

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

**2003**Department of the Treasury  
Internal Revenue Service

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

▶ 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 **JUL 1, 2003** and ending **JUN 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

**C** Name of organization**WOODCRAFT RANGERS, INC.**

Number and street (or P.O. box if mail is not delivered to street address)

**2111 PARK GROVE AVENUE**

City or town, state or country, and ZIP + 4

**LOS ANGELES, CA 90007****D** Employer identification number**95-1729319****E** Telephone number**(213) 749-3031****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? **N/A** ☐ Yes ☐ No (If "No," attach a list.)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**G** Website: **N/A****J** Organization type (check only one) ☒ 501(c) ( 3 ) (insert no ) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.**M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **3,932,709.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

|   |                       |                   |                  |                   |  |
|---|-----------------------|-------------------|------------------|-------------------|--|
| <b>1</b> Contributions, gifts, grants, and similar amounts received:  |                       |                   |                  |                   |  |
| <b>a</b> Direct public support  | <b>1a</b>             | <b>158,888.</b>   |                  |                   |  |
| <b>b</b> Indirect public support  | <b>1b</b>             | <b>233,487.</b>   |                  |                   |  |
| <b>c</b> Government contributions (grants)  | <b>1c</b>             | <b>3,409,813.</b> |                  |                   |  |
| <b>d</b> Total (add lines 1a through 1c) (cash \$ <b>3,802,188.</b> noncash \$ )  | <b>1d</b>             |                   |                  | <b>3,802,188.</b> |  |
| <b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)                           | <b>2</b>              |                   |                  | <b>61,581.</b>    |  |
| <b>3</b> Membership dues and assessments  | <b>3</b>              |                   |                  |                   |  |
| <b>4</b> Interest on savings and temporary cash investments   | <b>4</b>              |                   |                  | <b>15,405.</b>    |  |
| <b>5</b> Dividends and interest from securities   | <b>5</b>              |                   |                  |                   |  |
| <b>6 a</b> Gross rents <b>SEE STATEMENT 1</b>   | <b>6a</b>             | <b>19,203.</b>    |                  |                   |  |
| <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>             |                   |                  | <b>19,203.</b>    |  |
| <b>7</b> Other investment income (describe ▶ )  | <b>7</b>              |                   |                  |                   |  |
| <b>8 a</b> Gross amount from sales of assets other than inventory   | <b>(A) Securities</b> |                   | <b>(B) Other</b> |                   |  |
|   | <b>8a</b>             | <b>34,332.</b>    | <b>8a</b>        |                   |  |
| <b>b</b> Less: cost or other basis and sales expenses   | <b>8b</b>             | <b>31,868.</b>    | <b>8b</b>        |                   |  |
| <b>c</b> Gain or (loss) (attach schedule)   | <b>8c</b>             | <b>2,464.</b>     | <b>8c</b>        |                   |  |
| <b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B)) <b>STMT 2</b>  | <b>8d</b>             |                   |                  | <b>2,464.</b>     |  |
| <b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/> |                       |                   |                  |                   |  |
| <b>a</b> Gross revenue (not including \$ of contributions reported on line 1a)  | <b>9a</b>             |                   |                  |                   |  |
| <b>b</b> Less: direct expenses other than fundraising expenses  | <b>9b</b>             |                   |                  |                   |  |
| <b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)   | <b>9c</b>             |                   |                  |                   |  |
| <b>d</b> Gross sales of inventory, less returns and allowances  | <b>10a</b>            |                   |                  |                   |  |
| <b>e</b> Less: cost of goods sold   | <b>10b</b>            |                   |                  |                   |  |
| <b>f</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)                 | <b>10c</b>            |                   |                  |                   |  |
| <b>11</b> Other revenue (from Part VII, line 103)   | <b>11</b>             |                   |                  |                   |  |
| <b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)  | <b>12</b>             |                   |                  | <b>3,900,841.</b> |  |
| <b>13</b> Program services (from line 44, column (B))   | <b>13</b>             |                   |                  | <b>3,000,675.</b> |  |
| <b>14</b> Management and general (from line 44, column (C))   | <b>14</b>             |                   |                  | <b>635,174.</b>   |  |
| <b>15</b> Fundraising (from line 44, column (D))  | <b>15</b>             |                   |                  | <b>161,962.</b>   |  |
| <b>16</b> Payments to affiliates (attach schedule)  | <b>16</b>             |                   |                  |                   |  |
| <b>17</b> Total expenses (add lines 16 and 44, column (A))  | <b>17</b>             |                   |                  | <b>3,797,811.</b> |  |
| <b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)  | <b>18</b>             |                   |                  | <b>103,030.</b>   |  |
| <b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))                                       | <b>19</b>             |                   |                  | <b>418,138.</b>   |  |
| <b>20</b> Other changes in net assets or fund balances (attach explanation) <b>SEE STATEMENT 3</b>                          | <b>20</b>             |                   |                  | <b>88,733.</b>    |  |
| <b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)   | <b>21</b>             |                   |                  | <b>609,901.</b>   |  |

SCANNED FEB 03 2005

## 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.

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Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I. |   | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|---|---|-----------|----------------------|----------------------------|-----------------|
| 22  | Grants and allocations (attach schedule)  |           |                      |                            |                 |
|   | cash \$ _____ noncash \$ _____  | 22        |                      |                            |                 |
| 23  | Specific assistance to individuals (attach schedule)  | 23        |                      |                            |                 |
| 24  | Benefits paid to or for members (attach schedule)   | 24        |                      |                            |                 |
| 25  | Compensation of officers, directors, etc.   | 25        | 217,654.             | 0.                         | 160,505.        |
| 26  | Other salaries and wages  | 26        | 2,455,157.           | 2,208,434.                 | 225,248.        |
| 27  | Pension plan contributions  | 27        |                      |                            |                 |
| 28  | Other employee benefits   | 28        | 160,095.             | 124,600.                   | 33,576.         |
| 29  | Payroll taxes   | 29        | 232,055.             | 208,366.                   | 17,900.         |
| 30  | Professional fundraising fees   | 30        |                      |                            |                 |
| 31  | Accounting fees   | 31        | 15,350.              | 3,000.                     | 12,350.         |
| 32  | Legal fees  | 32        |                      |                            |                 |
| 33  | Supplies  | 33        | 203,012.             | 179,911.                   | 22,849.         |
| 34  | Telephone   | 34        | 59,728.              | 39,608.                    | 20,120.         |
| 35  | Postage and shipping  | 35        | 22,987.              | 449.                       | 22,538.         |
| 36  | Occupancy   | 36        | 247,136.             | 247,136.                   |                 |
| 37  | Equipment rental and maintenance  | 37        |                      |                            |                 |
| 38  | Printing and publications   | 38        | 45,286.              | 7,620.                     | 28,824.         |
| 39  | Travel  | 39        |                      |                            |                 |
| 40  | Conferences, conventions, and meetings  | 40        | 33,451.              | 15,650.                    | 17,151.         |
| 41  | Interest  | 41        | 36,976.              | 36,976.                    |                 |
| 42  | Depreciation, depletion, etc. (attach schedule)   | 42        | 63,279.              | 19,851.                    | 43,428.         |
| 43  | Other expenses not covered above (itemize):   |           |                      |                            |                 |
| a   | _____   | 43a       |                      |                            |                 |
| b   | _____   | 43b       |                      |                            |                 |
| c   | _____   | 43c       |                      |                            |                 |
| d   | _____   | 43d       |                      |                            |                 |
| e   | <b>SEE STATEMENT 4</b>  | 43e       | 5,645.               | -90,926.                   | 30,685.         |
| 44  | <b>Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15</b> | 44        | 3,797,811.           | 3,000,675.                 | 635,174.        |
|   |   |           |                      |                            | 65,886.         |
|   |   |           |                      |                            | 161,962.        |

**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? ►**

**YOUTH DEVELOPMENT PROGRAMS FOR LOW INCOME AND/OR AT-RISK YOUTH**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

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

**a SEE STATEMENT 5**

|                            |          |
|----------------------------|----------|
| (Grants and allocations \$ | 313,760. |
|----------------------------|----------|

**b SEE STATEMENT 6**

|                            |            |
|----------------------------|------------|
| (Grants and allocations \$ | 2,686,915. |
|----------------------------|------------|

**C**

|                            |   |  |
|----------------------------|---|--|
| (Grants and allocations \$ | ) |  |
|----------------------------|---|--|

**d**

|                            |   |
|----------------------------|---|
| (Grants and allocations \$ | ) |
|----------------------------|---|

**e Other program services (attach schedule)**

|   |  |                   |
|---|--|-------------------|
| <b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) |  | <b>3,000,675.</b> |
|---|--|-------------------|

**Part IV Balance Sheets**

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

|   |  | (A)<br>Beginning of year |            | (B)<br>End of year |
|---|--|--------------------------|------------|--------------------|
| <b>Assets</b>   | 45 Cash - non-interest-bearing   | 18,068.                  | 45         | 174,307.           |
|   | 46 Savings and temporary cash investments  | 564,426.                 | 46         | 670,772.           |
|   | 47 a Accounts receivable   | 47a 412,180.             |            |                    |
|   | b Less: allowance for doubtful accounts  | 47b                      | 47c        | 412,180.           |
|   | 48 a Pledges receivable  | 48a                      |            |                    |
|   | b Less: allowance for doubtful accounts  | 48b                      | 48c        |                    |
|   | 49 Grants receivable   |                          | 49         | 20,899.            |
|   | 50 Receivables from officers, directors, trustees, and key employees   |                          | 50         |                    |
|   | 51 a Other notes and loans receivable  | 51a                      |            |                    |
|   | b Less: allowance for doubtful accounts  | 51b                      | 51c        |                    |
|   | 52 Inventories for sale or use   |                          | 52         |                    |
|   | 53 Prepaid expenses and deferred charges   | 61,497.                  | 53         | 71,682.            |
|   | 54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV   |                          | 54         |                    |
|   | 55 a Investments - land, buildings, and equipment basis  | 55a                      |            |                    |
|   | b Less: accumulated depreciation   | 55b                      | 55c        |                    |
| 56 Investments - other  |  | 56                       |            |                    |
| 57 a Land, buildings, and equipment basis                             | 57a 690,751.   |                          |            |                    |
| b Less: accumulated depreciation                                      | 57b 442,841.   | 290,595.                 | 57c        | 247,910.           |
| 58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 7 )  | 388,543.   | 58                       | 31,611.    |                    |
| 59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74) | 1,759,625.   | 59                       | 1,629,361. |                    |
| <b>Liabilities</b>  | 60 Accounts payable and accrued expenses   | 389,037.                 | 60         | 321,453.           |
|   | 61 Grants payable  |                          | 61         |                    |
|   | 62 Deferred revenue  | 205,018.                 | 62         | 53,643.            |
|   | 63 Loans from officers, directors, trustees, and key employees   |                          | 63         |                    |
|   | 64 a Tax-exempt bond liabilities   |                          | 64a        |                    |
|   | b Mortgages and other notes payable  | 434,464.                 | 64b        | 502,103.           |
|   | 65 Other liabilities (describe <input type="checkbox"/> SEE STATEMENT 8 )  | 312,968.                 | 65         | 142,261.           |
| 66 <b>Total liabilities</b> (add lines 60 through 65)                 | 1,341,487.   | 66                       | 1,019,460. |                    |
| <b>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.                   |                          |            |                    |
|   | 67 Unrestricted  | 138,460.                 | 67         | 397,218.           |
|   | 68 Temporarily restricted  | 187,549.                 | 68         | 100,000.           |
|   | 69 Permanently restricted  | 92,129.                  | 69         | 112,683.           |
|   | 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 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21) | 418,138.                 | 73         | 609,901.           |
|   | 74 <b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)   | 1,759,625.               | 74         | 1,629,361.         |

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

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

|            |  |          |                   |
|------------|--|----------|-------------------|
| <b>a</b>   | Total revenue, gains, and other support per audited financial statements         | <b>a</b> | <u>4,223,574.</u> |
| <b>b</b>   | Amounts included on line <b>a</b> but not on line 12, Form 990:                  |          |                   |
| <b>(1)</b> | Net unrealized gains on investments \$ <u>88,733.</u>                            |          |                   |
| <b>(2)</b> | Donated services and use of facilities \$ <u>234,000.</u>                        |          |                   |
| <b>(3)</b> | Recoveries of prior year grants \$ _____   |          |                   |
| <b>(4)</b> | Other (specify):<br>\$ _____   |          |                   |
|            | Add amounts on lines <b>(1)</b> through <b>(4)</b> .. <b>b</b>                   |          | <u>322,733.</u>   |
| <b>c</b>   | Line <b>a</b> minus line <b>b</b> .... <b>c</b>                                  |          | <u>3,900,841.</u> |
| <b>d</b>   | Amounts included on line 12, Form 990 but not on line <b>a</b> :                 |          |                   |
| <b>(1)</b> | Investment expenses not included on line 6b, Form 990 \$ _____                   |          |                   |
| <b>(2)</b> | Other (specify):<br>\$ _____   |          |                   |
|            | Add amounts on lines <b>(1)</b> and <b>(2)</b> <b>d</b>                          |          | <u>0.</u>         |
| <b>e</b>   | Total revenue per line 12, Form 990 (line <b>c</b> plus line <b>d</b> ) <b>e</b> |          | <u>3,900,841.</u> |

|          |  |          |            |
|----------|--|----------|------------|
| <b>a</b> | Total expenses and losses per audited financial statements               | <b>a</b> | 4,031,811. |
| <b>b</b> | Amounts included on line <b>a</b> but not on line 17, Form 990:          |          |            |
| (1)      | Donated services and use of facilities \$ 234,000.                       |          |            |
| (2)      | Prior year adjustments reported on line 20, Form 990 \$                  |          |            |
| (3)      | Losses reported on line 20, Form 990 \$                                  |          |            |
| (4)      | Other (specify): \$  |          |            |
|          | Add amounts on lines (1) through (4)                                     | <b>b</b> | 234,000.   |
| <b>c</b> | Line <b>a</b> minus line <b>b</b>  | <b>c</b> | 3,797,811. |
| <b>d</b> | Amounts included on line 17, Form 990 but not on line <b>a</b> :         |          |            |
| (1)      | Investment expenses not included on line 6b, Form 990 ... \$             |          |            |
| (2)      | Other (specify): \$  |          |            |
|          | Add amounts on lines (1) and (2)   | <b>d</b> | 0.         |
| <b>e</b> | Total expenses per line 17, Form 990 (line <b>c</b> plus line <b>d</b> ) | <b>e</b> | 3,797,811. |

|               |  |  |  |
|---------------|--|--|--|
| <b>Part V</b> |  | <b>List of Officers, Directors, Trustees, and Key Employees</b> (List each one even if not compensated.) |  |
|---------------|--|--|--|

[illegible]

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

**Part VI Other Information**

|   | Yes | No |
|---|-----|----|
| 76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity   | 76  | X  |
| 77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.  | 77  | X  |
| 78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?   | 78a | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? N/A  | 78b |    |
| 79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement  | 79  | X  |
| 80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?  | 80a | X  |
| b If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.   |     |    |
| 81 a Enter direct or indirect political expenditures. See line 81 instructions 81a 0.   |     |    |
| b Did the organization file Form 1120-POL for this year?  | 81b | X  |
| 82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?  | 82a | X  |
| b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b 234,000.   |     |    |
| 83 a Did the organization comply with the public inspection requirements for returns and exemption applications?  | 83a | X  |
| b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? N/A  | 83b |    |
| 84 a Did the organization solicit any contributions or gifts that were not tax deductible?  | 84a | X  |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A   | 84b |    |
| 85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A  | 85a |    |
| b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A   | 85b |    |
| If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.  |     |    |
| c Dues, assessments, and similar amounts from members 85c N/A   |     |    |
| d Section 162(e) lobbying and political expenditures 85d N/A  |     |    |
| e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A  |     |    |
| f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A   |     |    |
| g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A   | 85g |    |
| h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A                          | 85h |    |
| 86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A  |     |    |
| b Gross receipts, included on line 12, for public use of club facilities 86b N/A  |     |    |
| 87 501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A   |     |    |
| b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A   |     |    |
| 88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX | 88  | X  |
| 89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.   |     |    |
| b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction | 89b | X  |
| c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.  |     |    |
| d Enter: Amount of tax on line 89c, above, reimbursed by the organization 0.  |     |    |
| 90 a List the states with which a copy of this return is filed CALIFORNIA   |     |    |
| b Number of employees employed in the pay period that includes March 12, 2003 90b 187   |     |    |
| 91 The books are in care of WOODCRAFT RANGERS Telephone no. (213) 749-3031  |     |    |

Located at 2111 PARK GROVE AVE., LOS ANGELES, CA

ZIP + 4 90007

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year

92

N/A

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

**Note:** Enter gross amounts unless otherwise indicated.

|   | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (E)<br>Related or exempt<br>function income |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
|   | (A)<br>Business<br>code   | (B)<br>Amount | (C)<br>Exclu-<br>sion<br>code        | (D)<br>Amount |   |
| 93 Program service revenue:                                     |                           |               |                                      |               |   |
| a <b>CAMP PROGRAMS</b>  |                           |               |                                      |               | 61,581.                                     |
| b   |                           |               |                                      |               |   |
| c   |                           |               |                                      |               |   |
| d   |                           |               |                                      |               |   |
| e   |                           |               |                                      |               |   |
| f Medicare/Medicaid payments                                    |                           |               |                                      |               |   |
| g Fees and contracts from government agencies                   |                           |               |                                      |               |   |
| 94 Membership dues and assessments                              |                           |               |                                      |               |   |
| 95 Interest on savings and temporary cash investments           |                           |               | 14                                   | 15,405.       |   |
| 96 Dividends and interest from securities                       |                           |               |                                      |               |   |
| 97 Net rental income or (loss) from real estate:                |                           |               |                                      |               |   |
| a debt-financed property  |                           |               |                                      |               |   |
| b not debt-financed property                                    |                           |               | 16                                   | 19,203.       |   |
| 98 Net rental income or (loss) from personal property           |                           |               |                                      |               |   |
| 99 Other investment income                                      |                           |               |                                      |               |   |
| 100 Gain or (loss) from sales of assets<br>other than inventory |                           |               |                                      |               | 2,464.                                      |
| 101 Net income or (loss) from special events                    |                           |               |                                      |               |   |
| 102 Gross profit or (loss) from sales of inventory              |                           |               |                                      |               |   |
| 103 Other revenue:  |                           |               |                                      |               |   |
| a   |                           |               |                                      |               |   |
| b   |                           |               |                                      |               |   |
| c   |                           |               |                                      |               |   |
| d   |                           |               |                                      |               |   |
| e   |                           |               |                                      |               |   |
| 104 Subtotal (add columns (B), (D), and (E))                    |                           | 0.            |                                      | 34,608.       | 64,045.                                     |
| 105 Total (add line 104, columns (B), (D), and (E))             |                           |               |                                      |               | 98,653.                                     |

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

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

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

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

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

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

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

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, all information of which preparer has any knowledge.

Date 1/24/05  
Type or print name and title. **SANTHI STARK, DIRECTOR OF FINANCE**

Date JAN 20 2005 Check if self- Preparer's SSN or PTIN

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

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

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

**Supplementary Information-(See separate instructions.)**

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

OMB No 1545-0047

**2003**

Name of the organization

**WOODCRAFT RANGERS, INC.**

Employer identification number

**95-1729319**

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

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---|--|------------------|---|--|
| <u>KATHLEEN SAWYER</u>  | PROGRAM DIR  |                  |   |  |
| <u>C/O 2111 PARK GROVE AVE LA CA 90007</u>                    | 40   | 60,000.          |   |  |
| <u>DAVID BRANCONIER</u>                                       | STAFF DEV DIR  |                  |   |  |
| <u>C/O 2111 PARK GROVE AVE LA CA 90007</u>                    | 40   | 57,000.          |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
| Total number of other employees paid over \$50,000 ▶          |  | 0                |   |  |

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

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

| (a) Name and address of each independent contractor paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| <u>NONE</u>   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| Total number of others receiving over \$50,000 for professional services ▶  |                     | 0                |

**Part III** **Statements About Activities** (See page 2 of the 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 ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)<br>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. |          | <b>X</b> |
| <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>SEE STATEMENT 10</b>  |          |          |
| <b>a</b> Sale, exchange, or leasing of property?   |          | <b>X</b> |
| <b>b</b> Lending of money or other extension of credit?  | <b>X</b> |          |
| <b>c</b> Furnishing of goods, services, or facilities?   |          | <b>X</b> |
| <b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? <b>SEE PART V, FORM 990</b>   | <b>X</b> |          |
| <b>e</b> Transfer of any part of its income or assets?   |          | <b>X</b> |
| <b>3 a</b> 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.)  |          | <b>X</b> |
| <b>b</b> Do you have a section 403(b) annuity plan for your employees?   |          | <b>X</b> |
| <b>4</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?   |          | <b>X</b> |

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

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

- 5** ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6** ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7** ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8** ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9** ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► \_\_\_\_\_
- 10** ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a** ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b** ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

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

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

- 14** ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**  
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

| Calendar year (or fiscal year beginning in)   | (a) 2002   | (b) 2001   | (c) 2000   | (d) 1999   | (e) Total       |
|---|------------|------------|------------|------------|-----------------|
| 15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)   | 4,041,882. | 3,207,417. | 2,049,061. | 2,070,718. | 11,369,078.     |
| 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  | 127,310.   | 149,260.   | 167,007.   | 154,133.   | 597,710.        |
| 18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975   | 19,808.    | 31,197.    | 37,319.    | 16,346.    | 104,670.        |
| 19 Net income from unrelated business activities not included in line 18  |            |            |            |            |                 |
| 20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf   |            |            |            |            |                 |
| 21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge   |            |            |            |            |                 |
| 22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets   |            |            |            |            |                 |
| 23 Total of lines 15 through 22   | 4,189,000. | 3,387,874. | 2,253,387. | 2,241,197. | 12,071,458.     |
| 24 Line 23 minus line 17  | 4,061,690. | 3,238,614. | 2,086,380. | 2,087,064. | 11,473,748.     |
| 25 Enter 1% of line 23  | 41,890.    | 33,879.    | 22,534.    | 22,412.    |                 |
| 26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24   |            |            |            |            | 26a N/A         |
| b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 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 N/A         |
| c Total support for section 509(a)(1) test: Enter line 24, column (e)   |            |            |            |            | 26c N/A         |
| d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____  |            |            |            |            | 26d N/A         |
| e Public support (line 26c minus line 26d total)  |            |            |            |            | 26e N/A         |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator))  |            |            |            |            | 26f N/A %       |
| 27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," 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:<br>(2002) 0. (2001) 0. (2000) 0. (1999) 0.   |            |            |            |            |                 |
| b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:<br>(2002) 0. (2001) 0. (2000) 0. (1999) 0. |            |            |            |            |                 |
| c Add: Amounts from column (e) for lines: 15 11,369,078. 16 _____ 17 597,710. 20 _____ 21 _____   |            |            |            |            | 27c 11,966,788. |
| d Add: Line 27a total 0. and line 27b total 0.  |            |            |            |            | 27d 0.          |
| e Public support (line 27c total minus line 27d total)  |            |            |            |            | 27e 11,966,788. |
| f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)   |            |            |            |            | 27f 12,071,458. |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator))  |            |            |            |            | 27g 99.1329%    |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))  |            |            |            |            | 27h .8671%      |
| 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.  |            |            |            |            | NONE            |

**Part V Private School Questionnaire** (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

|   | Yes | No |
|---|-----|----|
| <b>29</b> 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?   |     |    |
| <b>30</b> 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?  |     |    |
| <b>31</b> 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?<br>If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) |     |    |
| <hr/>   |     |    |
| <hr/>   |     |    |
| <hr/>   |     |    |
| <b>32</b> Does the organization maintain the following:   |     |    |
| <b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff?  |     |    |
| <b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?  |     |    |
| <b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?  |     |    |
| <b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions?<br>If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)   |     |    |
| <hr/>   |     |    |
| <hr/>   |     |    |
| <b>33</b> Does the organization discriminate by race in any way with respect to:  |     |    |
| <b>a</b> Students' rights or privileges?  |     |    |
| <b>b</b> Admissions policies?   |     |    |
| <b>c</b> Employment of faculty or administrative staff?   |     |    |
| <b>d</b> Scholarships or other financial assistance?  |     |    |
| <b>e</b> Educational policies?  |     |    |
| <b>f</b> Use of facilities?   |     |    |
| <b>g</b> Athletic programs?   |     |    |
| <b>h</b> Other extracurricular activities?<br>If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)   |     |    |
| <hr/>   |     |    |
| <hr/>   |     |    |
| <b>34 a</b> Does the organization receive any financial aid or assistance from a governmental agency?   |     |    |
| <b>b</b> Has the organization's right to such aid ever been revoked or suspended?<br>If you answered "Yes" to either 34a or b, please explain using an attached statement.  |     |    |
| <b>35</b> 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 page 9 of the instructions.)

N/A

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

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)<br>Affiliated group<br>totals                 | (b)<br>To be completed for ALL<br>electing organizations |
|--|---|--|
|  | N/A   |  |
| 36 Total lobbying expenditures to influence public opinion (grassroots lobbying) | 36  |  |
| 37 Total lobbying expenditures to influence a legislative body (direct lobbying) | 37  |  |
| 38 Total lobbying expenditures (add lines 36 and 37)                             | 38  |  |
| 39 Other exempt purpose expenditures   | 39  |  |
| 40 Total exempt purpose expenditures (add lines 38 and 39)                       | 40  |  |
| 41 Lobbying nontaxable amount. Enter the amount from the following table -       |   |  |
| <b>If the amount on line 40 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 |  |
| 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 on page 11 of the instructions.)

| Calendar year (or<br>fiscal year beginning in)    | Lobbying Expenditures During 4-Year Averaging Period |             |             |             | N/A |
|---|--|-------------|-------------|-------------|-----|
|   | (a)<br>2003  | (b)<br>2002 | (c)<br>2001 | (d)<br>2000 |     |
| 45 Lobbying nontaxable amount                     |  |             |             |             | 0.  |
| 46 Lobbying ceiling amount (150% of line 45(e))   |  |             |             |             | 0.  |
| 47 Total lobbying expenditures                    |  |             |             |             | 0.  |
| 48 Grassroots nontaxable amount                   |  |             |             |             | 0.  |
| 49 Grassroots ceiling amount (150% of line 48(e)) |  |             |             |             | 0.  |
| 50 Grassroots lobbying expenditures               |  |             |             |             | 0.  |

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

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

N/A

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

|  | Yes | No | Amount |
|--|-----|----|--------|
| a Volunteers   |     |    |        |
| b Paid staff or management (Include compensation in expenses reported on lines c through h.) |     |    |        |
| c Media advertisements   |     |    |        |
| d Mailings to members, legislators, or the public  |     |    |        |
| e Publications, or published or broadcast statements   |     |    |        |
| f Grants to other organizations for lobbying purposes  |     |    |        |
| g Direct contact with legislators, their staffs, government officials, or a legislative body |     |    |        |
| h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means     |     |    |        |
| i Total lobbying expenditures (Add lines c through h.)                                       |     |    | 0.     |

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



| FORM 990                           | RENTAL INCOME      | STATEMENT              | 1 |
|------------------------------------|--------------------|------------------------|---|
| KIND AND LOCATION OF PROPERTY      | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |   |
| STANLEY RANCH CAMP GROUNDS         | 1                  | 19,203.                |   |
| TOTAL TO FORM 990, PART I, LINE 6A |                    | 19,203.                |   |

| FORM 990                           | GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES |                        |                    | STATEMENT             | 2 |
|------------------------------------|---|------------------------|--------------------|-----------------------|---|
| DESCRIPTION                        | GROSS<br>SALES PRICE                        | COST OR<br>OTHER BASIS | EXPENSE<br>OF SALE | NET GAIN<br>OR (LOSS) |   |
| 250 SH H & R BLOCK,<br>INC.        | 11,577.                                     | 10,812.                | 0.                 | 765.                  |   |
| 475 SH CADBURY<br>SCHWEPPS PLC ADR | 12,764.                                     | 11,486.                | 0.                 | 1,278.                |   |
| 150 SH QUEST<br>DIAGNOSTICS        | 9,991.                                      | 9,570.                 | 0.                 | 421.                  |   |
| TO FORM 990, PART I, LINE 8        | 34,332.                                     | 31,868.                | 0.                 | 2,464.                |   |

| FORM 990  | OTHER CHANGES IN NET ASSETS OR FUND BALANCES | STATEMENT | 3 |
|---|--|-----------|---|
| DESCRIPTION   | AMOUNT                                       |           |   |
| UNREALIZED GAIN ON INVESTMENTS - PERM RESTRICTED ASSETS | 14,875.                                      |           |   |
| UNREALIZED GAIN ON INVESTMENTS - UNRESTRICTED ASSETS    | 73,858.                                      |           |   |
| TOTAL TO FORM 990, PART I, LINE 20                      | 88,733.                                      |           |   |

FORM 990

OTHER EXPENSES

STATEMENT 4

| DESCRIPTION   | (A)<br>TOTAL | (B)<br>PROGRAM<br>SERVICES | (C)<br>MANAGEMENT<br>AND GENERAL | (D)<br>FUNDRAISING |
|---|--------------|----------------------------|----------------------------------|--------------------|
| AUTO AND PARKING                                      | 80,629.      | 74,978.                    | 4,292.                           | 1,359.             |
| PROGRAM EVENTS  | 116,640.     | 54,124.                    | 64.                              | 62,452.            |
| FOOD  | 39,685.      | 39,685.                    |                                  |                    |
| INSURANCE   | 64,791.      | 64,791.                    |                                  |                    |
| LIVESTOCK FEED  | 2,450.       | 2,450.                     |                                  |                    |
| MEMBERSHIP DUES                                       | 6,299.       | 1,898.                     | 4,326.                           | 75.                |
| UTILITIES   | 32,376.      | 25,810.                    | 6,566.                           |                    |
| MISCELLANEOUS   | 783.         | 22.                        | 761.                             |                    |
| ADVERTISING   | 6,139.       | 3,631.                     | 508.                             | 2,000.             |
| REPAIRS &<br>MAINTENANCE                              | 32,322.      | 23,254.                    | 9,068.                           |                    |
| PROPERTY TAXES  | 24,978.      | 22,967.                    | 2,011.                           |                    |
| BANK CHARGES  | 3,260.       | 171.                       | 3,089.                           |                    |
| DONATED RENT  | -234,000.    | -234,000.                  |                                  |                    |
| RENT ADJUSTMENT -<br>AMORTIZATION OF<br>DEFERRED GAIN | -170,707.    | -170,707.                  |                                  |                    |
| TOTAL TO FM 990, LN 43                                | 5,645.       | -90,926.                   | 30,685.                          | 65,886.            |

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| FORM 990 | STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS | STATEMENT | 5 |
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## DESCRIPTION OF PROGRAM SERVICE ONE

CAMP PROGRAM: ACCREDITED BY THE AMERICAN CAMPING ASSOCIATION, STANLEY RANCH OFFERS YEAR-ROUND RECREATION AND OUTDOOR LEARNING OPPORTUNITIES FOR THE INNER-CITY CHILDREN AND ADOLESCENTS FROM ALL OF SOUTHERN CALIFORNIA. PROGRAMS ARE DESIGNED TO PROVIDE OUTDOOR EXPERIENCES FOR CHILDREN & YOUTH TO DEVELOP A RESPECT FOR NATURE AND POSITIVE ENHANCE SOCIAL SKILLS. THE ORGANIZATION OFFERS A VARIETY OF PROGRAMS INCLUDING RECREATION, OUTDOOR EDUCATION, LEADERSHIP DEVELOPMENT AND FAMILY CAMPS.  
TOTAL CHILDREN BENEFITED: 994

|                               | GRANTS | EXPENSES |
|-------------------------------|--------|----------|
| TO FORM 990, PART III, LINE A |        | 313,760. |

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

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## DESCRIPTION OF PROGRAM SERVICE TWO

AFTER-SCHOOL YOUTH DEVELOPMENT PROGRAMS: THE AFTER-SCHOOL PROGRAM ENHANCES PARTICIPANTS' SOCIAL, COGNITIVE, MOTOR AND FITNESS SKILLS. PROGRAM ACTIVITIES INCLUDE DAILY HOMEWORK ASSISTANCE, FITNESS PERIODS, AND SPECIAL INTEREST CLUBS FOR CHILDREN. CLUBS OFFER A WIDE RANGE OF ACTIVITIES THAT ENABLE STUDENTS TO DISCOVER NEW INTERESTS, BUILD COMPETENCE AND GAIN SELF-ESTEEM THROUGH GENUINE ACCOMPLISHMENT. OBJECTIVES FOR PARTICIPANTS ARE TO: IMPROVE SCHOOL PERFORMANCE, BEHAVIOR; ENHANCE ACADEMIC PERFORMANCE; STRENGTHEN SOCIAL SKILLS; AND INCREASE PARTICIPATION IN POSITIVE EXTRA-CURRICULAR ACTIVITIES. WOODCRAFT RANGERS PROGRAM IS PROVIDED ON SCHOOL CAMPUSES AND COMMUNITY CENTERS THROUGHOUT THE GREATER LOS ANGELES AREA.  
TOTAL CHILDREN BENEFITED: 10,149

|                               | GRANTS | EXPENSES   |
|-------------------------------|--------|------------|
| TO FORM 990, PART III, LINE B |        | 2,686,915. |

| FORM 990                                      | OTHER ASSETS | STATEMENT | 7 |
|---|--------------|-----------|---|
| DESCRIPTION                                   |              | AMOUNT    |   |
| DEPOSITS                                      |              | 23,391.   |   |
| EMPLOYEE ADVANCES                             |              | 150.      |   |
| UNBILLED REVENUE                              |              | 3,567.    |   |
| NOTES RECEIVABLE                              |              | 4,503.    |   |
| TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B |              | 31,611.   |   |

| FORM 990                                      | OTHER LIABILITIES | STATEMENT | 8 |
|---|-------------------|-----------|---|
| DESCRIPTION                                   |                   | AMOUNT    |   |
| DEFERRED GAIN ON SALE OF LAND                 |                   | 142,261.  |   |
| TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B |                   | 142,261.  |   |

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,  
TRUSTEES AND KEY EMPLOYEES

STATEMENT 9

| NAME AND ADDRESS  | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|---|-----------------------------|-------------------|---------------------------------|--------------------|
| CATHIE MOSTOVOY<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007  | CEO / BOARD SECRETARY<br>40 | 117,947.          | 0.                              | 0.                 |
| ALEXANDER GOMEZ<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007  | PRESIDENT<br>0.             | 0.                | 0.                              | 0.                 |
| PETER ANDERSON<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007   | VICE PRESIDENT<br>0.        | 0.                | 0.                              | 0.                 |
| RENAE DEMENT<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007     | TREASURER<br>0.             | 0.                | 0.                              | 0.                 |
| TONY VAZQUEZ<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007     | BOARD MEMBER<br>0.          | 0.                | 0.                              | 0.                 |
| LARRY CLARK<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007      | BOARD MEMBER<br>0.          | 0.                | 0.                              | 0.                 |
| GIL CURTIS<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007       | BOARD MEMBER<br>0.          | 0.                | 0.                              | 0.                 |
| FAYE DANGERFIELD<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0.          | 0.                | 0.                              | 0.                 |
| KIMBERLY WEST<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007    | BOARD MEMBER<br>0.          | 0.                | 0.                              | 0.                 |
| BRAD PYE, JR.<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007    | BOARD MEMBER<br>0.          | 0.                | 0.                              | 0.                 |
| JOHN DICECCO<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007     | BOARD MEMBER<br>0.          | 0.                | 0.                              | 0.                 |

|   |                              |         |    |    |
|---|------------------------------|---------|----|----|
| MADELINE GOODWIN<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007   | BOARD MEMBER<br>0            | 0.      | 0. | 0. |
| LESTER JONES<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007       | BOARD MEMBER<br>0            | 0.      | 0. | 0. |
| JOAN LING<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007          | BOARD MEMBER<br>0            | 0.      | 0. | 0. |
| PHILLIP MCNATT<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007     | CFO UP TO FEB 28, 2004<br>40 | 66,707. | 0. | 0. |
| ROBERT M. JOHNSON<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007  | BOARD MEMBER<br>0            | 0.      | 0. | 0. |
| CLAUDIA LEWIS<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007      | BOARD MEMBER<br>0            | 0.      | 0. | 0. |
| CARMEN MANCINI<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007     | BOARD MEMBER<br>0            | 0.      | 0. | 0. |
| MARY LYNN RICHMOND<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007 | BOARD MEMBER<br>0            | 0.      | 0. | 0. |
| DALE TROWBRIDGE<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007    | EMERITUS BOARD MEMBER<br>0   | 0.      | 0. | 0. |
| DOROTHY TILS<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007       | EMERITUS BOARD MEMBER<br>0   | 0.      | 0. | 0. |
| SANTHI STARK<br>C/O 2111 PARK GROVE AVENUE<br>LOS ANGELES, CA 90007       | DIRECTOR OF FINANCE<br>40    | 33,000. | 0. | 0. |

TOTALS INCLUDED ON FORM 990, PART V

|          |    |    |
|----------|----|----|
| 217,654. | 0. | 0. |
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|------------|---|--------------|
| SCHEDULE A | STATEMENT REGARDING ACTIVITIES WITH<br>SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS,<br>CREATORS, KEY EMPLOYEES, ETC,.<br>PART III, LINE 2 | STATEMENT 10 |
|------------|---|--------------|

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AS PART OF THE TERMINATION OF THE 403(B) RETIREMENT PLAN, ALL EMPLOYEES WERE REQUIRED TO REPAY PARTICIPANT LOANS. THE ORGANIZATION HAS ADVANCED AN OFFICER/DIRECTOR \$5,007 TO ENABLE THE INDIVIDUAL TO REPAY A PARTICIPANT LOAN TO THE 403(B) RETIREMENT PLAN. THE OUTSTANDING BALANCE IS \$0 AT 6/30/04

WOODCRAFT RANGERS  
PROPERTY & DEPRECIATION  
June 30, 2004  
95-1723518

| Asset Description                           | Method | Life  | Date placed<br>in service | Cost<br>6/30/2003 | Additions | Deletions | Cost<br>6/30/2004 | AD @<br>6/30/2003 | Current year<br>Depreciation | Deletions | AD @<br>6/30/2004 | Ending<br>NBV | DEPRECIATION ALLOCATION<br>CAMP | OFFICE   |
|---|--------|-------|---------------------------|-------------------|-----------|-----------|-------------------|-------------------|------------------------------|-----------|-------------------|---------------|---------------------------------|----------|
| <b>FURNITURE &amp; FIXTURES - 1900-01</b>   |        |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |          |
| AIR CONDITIONERS                            | SL     | 5.00  | 01/07/99                  | 846.40            |           |           | 846.40            | 761.63            | 84.65                        |           | 846.40            | 0.00          |                                 | 84.65    |
| FURNITURE                                   | SL     | 5.00  | 10/1/1999                 | 6,421.87          |           |           | 6,421.87          | 4,816.40          | 1,284.37                     |           | 6,100.78          | 321.09        |                                 | 1,284.37 |
| FURNITURE                                   | SL     | 5.00  | 3/19/2001                 | 25,166.71         |           |           | 25,166.71         | 11,325.02         | 5,033.34                     |           | 16,338.36         | 8,808.35      |                                 | 5,033.34 |
| FURNITURE-CHAIR                             | SL     | 5.00  | 12/31/2001                | 642.66            |           |           | 642.66            | 203.52            | 128.54                       |           | 332.05            | 310.63        |                                 | 128.54   |
| FURNITURE-FILE CABINET                      | SL     | 5.00  | 4/22/2002                 | 139.31            |           |           | 139.31            | 34.83             | 27.86                        |           | 62.69             | 76.62         |                                 | 27.86    |
| FURNITURE-LIBRARY SKYGLASS                  | SL     | 5.00  | 7/28/2002                 | 150.03            |           |           | 150.03            | 30.01             | 30.01                        |           | 60.01             | 90.02         |                                 | 30.01    |
| FURNITURE-CHAIR                             | SL     | 5.00  | 10/16/2002                | 173.11            |           |           | 173.11            | 25.97             | 34.62                        |           | 60.59             | 112.52        |                                 | 34.62    |
| FURNITURE-CHAIR                             | SL     | 5.00  | 11/25/2002                | 58.84             |           |           | 58.84             | 7.85              | 11.77                        |           | 19.61             | 39.23         |                                 | 11.77    |
| FURNITURE-WORKSTATION WIDE 27"              | SL     | 5.00  | 12/16/2002                | 321.49            |           |           | 321.49            | 37.51             | 64.30                        |           | 101.81            | 219.68        |                                 | 64.30    |
| FURNITURE-5 CHAIRS                          | SL     | 5.00  | 1/21/2003                 | 535.78            |           |           | 535.78            | 53.58             | 107.16                       |           | 160.73            | 375.06        |                                 | 107.16   |
| FURNITURE-SOFA & COFFEE DINNING TABLE       | SL     | 5.00  | 2/4/2003                  | 300.00            |           |           | 300.00            | 25.00             | 60.00                        |           | 85.00             | 215.00        | 60.00                           |          |
| FURNITURE-BEDRM SETS DRYER WASH             | SL     | 5.00  | 2/5/2003                  | 889.18            |           |           | 889.18            | 74.10             | 177.84                       |           | 251.93            | 637.25        | 177.84                          |          |
| FURNITURE-BED FOR HOUSE                     | SL     | 5.00  | 2/24/2003                 | 360.00            |           |           | 360.00            | 31.67             | 76.00                        |           | 107.67            | 272.33        | 76.00                           |          |
| FURNITURE-BOX SPRING FRAME MATTRESS         | SL     | 5.00  | 3/13/2003                 | 300.00            |           |           | 300.00            | 20.00             | 60.00                        |           | 80.00             | 220.00        | 60.00                           |          |
| FURNITURE-FILE 20"W LTR 29"H X 15"W PUT     | SL     | 5.00  | 4/11/2003                 | 139.31            |           |           | 139.31            | 6.97              | 27.86                        |           | 34.83             | 104.48        |                                 | 27.86    |
| FURNITURE-COVER TEU SEAT W/IA FABRIC        | SL     | 5.00  | 5/21/2003                 | 655.00            |           |           | 655.00            | 21.63             | 131.00                       |           | 152.83            | 502.17        | 131.00                          |          |
| FURNITURE-TABLE SAW/DRILL PRESS             | SL     | 5.00  | 5/22/2003                 | 350.00            |           |           | 350.00            | 11.67             | 70.00                        |           | 61.67             | 268.33        | 70.00                           |          |
| FURNITURE-25" COLOR TV VCR & 6 SHELF        | SL     | 5.00  | 5/23/2003                 | 160.00            |           |           | 160.00            | 5.33              | 32.00                        |           | 37.33             | 122.67        | 32.00                           |          |
| FURNITURE-FILE/LAT 40"W X 42"W LOC          | SL     | 5.00  | 5/24/2003                 | 621.56            |           |           | 621.56            | 20.72             | 124.31                       |           | 145.03            | 476.53        |                                 | 124.31   |
| FURNITURE-LOCKER WIDE 27" X 21" X 21"       | SL     | 5.00  | 6/2/2003                  | 514.01            |           |           | 514.01            | 8.57              | 102.80                       |           | 111.37            | 402.64        |                                 |          |
| FURNITURE-CHAIR WOOD                        | SL     | 5.00  | 6/10/2003                 | 107.16            |           |           | 107.16            | 1.79              | 21.43                        |           | 23.22             | 83.94         |                                 |          |
| FURNITURE-MATTRESS-FULL CHEST/DRAWER        | SL     | 5.00  | 6/12/2003                 | 374.24            |           |           | 374.24            | 6.24              | 74.85                        |           | 61.09             | 283.15        | 74.85                           |          |
| FURNITURE-3 BOOK SHELVES 4 DRAWER           | SL     | 5.00  | 6/23/2003                 | 155.00            |           |           | 155.00            | 2.56              | 31.00                        |           | 33.56             | 121.42        |                                 |          |
| FURNITURE-RETURN LEFT 48" X 24" X 29" M OAK | SL     | 5.00  | 1/6/2004                  | 0.00              | 385.79    |           | 385.79            | 0.00              | 38.58                        |           | 38.58             | 347.21        | 31.00                           | 38.58    |
| FURNITURE-DESK RT PED 66" X 30" M OAK       | SL     | 5.00  | 1/6/2004                  | 450.09            |           |           | 450.09            | 0.00              | 45.01                        |           | 45.01             | 405.08        |                                 | 45.01    |
| FURNITURE-CHAIR, SANTE FE NATURAL           | SL     | 5.00  | 2/24/2004                 | 214.31            |           |           | 214.31            | 0.00              | 17.86                        |           | 17.86             | 196.45        |                                 | 17.86    |
| AIR CONDITIONERS                            | SL     | 5.00  | 6/30/2004                 | 288.67            |           |           | 288.67            | 0.00              | 4.81                         |           | 4.81              | 283.86        |                                 | 4.81     |
|   |        |       |                           | 39,401.78         | 1,338.88  | 0.00      | 40,740.62         | 17,532.96         | 7,901.96                     | 0.00      | 25,434.92         | 15,305.70     | 836.92                          | 7,085.04 |
| <b>RECREATION EQUIPMENT - 1900-02</b>       |        |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |          |
| ICE MACHINE                                 | SL     | 3.00  | 8/9/85                    | 958.50            |           |           | 958.50            | 958.50            | 0.00                         |           | 958.50            | 0.00          | 0.00                            |          |
| 2 MOUNTAIN BIKES                            | SL     | 5.00  | 1/1/89                    | 148.00            |           |           | 148.00            | 148.00            | 0.00                         |           | 148.00            | 0.00          | 0.00                            |          |
| TRAFFIC SIGNS                               | SL     | 5.00  | 6/6/91                    | 855.07            |           |           | 855.07            | 855.07            | 0.00                         |           | 855.07            | 0.00          | 0.00                            |          |
| EXERCISE EQUIP                              | SL     | 15.00 | 9/1/92                    | 4,526.11          |           |           | 4,526.11          | 3,268.85          | 301.74                       |           | 3,570.59          | 955.52        | 301.74                          |          |
| TENTS                                       | SL     | 5.00  | 6/26/95                   | 3,220.44          |           |           | 3,220.44          | 974.25            | 0.00                         |           | 3,220.44          | 0.00          | 0.00                            |          |
| BUNK BEDS                                   | SL     | 5.00  | 7/15/94                   | 974.25            |           |           | 974.25            | 1,450.00          | 0.00                         |           | 974.25            | 0.00          | 0.00                            |          |
| RAILING FOR WALL                            | SL     | 5.00  | 12/8/94                   | 1,450.00          |           |           | 1,450.00          | 703.63            | 0.00                         |           | 1,450.00          | 0.00          | 0.00                            |          |
| TENTS                                       | SL     | 5.00  | 6/15/96                   | 1,750.00          |           |           | 1,750.00          | 1,750.00          | 0.00                         |           | 1,750.00          | 0.00          | 0.00                            |          |
| MATTRESSES                                  | SL     | 5.00  | 6/6/2007                  | 757.75            |           |           | 757.75            | 757.75            | 0.00                         |           | 757.75            | 0.00          | 0.00                            |          |
| GOALS                                       | SL     | 3.00  | 7/21/95                   | 2,533.90          |           |           | 2,533.90          | 2,533.90          | 0.00                         |           | 2,533.90          | 0.00          | 0.00                            |          |
| MATTRESSES                                  | SL     | 5.00  | 6/15/96                   | 2,922.75          |           |           | 2,922.75          | 2,922.75          | 0.00                         |           | 2,922.75          | 0.00          | 0.00                            |          |
| TENTS                                       | SL     | 5.00  | 6/18/98                   | 1,717.50          |           |           | 1,717.50          | 1,717.50          | 0.00                         |           | 1,717.50          | 0.00          | 0.00                            |          |
| ECONO MATS                                  | SL     | 5.00  | 6/6/2007                  | 3,328.69          |           |           | 3,328.69          | 3,328.69          | 0.00                         |           | 3,328.69          | 0.00          | 0.00                            |          |
| SR TENTS                                    | SL     | 5.00  | 6/1/98                    | 2,922.75          |           |           | 2,922.75          | 2,922.75          | 0.00                         |           | 2,922.75          | 0.00          | 0.00                            |          |
| TENTS                                       | SL     | 5.00  | 6/2/2000                  | 4,068.44          |           |           | 4,068.44          | 2,568.08          | 817.29                       |           | 3,405.37          | 681.07        | 503.36                          |          |
| TENTS                                       | SL     | 5.00  | 3/27/2002                 | 500.00            |           |           | 500.00            | 133.33            | 100.00                       |           | 233.33            | 266.67        | 817.29                          |          |
| ROPE COURSE                                 | SL     | 10.00 | 4/23/2002                 | 6,161.42          |           |           | 6,161.42          | 770.18            | 616.14                       |           | 1,386.32          | 4,775.10      | 616.14                          |          |
| CLIMBING ROPE                               | SL     | 5.00  | 4/12/2003                 | 184.01            |           |           | 184.01            | 9.20              | 36.80                        |           | 46.00             | 138.01        | 36.80                           |          |
| MT GEAR SUPPLIES                            | SL     | 5.00  | 10/15/2003                | 5,148.74          |           |           | 5,148.74          | 0.00              | 772.31                       |           | 772.31            | 4,376.43      | 772.31                          |          |
|   |        |       |                           | 39,701.21         | 5,148.74  | 0.00      | 44,849.95         | 30,509.51         | 3,147.64                     | 0.00      | 33,657.16         | 11,192.79     | 3,147.64                        | 0.00     |
| <b>RECREATION EC</b>                        |        |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |          |
| <b>GA# 1500-02</b>                          |        |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |          |
| <b>COMPUTER EQUIPMENT - 1900-03</b>         |        |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |          |
| PRINTER/PRINTER/PRINTER                     | SL     | 5.00  | 04/10/96                  | 1,514.41          |           |           | 1,514.41          | 1,514.41          | 0.00                         |           | 1,514.41          | 0.00          | 0.00                            |          |
| COMPUTER COMPONENTS                         | SL     | 5.00  | 5/20/96                   | 936.35            |           |           | 936.35            | 936.35            | 0.00                         |           | 936.35            | 0.00          | 0.00                            |          |
| NT SERVER/NT SERVER/NT SERVER               | SL     | 5.00  | 10/24/96                  | 4,158.68          |           |           | 4,158.68          | 4,158.68          | 0.00                         |           | 4,158.68          | 0.00          | 0.00                            |          |
| HP SCAN/LET 4P SCANNER                      | SL     | 5.00  | 10/28/96                  | 519.58            |           |           | 519.58            | 519.58            | 0.00                         |           | 519.58            | 0.00          | 0.00                            |          |
| LABOR TO INSTALL NETWORK                    | SL     | 5.00  | 10/31/96                  | 1,941.26          |           |           | 1,941.26          | 1,941.26          | 0.00                         |           | 1,941.26          | 0.00          | 0.00                            |          |
| SOFTWARE & MEMORY                           | SL     | 5.00  | 10/27/96                  | 850.00            |           |           | 850.00            | 850.00            | 0.00                         |           | 850.00            | 0.00          | 0.00                            |          |
| LABOR TO REPAIR NETWORK                     | SL     | 5.00  | 12/9/96                   | 175.00            |           |           | 175.00            | 175.00            | 0.00                         |           | 175.00            | 0.00          | 0.00                            |          |
| COMPUTER FOR BOOKKEEPER                     | SL     | 5.00  | 6/21/97                   | 1,351.45          |           |           | 1,351.45          | 1,351.45          | 0.00                         |           | 1,351.45          | 0.00          | 0.00                            |          |
| DATA ENTRY SYSTEM LABOR                     | SL     | 5.00  | 6/30/97                   | 2,995.00          |           |           | 2,995.00          | 2,995.00          | 0.00                         |           | 2,995.00          | 0.00          | 0.00                            |          |
| MICROSOFT OFF PROF 7 GIFTS IN KIND          | SL     | 5.00  | 5/12/97                   | 11,995.00         |           |           | 11,995.00         | 11,995.00         | 0.00                         |           | 11,995.00         | 0.00          | 0.00                            |          |
| MODEL 1501 ROUTER - GIFTS IN KIND           | SL     | 5.00  | 5/12/97                   | 1,385.43          |           |           | 1,385.43          | 1,385.43          | 0.00                         |           | 1,385.43          | 0.00          | 0.00                            |          |
| COMPUTER/COMPUTER/COMPUTER                  | SL     | 5.00  | 4/20/98                   | 2,030.40          |           |           | 2,030.40          | 2,030.40          | 0.00                         |           | 2,030.40          | 0.00          | 0.00                            |          |
| COMPUTER/COMPUTER/COMPUTER                  | SL     | 5.00  | 6/2/98                    | 541.24            |           |           | 541.24            | 541.24            | 0.00                         |           | 541.24            | 0.00          | 0.00                            |          |
| COMPUTER/COMPUTER/COMPUTER                  | SL     | 5.00  | 1/13/99                   | 11,405.22         |           |           | 11,405.22         | 10,074.62         | 54.13                        |           | 11,405.22         | 0.00          | 54.13                           |          |
| COMPUTER WORKSTATIONS                       | SL     | 5.00  | 2/24/99                   | 284.65            |           |           | 284.65            | 284.65            | 1,330.60                     |           | 11,405.22         | 0.00          | 1,330.60                        |          |
| COMPUTER SCAN/COMPUTER SCAN                 | SL     | 5.00  | 3/15/99                   | 284.65            |           |           | 284.65            | 284.65            | 37.95                        |           | 284.65            | 0.00          | 37.95                           |          |

STATEMENT

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WOODCRAFT RANGERS  
PROPERTY & DEPRECIATION  
June 30, 2004  
95-1725315

| Asset Description                    | Method | Life | Date placed<br>in service | Cost<br>6/30/2003 | Additions | Deletions | Cost<br>6/30/2004 | AD @<br>6/30/2003 | Current year<br>Depreciation | Deletions | AD @<br>6/30/2004 | Ending<br>NBV | DEPRECIATION ALLOCATION<br>CAMP | OFFICE    |
|--------------------------------------|--------|------|---------------------------|-------------------|-----------|-----------|-------------------|-------------------|------------------------------|-----------|-------------------|---------------|---------------------------------|-----------|
| ADOBE PAGERMAKER WIN95               | SL     | 5.00 | 4/27/99                   | 493.99            |           |           | 493.99            | 419.69            | 74.10                        |           | 493.99            | 0.00          |                                 | 74.10     |
| OFFICELET PRO. SCANS                 | SL     | 5.00 | 5/10/99                   | 740.00            |           |           | 740.00            | 616.67            | 123.33                       |           | 740.00            | 0.00          |                                 | 123.33    |
| 3COM MEGAHERTZ PC CARD               | SL     | 5.00 | 5/10/99                   | 250.00            |           |           | 250.00            | 208.33            | 41.67                        |           | 250.00            | 0.00          |                                 | 41.67     |
| HP SCANJET, TOSHIBA SATELLITE        | SL     | 5.00 | 5/10/99                   | 5,718.00          |           |           | 5,718.00          | 4,765.00          | 953.00                       |           | 5,718.00          | 0.00          |                                 | 953.00    |
| HP LASERJET PRINTER                  | SL     | 5.00 | 5/10/99                   | 1,330.00          |           |           | 1,330.00          | 1,108.33          | 221.67                       |           | 1,330.00          | 0.00          |                                 | 221.67    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 5/10/99                   | 254.00            |           |           | 254.00            | 211.67            | 42.33                        |           | 254.00            | 0.00          |                                 | 42.33     |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 5/10/99                   | 675.00            |           |           | 675.00            | 528.81            | 135.02                       |           | 663.83            | 11.25         |                                 | 135.02    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 5/10/99                   | 2,985.00          |           |           | 2,985.00          | 2,139.25          | 597.00                       |           | 2,736.25          | 248.75        |                                 | 597.00    |
| BANKCARD SOFTWARE                    | SL     | 5.00 | 12/1/1999                 | 1,100.00          |           |           | 1,100.00          | 788.33            | 220.00                       |           | 1,008.33          | 91.67         |                                 | 220.00    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 1/1/2000                  | 758.67            |           |           | 758.67            | 529.67            | 151.33                       |           | 681.00            | 75.67         |                                 | 151.33    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 2/1/2000                  | 3,124.64          |           |           | 3,124.64          | 2,135.17          | 624.53                       |           | 2,780.10          | 384.54        |                                 | 624.53    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 3/1/2000                  | 886.00            |           |           | 886.00            | 597.33            | 179.20                       |           | 778.53            | 119.47        |                                 | 179.20    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 5/1/2000                  | 1,828.50          |           |           | 1,828.50          | 1,158.05          | 308.60                       |           | 1,523.75          | 304.75        |                                 | 308.60    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 6/1/2000                  | 3,043.00          |           |           | 3,043.00          | 1,876.52          | 608.60                       |           | 2,485.12          | 557.88        |                                 | 608.60    |
| COMPUTER PRINTERS                    | SL     | 5.00 | 8/1/2001                  | 1,345.80          |           |           | 1,345.80          | 785.05            | 269.16                       |           | 1,054.21          | 291.59        |                                 | 269.16    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 11/1/2000                 | 1,335.25          |           |           | 1,335.25          | 712.13            | 267.05                       |           | 979.16            | 356.07        |                                 | 267.05    |
| COMPUTER SOFTWARE                    | SL     | 5.00 | 11/1/2000                 | 1,300.37          |           |           | 1,300.37          | 736.20            | 276.07                       |           | 1,012.27          | 286.10        |                                 | 276.07    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 1/1/2001                  | 5,044.82          |           |           | 5,044.82          | 2,522.41          | 1,008.96                     |           | 3,531.37          | 1,513.45      |                                 | 1,008.96  |
| COMPUTER ACCESSORIES                 | SL     | 5.00 | 1/1/2001                  | 641.40            |           |           | 641.40            | 320.70            | 128.28                       |           | 448.98            | 192.42        |                                 | 128.28    |
| SOFTWARE DEVELOPMENT                 | SL     | 5.00 | 3/30/2001                 | 2,500.00          |           |           | 2,500.00          | 1,250.00          | 500.00                       |           | 1,750.00          | 750.00        |                                 | 500.00    |
| PRINTER                              | SL     | 5.00 | 7/1/2001                  | 687.84            |           |           | 687.84            | 347.18            | 173.59                       |           | 520.76            | 347.18        |                                 | 173.59    |
| PRINTER                              | SL     | 5.00 | 7/1/2001                  | 158.63            |           |           | 158.63            | 63.53             | 31.77                        |           | 95.30             | 63.53         |                                 | 31.77     |
| SOFTWARE DEVELOPMENT                 | SL     | 5.00 | 8/7/2001                  | 2,250.00          |           |           | 2,250.00          | 862.50            | 450.00                       |           | 1,312.50          | 937.50        |                                 | 450.00    |
| COMPUTER DONATIONS (13 systems)      | SL     | 5.00 | 8/30/2001                 | 4,040.54          |           |           | 4,040.54          | 1,548.87          | 808.11                       |           | 2,356.98          | 1,683.56      |                                 | 808.11    |
| COMPUTER REPAIRS - (8 systems)       | SL     | 6.00 | 8/31/2001                 | 836.80            |           |           | 836.80            | 267.25            | 139.43                       |           | 406.63            | 429.92        |                                 | 139.43    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 8/24/2001                 | 1,271.72          |           |           | 1,271.72          | 487.49            | 254.34                       |           | 741.64            | 529.88        |                                 | 254.34    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 10/2/2001                 | 92.25             |           |           | 92.25             | 32.29             | 18.45                        |           | 50.74             | 18.45         |                                 | 18.45     |
| LABOR TO REPAIR NETWORK              | SL     | 5.00 | 9/17/2001                 | 375.00            |           |           | 375.00            | 137.50            | 75.00                        |           | 212.50            | 162.50        |                                 | 75.00     |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 10/19/2001                | 188.07            |           |           | 188.07            | 65.82             | 37.61                        |           | 103.44            | 84.63         |                                 | 37.61     |
| LABOR TO REPAIR NETWORK              | SL     | 5.00 | 9/17/2001                 | 712.50            |           |           | 712.50            | 261.25            | 142.50                       |           | 403.75            | 308.75        |                                 | 142.50    |
| ADP PAYROLL SOFTWARE                 | SL     | 5.00 | 1/1/2002                  | 675.00            |           |           | 675.00            | 202.50            | 135.00                       |           | 337.50            | 337.50        |                                 | 135.00    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 12/7/2001                 | 80.88             |           |           | 80.88             | 25.55             | 16.14                        |           | 41.68             | 38.00         |                                 | 16.14     |
| COMPUTER SOFTWARE                    | SL     | 5.00 | 1/4/2002                  | 2,929.88          |           |           | 2,929.88          | 878.96            | 585.96                       |           | 1,464.94          | 1,464.94      |                                 | 585.96    |
| COMPUTER SOFTWARE                    | SL     | 5.00 | 2/12/2002                 | 264.00            |           |           | 264.00            | 74.80             | 52.80                        |           | 127.60            | 136.40        |                                 | 52.80     |
| COMPUTER                             | SL     | 5.00 | 4/20/2002                 | 900.00            |           |           | 900.00            | 225.00            | 180.00                       |           | 405.00            | 495.00        |                                 | 180.00    |
| PRINTER                              | SL     | 5.00 | 4/1/2002                  | 1,255.69          |           |           | 1,255.69          | 313.92            | 251.14                       |           | 565.06            | 690.63        |                                 | 251.14    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 5/28/2002                 | 615.81            |           |           | 615.81            | 112.90            | 123.16                       |           | 236.06            | 379.75        |                                 | 123.16    |
| COMPUTER DONATION DELL WITH 15" MONI | SL     | 5.00 | 10/16/2002                | 350.00            |           |           | 350.00            | 52.50             | 70.00                        |           | 122.50            | 227.50        |                                 | 70.00     |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 11/17/2002                | 287.87            |           |           | 287.87            | 38.34             | 57.51                        |           | 85.86             | 191.71        |                                 | 57.51     |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 12/10/2002                | 4,292.61          |           |           | 4,292.61          | 500.63            | 858.56                       |           | 1,359.39          | 2,933.42      |                                 | 858.56    |
| COMPUTER PROJECTOR LAP TOP           | SL     | 5.00 | 3/7/2003                  | 3,954.60          |           |           | 3,954.60          | 263.64            | 790.92                       |           | 1,054.56          | 2,900.04      |                                 | 790.92    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 5/6/2003                  | 54.07             |           |           | 54.07             | 1.80              | 10.81                        |           | 12.62             | 41.45         |                                 | 10.81     |
| COMPUTER SWITCH, 5 PORT              | SL     | 5.00 | 6/4/2003                  | 93.63             |           |           | 93.63             | 1.56              | 18.73                        |           | 20.29             | 73.34         |                                 | 18.73     |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 8/7/2003                  | 257.84            |           |           | 257.84            | 4.30              | 51.57                        |           | 55.87             | 201.97        |                                 | 51.57     |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 7/15/2003                 | 345.19            |           |           | 345.19            | 0.00              | 69.04                        |           | 69.04             | 276.15        |                                 | 69.04     |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 8/7/2003                  | 1,112.83          |           |           | 1,112.83          | 0.00              | 204.02                       |           | 204.02            | 908.81        |                                 | 204.02    |
| COMPUTER EQUIPMENT - DELL            | SL     | 5.00 | 9/9/2003                  | 647.33            |           |           | 647.33            | 0.00              | 107.69                       |           | 107.69            | 539.64        |                                 | 107.69    |
| COMPUTER EQUIPMENT - DELL            | SL     | 5.00 | 9/9/2003                  | 76.84             |           |           | 76.84             | 0.00              | 12.81                        |           | 12.81             | 64.03         |                                 | 12.81     |
| COMPUTER DONATION                    | SL     | 5.00 | 11/12/2003                | 2,514.00          |           |           | 2,514.00          | 0.00              | 335.20                       |           | 335.20            | 2,178.80      |                                 | 335.20    |
| COMPUTER SOFTWARE                    | SL     | 5.00 | 12/8/2003                 | 844.70            |           |           | 844.70            | 0.00              | 98.55                        |           | 98.55             | 746.15        |                                 | 98.55     |
| COMPUTER EQUIPMENT - DELL            | SL     | 5.00 | 2/6/2004                  | 1,473.00          |           |           | 1,473.00          | 0.00              | 122.75                       |           | 122.75            | 1,350.25      |                                 | 122.75    |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 3/12/2004                 | 365.78            |           |           | 365.78            | 0.00              | 24.39                        |           | 24.39             | 341.39        |                                 | 24.39     |
| COMPUTER SOFTWARE                    | SL     | 5.00 | 3/12/2004                 | 557.70            |           |           | 557.70            | 0.00              | 37.18                        |           | 37.18             | 520.52        |                                 | 37.18     |
| COMPUTER EQUIPMENT                   | SL     | 5.00 | 4/7/2004                  | 60.36             |           |           | 60.36             | 0.00              | 3.02                         |           | 3.02              | 57.34         |                                 | 3.02      |
| COMPUTER SOFTWARE                    | SL     | 5.00 | 6/30/2004                 | 348.11            |           |           | 348.11            | 0.00              | 5.90                         |           | 5.90              | 342.31        |                                 | 5.90      |
| COMPUTER EQUIP                       |        |      |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 | 27,272.43 |
| GL# 1500-03                          |        |      |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 | 0.00      |
| GL# 1500-04                          |        |      |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 | 14,563.84 |
| OFFICE EQUIPMENT - 1500-04           |        |      |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 | 0.00      |
| DRAPERIES (LA)                       | SL     | 5.00 | 8/62                      | 633.14            |           |           | 633.14            | 633.14            | 0.00                         |           | 633.14            | 0.00          |                                 | 0.00      |
| SAFE (LA)                            | SL     | 5.00 | 1/1/89                    | 105.00            |           |           | 105.00            | 105.00            | 0.00                         |           | 105.00            | 0.00          |                                 | 0.00      |
| TV & VCR (SR)                        | SL     | 5.00 | 8/1/89                    | 600.00            |           |           | 600.00            | 600.00            | 0.00                         |           | 600.00            | 0.00          |                                 | 0.00      |
| MICROWAVE OVEN (LA)                  | SL     | 5.00 | 7/15/89                   | 192.00            |           |           | 192.00            | 192.00            | 0.00                         |           | 192.00            | 0.00          |                                 | 0.00      |
| COMPUTER PROGRAM                     | SL     | 5.00 | 11/16/90                  | 845.00            |           |           | 845.00            | 845.00            | 0.00                         |           | 845.00            | 0.00          |                                 | 0.00      |
| MAILING MACHINE                      | SL     | 5.00 | 1/28/91                   | 3,410.86          |           |           | 3,410.86          | 3,410.86          | 0.00                         |           | 3,410.86          | 0.00          |                                 | 0.00      |
| OFFICE FURNITURE                     | SL     | 5.00 | 4/7/92                    | 6,535.70          |           |           | 6,535.70          | 6,535.70          | 0.00                         |           | 6,535.70          | 0.00          |                                 | 0.00      |
| VACUUM CLEANER                       | SL     | 5.00 | 3/24/92                   | 227.28            |           |           | 227.28            | 227.28            | 0.00                         |           | 227.28            | 0.00          |                                 | 0.00      |
| KITCHEN EQUIPMENT                    | SL     | 5.00 | 7/1/91                    | 681.17            |           |           | 681.17            | 681.17            | 0.00                         |           | 681.17            | 0.00          |                                 | 0.00      |
| SECURITY CABINETS                    | SL     | 5.00 | 10/16/92                  | 593.95            |           |           | 593.95            | 593.95            | 0.00                         |           | 593.95            | 0.00          |                                 | 0.00      |
| BOARDROOM ELEC. EQUIP                | SL     | 5.00 | 1/1/93                    | 562.84            |           |           | 562.84            | 562.84            | 0.00                         |           | 562.84            | 0.00          |                                 | 0.00      |
| MISC OFFICE EQUIP. & FURN            | SL     | 5.00 | 10/1/92                   | 13,452.41         |           |           | 13,452.41         | 13,452.41         | 0.00                         |           | 13,452.41         | 0.00          |                                 | 0.00      |
| SOFTWARE                             | SL     | 5.00 | 1/1/93                    | 2,742.00          |           |           | 2,742.00          | 2,742.00          | 0.00                         |           | 2,742.00          | 0.00          |                                 | 0.00      |
| FIREPLACE ACCESSORIES                | SL     | 5.00 | 1/1/93                    | 778.71            |           |           | 778.71            | 778.71            | 0.00                         |           | 778.71            | 0.00          |                                 | 0.00      |
| BLINDS & SHADES (OFFICE)             | SL     | 5.00 | 7/15/93                   | 3,276.00          |           |           | 3,276.00          | 3,276.00          | 0.00                         |           | 3,276.00          | 0.00          |                                 | 0.00      |
| COMPUTER DESKS                       | SL     | 5.00 | 7/15/93                   | 562.39            |           |           | 562.39            | 562.39            | 0.00                         |           | 562.39            | 0.00          |                                 | 0.00      |
| DESKS AND CHAIRS                     | SL     | 5.00 | 7/15/93                   | 3,742.99          |           |           | 3,742.99          | 3,742.99          | 0.00                         |           | 3,742.99          | 0.00          |                                 | 0.00      |
| FILE CABINETS                        | SL     | 5.00 | 7/20/93                   | 1,250.13          |           |           | 1,250.13          | 1,250.13          | 0.00                         |           | 1,250.13          | 0.00          |                                 | 0.00      |

WOODCRAFT RANGERS  
PROPERTY & DEPRECIATION  
June 30, 2004  
55-172515

| Asset Description                  | Method | Life  | Date placed<br>in service | Cost<br>6/30/2003 | Additions | Deletions | Cost<br>6/30/2004 | AD @<br>6/30/2003 | Current year<br>Depreciation | Deletions | AD @<br>6/30/2004 | Ending<br>NBV | DEPRECIATION ALLOCATION<br>CAMP | OFFICE   |
|------------------------------------|--------|-------|---------------------------|-------------------|-----------|-----------|-------------------|-------------------|------------------------------|-----------|-------------------|---------------|---------------------------------|----------|
| <b>TABLES - 2</b>                  | SL     | 5.00  | 8/2/83                    | 530.32            |           |           | 530.32            | 530.32            | 0.00                         |           | 530.32            | 0.00          |                                 | 0.00     |
| COPIER-STANLEY RANCH               | SL     | 5.00  | 7/19/83                   | 931.46            |           |           | 931.46            | 931.46            | 0.00                         |           | 931.46            | 0.00          |                                 | 0.00     |
| COMPUTER-PHONE SYS                 | SL     | 5.00  | 9/24/83                   | 1,070.12          |           |           | 1,070.12          | 1,070.12          | 0.00                         |           | 1,070.12          | 0.00          |                                 | 0.00     |
| CUBICLES                           | SL     | 5.00  | 7/20/86                   | 627.80            |           |           | 627.80            | 627.80            | 0.00                         |           | 627.80            | 0.00          |                                 | 0.00     |
| EQUIPMENT                          | SL     | 5.00  | 4/16/89                   | 248.96            |           |           | 248.96            | 211.62            | 37.34                        |           | 248.96            | 0.00          |                                 | 37.34    |
| TELEPHONE EQUIPMENT                | SL     | 5.00  | 9/1/1999                  | 14,315.62         |           |           | 14,315.62         | 10,975.31         | 2,863.12                     |           | 13,839.43         | 477.19        |                                 | 2,863.12 |
| 2-WAY COMMUNICATION DEVICES        | SL     | 5.00  | 4/1/2000                  | 6,561.90          |           |           | 6,561.90          | 4,285.24          | 1,312.38                     |           | 5,577.62          | 964.29        |                                 | 1,312.38 |
| TELEPHONE                          | SL     | 5.00  | 5/1/2000                  | 283.85            |           |           | 283.85            | 179.65            | 56.73                        |           | 236.38            | 47.28         |                                 | 56.73    |
| CELLULAR COMM DEVICES              | SL     | 5.00  | 5/1/2000                  | 2,075.43          |           |           | 2,075.43          | 1,314.44          | 415.09                       |           | 1,729.53          | 345.91        |                                 | 415.09   |
| CELLULAR COMM DEVICES              | SL     | 5.00  | 6/1/2000                  | 857.90            |           |           | 857.90            | 529.04            | 171.58                       |           | 700.62            | 157.28        |                                 | 171.58   |
| FILE CABINETS                      | SL     | 5.00  | 6/24/2000                 | 865.98            |           |           | 865.98            | 534.02            | 173.20                       |           | 707.22            | 158.76        |                                 | 173.20   |
| 2-WAY COMMUNICATION DEVICES        | SL     | 5.00  | 12/22/2000                | 2,040.97          |           |           | 2,040.97          | 1,020.49          | 408.19                       |           | 1,428.68          | 612.29        |                                 | 408.19   |
| OFFICE TELEPHONES                  | SL     | 5.00  | 4/1/2001                  | 450.00            |           |           | 450.00            | 202.50            | 90.00                        |           | 252.50            | 157.50        |                                 | 90.00    |
| OFFICE EQUIPMENT                   | SL     | 5.00  | 4/1/2001                  | 380.96            |           |           | 380.96            | 171.43            | 78.19                        |           | 247.62            | 133.34        |                                 | 78.19    |
| NEXTEL - CELL PHONE                | SL     | 5.00  | 2/1/2002                  | 1,712.80          |           |           | 1,712.80          | 485.29            | 342.56                       |           | 827.85            | 884.95        |                                 | 342.56   |
| BATTERIES & CHARGER                | SL     | 3.00  | 6/1/2002                  | 872.00            |           |           | 872.00            | 314.59            | 290.67                       |           | 605.56            | 266.44        |                                 | 290.67   |
| MOTOROLA WALKIE TALKIES            | SL     | 5.00  | 6/8/2003                  | 324.75            |           |           | 324.75            | 5.41              | 64.95                        |           | 70.36             | 254.39        |                                 | 64.95    |
| MOTOROLA WALKIE TALKIES            | SL     | 5.00  | 10/4/2002                 | 232.33            |           |           | 232.33            | 34.85             | 46.47                        |           | 61.32             | 151.01        |                                 | 46.47    |
| OFFICE FAX MACHINE                 | SL     | 5.00  | 9/25/2002                 | 473.85            |           |           | 473.85            | 78.98             | 94.77                        |           | 173.75            | 300.11        |                                 | 94.77    |
| NEXTEL - CELL PHONE                | SL     | 3.00  | 1/1/2002                  | 2,079.23          |           |           | 2,079.23          | 462.05            | 893.08                       |           | 1,155.13          | 924.10        |                                 | 893.08   |
| CAMP FAX MACHINE                   | SL     | 5.00  | 2/7/2003                  | 140.72            |           |           | 140.72            | 11.73             | 28.14                        |           | 117.35            | 100.85        |                                 | 28.14    |
| CHANSAW & DRILL PRESS              | SL     | 5.00  | 2/25/2003                 | 318.00            |           |           | 318.00            | 26.50             | 63.80                        |           | 90.10             | 227.90        |                                 | 63.80    |
| WALKIES TALKIES EQUIPMENT          | SL     | 3.00  | 5/14/2003                 | 2,235.00          |           |           | 2,235.00          | 124.17            | 745.00                       |           | 869.17            | 1,385.83      |                                 | 745.00   |
| OFFICE EQUIPMENT C B E             | SL     | 5.00  | 5/13/2003                 | 1,894.36          |           |           | 1,894.36          | 63.15             | 378.88                       |           | 442.02            | 1,452.38      |                                 | 378.88   |
| NEXTAL PHONES                      | SL     | 5.00  | 10/21/2003                | 234.24            | 234.24    |           | 468.48            | 0.00              | 35.14                        |           | 35.14             | 199.10        |                                 | 35.14    |
| NEXTAL PHONES                      | SL     | 5.00  | 11/19/2003                | 1,051.01          | 1,051.01  |           | 2,102.02          | 0.00              | 140.13                       |           | 140.13            | 910.85        |                                 | 140.13   |
| NEXTAL PHONES                      | SL     | 5.00  | 6/31/2003                 | 236.51            | 236.51    |           | 473.02            | 0.00              | 27.59                        |           | 27.59             | 208.92        |                                 | 27.59    |
| MOTOROLA REBATES                   | SL     | 5.00  | 8/31/2003                 | (329.00)          | (329.00)  |           | 0.00              | 0.00              | (60.32)                      |           | (60.32)           | (268.68)      |                                 | (60.32)  |
| NEXTAL PHONES                      | SL     | 5.00  | 1/21/2004                 | 83.49             | 83.49     |           | 166.98            | 0.00              | 8.35                         |           | 8.35              | 75.14         |                                 | 8.35     |
| NEXTAL PHONES                      | SL     | 5.00  | 3/18/2004                 | 128.61            | 128.61    |           | 257.22            | 0.00              | 8.64                         |           | 8.64              | 120.87        |                                 | 8.64     |
| MOTOROLA WALKIE TALKIES            | SL     | 5.00  | 3/12/2004                 | 876.29            | 876.29    |           | 1,752.58          | 0.00              | 45.09                        |           | 45.09             | 631.20        |                                 | 45.09    |
| NEXTAL PHONES                      | SL     | 5.00  | 3/12/2004                 | 395.85            | 395.85    |           | 791.70            | 0.00              | 26.39                        |           | 26.39             | 369.46        |                                 | 26.39    |
| NEXTAL PHONES                      | SL     | 5.00  | 7/15/2004                 | 128.36            | 128.36    |           | 256.72            | 0.00              | 25.27                        |           | 25.27             | 101.09        |                                 | 25.27    |
| NEXTAL PHONES                      | SL     | 5.00  | 7/15/2004                 | 218.24            | 218.24    |           | 436.48            | 0.00              | 43.65                        |           | 43.65             | 174.59        |                                 | 43.65    |
| <b>FURNITURE &amp; EQUIPMENT</b>   |        |       |                           | 81,735.50         | 2,822.60  | 0.00      | 84,558.10         | 84,361.80         | 6,651.87                     | 0.00      | 73,033.87         | 11,524.43     | 0.00                            | 6,651.87 |
| <b>GL# 1500-04</b>                 |        |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |          |
| <b>AUTOMOBILES - 1500-05</b>       |        |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |          |
| 88 DODGE VAN                       | SL     | 5.00  | 6/4/80                    | 9,750.00          |           |           | 9,750.00          | 9,750.00          | 0.00                         |           | 9,750.00          | 0.00          | 0.00                            | 0.00     |
| 90 STAKES TOYOTA                   | SL     | 5.00  | 7/5/80                    | 14,152.00         |           |           | 14,152.00         | 14,152.00         | 0.00                         |           | 14,152.00         | 0.00          | 0.00                            | 0.00     |
| 89 DODGE VAN                       | SL     | 5.00  | 7/9/81                    | 9,500.00          |           |           | 9,500.00          | 9,500.00          | 0.00                         |           | 9,500.00          | 0.00          | 0.00                            | 0.00     |
| TRAILER - BIX TX                   | SL     | 5.00  | 7/23/91                   | 1,836.72          |           |           | 1,836.72          | 1,836.72          | 0.00                         |           | 1,836.72          | 0.00          | 0.00                            | 0.00     |
| 02 FORD ECONOLINE                  | SL     | 5.00  | 5/21/2002                 | 33,262.87         |           |           | 33,262.87         | 7,761.34          | 6,652.57                     |           | 14,413.91         | 18,848.96     | 6,652.57                        | 6,085.57 |
| 02 FORD ECONOLINE                  | SL     | 5.00  | 7/2/2002                  | 30,427.87         |           |           | 30,427.87         | 6,085.57          | 960.00                       |           | 12,171.15         | 18,256.72     | 960.00                          | 6,085.57 |
| 97 CHEVROLET S10                   | SL     | 5.00  | 7/19/2003                 | 4,800.00          |           |           | 4,800.00          | 960.00            | 960.00                       |           | 1,820.00          | 2,880.00      |                                 | 960.00   |
| <b>GL# 1500-05</b>                 |        |       |                           | 103,729.46        | 0.00      | 0.00      | 103,729.46        | 50,045.63         | 13,698.15                    | 0.00      | 63,743.78         | 39,985.68     | 7,612.57                        | 5,085.57 |
| <b>BLDG IMPROVEMENTS - 1500-06</b> |        |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |          |
| BLDG IMP (GEN)                     | SL     | 20.00 | 7/82                      | 16,880.00         |           |           | 16,880.00         | 16,880.00         | 0.00                         |           | 16,880.00         | 0.00          | 0.00                            | 0.00     |
| ENERGY EFF LIGHTING                | SL     | 5.00  | 3/15/87                   | 4,350.92          |           |           | 4,350.92          | 4,350.92          | 0.00                         |           | 4,350.92          | 0.00          | 0.00                            | 0.00     |
| BATHROOM IMP                       | SL     | 15.00 | 1/1/82                    | 29,093.05         |           |           | 29,093.05         | 22,304.69         | 1,939.54                     |           | 24,244.23         | 4,848.82      | 1,939.54                        | 3,823.56 |
| PARK GROVE IMP                     | SL     | 15.00 | 5/01/82                   | 57,353.82         |           |           | 57,353.82         | 42,686.74         | 3,823.59                     |           | 46,520.33         | 10,833.49     | 3,823.59                        | 38.00    |
| PARK GROVE IMPROV                  | SL     | 15.00 | 8/28/82                   | 540.00            |           |           | 540.00            | 390.00            | 38.00                        |           | 428.00            | 114.00        | 38.00                           | 179.32   |
| LIGHT FIXT (MAIN OF)               | SL     | 15.00 | 5/31/84                   | 2,889.79          |           |           | 2,889.79          | 1,628.82          | 179.32                       |           | 1,808.14          | 861.65        | 179.32                          | 191.50   |
| PLUMBING REPAIRS                   | SL     | 5.00  | 7/1/85                    | 545.09            |           |           | 545.09            | 545.09            | 0.00                         |           | 545.09            | 0.00          | 0.00                            | 0.00     |
| FIRE PLACE IMPROVEMENT             | SL     | 20.00 | 11/09/95                  | 3,830.00          |           |           | 3,830.00          | 1,340.51          | 191.50                       |           | 1,532.01          | 2,297.99      | 191.50                          | 37.50    |
| BRICK WALL REPAIR                  | SL     | 20.00 | 12/23/97                  | 750.00            |           |           | 750.00            | 225.00            | 37.50                        |           | 262.50            | 487.50        | 37.50                           | 172.64   |
| 2111 PARK GROVE INTERIOR PAINTING  | SL     | 20.00 | 1/27/98                   | 3,452.76          |           |           | 3,452.76          | 963.92            | 172.64                       |           | 1,136.56          | 2,316.20      | 172.64                          | 414.00   |
| 2111 PARK GROVE PLUMBING REPAIR    | SL     | 20.00 | 7/8/97                    | 8,280.00          |           |           | 8,280.00          | 2,484.00          | 414.00                       |           | 2,898.00          | 5,382.00      | 414.00                          | 138.00   |
| ELECTRICAL REPAIRS 2111 PARK GROVE | SL     | 20.00 | 2/11/98                   | 2,760.00          |           |           | 2,760.00          | 828.00            | 138.00                       |           | 966.00            | 1,794.00      | 138.00                          | 42.48    |
| DEMOLITION OF SR HOUSE             | SL     | 20.00 | 6/20/98                   | 12,478.20         |           |           | 12,478.20         | 3,171.55          | 623.91                       |           | 3,795.46          | 8,682.74      | 623.91                          | 5,918.70 |
| MOBILE HOME - GENERAL CONTRACTOR   | SL     | 20.00 | 5/1/99                    | 118,373.84        |           |           | 118,373.84        | 24,661.24         | 5,918.70                     |           | 30,579.94         | 87,794.01     | 5,918.70                        | 82.27    |
| AIR CONDITIONING UNITS             | SL     | 5.00  | 8/1/99                    | 8,525.00          |           |           | 8,525.00          | 1,705.00          | 426.25                       |           | 2,131.25          | 6,393.75      | 426.25                          | 56.45    |
| TV/CVR (SR)                        | SL     | 5.00  | 12/1/99                   | 411.33            |           |           | 411.33            | 322.21            | 82.27                        |           | 404.47            | 6.86          | 82.27                           | 160.61   |
| AIR CONDITIONING UNITS             | SL     | 5.00  | 6/25/2001                 | 292.28            |           |           | 292.28            | 209.45            | 59.45                        |           | 267.91            | 24.36         | 59.45                           | 265.46   |
| CAMP BLDG IMPRV                    | SL     | 5.00  | 5/14/2002                 | 803.03            |           |           | 803.03            | 173.99            | 60.61                        |           | 334.60            | 468.43        | 60.61                           | 493.50   |
| CAMP PLUMBING                      | SL     | 5.00  | 5/14/2002                 | 5,309.54          |           |           | 5,309.54          | 396.22            | 62.25                        |           | 575.75            | 1,831.75      | 62.25                           | 30.00    |
| KITCHEN FLOOR TILE                 | SL     | 5.00  | 6/30/2004                 | 2,467.50          | 1,800.00  |           | 4,267.50          | 0.00              | 30.00                        |           | 30.00             | 1,770.00      |                                 |          |
| <b>GL# 1500-06</b>                 |        |       |                           | 280,035.78        | 1,800.00  | 0.00      | 281,835.78        | 125,591.68        | 15,033.72                    | 0.00      | 140,625.40        | 141,210.38    | 8,029.16                        | 7,004.56 |

WOODCRAFT RANGERS  
PROPERTY & DEPRECIATION  
June 30, 2004  
95-172519

| Asset Description                       | Method   | Life  | Date placed<br>in service | Cost<br>6/30/2003 | Additions | Deletions | Cost<br>6/30/2004 | AD @<br>6/30/2003 | Current year<br>Depreciation | Deletions | AD @<br>6/30/2004 | Ending<br>NBV | DEPRECIATION ALLOCATION<br>CAMP | OFFICE    |
|---|----------|-------|---------------------------|-------------------|-----------|-----------|-------------------|-------------------|------------------------------|-----------|-------------------|---------------|---------------------------------|-----------|
| <b>BUILDING - 1500-07</b>               |          |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |           |
| PARK GROVE AVENUE                       | SL       | 20.00 |                           | 6,622.00          | 0.00      | 0.00      | 6,622.00          | 6,622.00          | 0.00                         | 0.00      | 6,622.00          | 0.00          |                                 |           |
| CL# 1500-07                             | BUILDING |       |                           | 6,622.00          | 0.00      | 0.00      | 6,622.00          | 6,622.00          | 0.00                         | 0.00      | 6,622.00          | 0.00          |                                 |           |
| <b>EDUCATIONAL EQUIPMENT - 1500-10</b>  |          |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |           |
| VIDEO EQUIPMENT                         | SL       | 5.00  | 7/31/95                   | 799.90            |           |           | 799.90            | 799.90            | 0.00                         |           | 799.90            | 0.00          |                                 | 0.00      |
| PROJECTOR                               | SL       | 5.00  | 5/21/2002                 | 286.63            |           |           | 286.63            | 66.63             | 57.37                        |           | 124.29            | 162.54        |                                 | 57.37     |
|   |          |       |                           | 1,086.53          | 0.00      | 0.00      | 1,086.53          | 866.53            | 57.37                        | 0.00      | 924.19            | 162.54        | 0.00                            | 57.37     |
| <b>FOOD SERVICE EQUIPMENT - 1500-11</b> |          |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |           |
| KITCHEN EQUIP                           | SL       | 5.00  | 6/30/93                   | 3,812.57          |           |           | 3,812.57          | 3,812.57          | 0.00                         |           | 3,812.57          | 0.00          | 0.00                            |           |
| COMPRESSOR (REFRIDGE)                   | SL       | 5.00  | 02/5/95                   | 1,500.00          |           |           | 1,500.00          | 1,500.00          | 0.00                         |           | 1,500.00          | 0.00          | 0.00                            |           |
| FREEZER                                 | SL       | 5.00  | 11/22/95                  | 3,155.00          |           |           | 3,155.00          | 3,155.00          | 0.00                         |           | 3,155.00          | 0.00          | 0.00                            |           |
| OVEN IMPROVEMENTS (VALLEY GAS)          | SL       | 5.00  | 4/20/96                   | 1,498.43          |           |           | 1,498.43          | 1,498.43          | 0.00                         |           | 1,498.43          | 0.00          | 0.00                            |           |
| REFURBISHED ICE MAKER                   | SL       | 5.00  | 7/31/95                   | 650.00            |           |           | 650.00            | 821.67            | 26.33                        |           | 850.00            | 0.00          | 26.33                           |           |
| EQUIPMENT                               | SL       | 5.00  | 11/1/1989                 | 182.84            |           |           | 182.84            | 134.16            | 36.59                        |           | 170.74            | 12.20         | 36.59                           |           |
| 2 CHAR-BROIL GRILL                      | SL       | 5.00  | 5/29/2003                 | 274.96            |           |           | 274.96            | 9.17              | 54.89                        |           | 64.16             | 210.80        | 54.89                           |           |
| EQUIPMENT - CAMP REFRIDGE               | SL       | 5.00  | 7/22/2003                 | 146.62            |           |           | 146.62            | 0.00              | 29.32                        |           | 40.00             | 117.30        | 29.32                           |           |
| EQUIPMENT - CAMP REFRIDGE               | SL       | 5.00  | 4/3/2004                  | 800.00            |           |           | 800.00            | 0.00              | 40.00                        |           | 40.00             | 760.00        | 40.00                           |           |
| BBQ EQUIPMENT                           | SL       | 5.00  | 8/13/2003                 | 180.97            |           |           | 180.97            | 0.00              | 35.01                        |           | 35.01             | 155.96        | 35.01                           |           |
|   |          |       |                           | 11,273.90         | 1,137.59  | 0.00      | 12,411.49         | 10,930.99         | 224.25                       | 0.00      | 11,155.24         | 1,256.25      | 224.25                          | 0.00      |
| <b>GRAND TOTAL</b>                      |          |       |                           |                   |           |           |                   |                   |                              |           |                   |               |                                 |           |
|   |          |       |                           | 670,137.56        | 20,593.63 | 0.00      | 690,731.19        | 379,562.19        | 63,278.79                    | 0.00      | 442,840.98        | 247,910.21    | 19,850.54                       | 43,428.25 |

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

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ . . . . .
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

**Note: Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only** . . . . . ☐  
**All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.**

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

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

- |  |   |                                    |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

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

- 1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until **FEBRUARY 15** , 20 **05**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 . . . or
- ☒ tax year beginning **JULY 1**, . . . , 20 **03**, and ending **JUNE 30**, . . . , 20 **04**.

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

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions . . . . . \$
- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit . . . . . \$
- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions . . . . . \$ **N/A**

## Signature and Verification

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

Signature ► 

Title ► **CPA**

Date ► **11/10/04**