEPRECIATION											2,320,769	0	0	0	0	2,320,719	640,930	59,046
DEPRECIATION ASSETS SOLD											27,014	0	0	0	0	27,014	27,014	0
DEPR REMAINING ASSETS											2,293,755	0	0	0	0	2,293,705	613,916	59,046