

Return of Organization Exempt from Income Tax

2002

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

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2002 calendar year, or tax year beginning Sep 1, 2002, and ending Aug 31, 2003

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: THE GLADNEY CENTER. D Employer identification number: 75-0917409. E Telephone number: (817) 922-6000. F Accounting method: Cash, Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Web site: www.gladney.org. J Organization type: 501(c) 3. K Check here if the organization's gross receipts are normally not more than \$25,000. L Gross receipts: 8,638,216. M Check if the organization is not required to attach Schedule B.

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

Table with 21 rows and 3 columns: Description, Amount, and Total. Includes rows for Contributions, Program service revenue, Other investment income, Net gain or loss, and Total revenue/expenses.

RECEIVED JUL 26 2004 OPENED JUL 29 2004

SCANNED JUL 29 2004

**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ _____ non-cash \$ _____)	22			
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc	25			
26 Other salaries and wages	26			
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33			
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36			
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39			
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42	575,757.	444,992.	130,765.
43 Other expenses not covered above (itemize)				
a <u>see attached schedule</u>	43a	7,015,606.	5,409,723.	1,605,883.
b <u>Amortization</u>	43b	0.		
c _____	43c			
d _____	43d			
e _____	43e			
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	7,591,363.	5,854,715.	1,736,648.

**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? <u>ADOPTION AGENCY &amp; MATERNITY HOME</u> All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others )	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others )
a <u>DOMESTIC ADOPTION - SEE ATTACHED SCHEDULE</u> _____ _____ (Grants and allocations \$ _____ 0. )	2,626,425.
b <u>INTERNATIONAL ADOPTION - SEE ATTACHED SCHEDULE</u> _____ _____ (Grants and allocations \$ _____ 0. )	1,369,847.
c <u>POST ADOPTION - SEE ATTACHED SCHEDULE</u> _____ _____ (Grants and allocations \$ _____ 0. )	338,598.
d <u>CLIENT SERVICES - SEE ATTACHED SCHEDULE</u> _____ _____ (Grants and allocations \$ _____ 0. )	1,519,845.
e Other program services (Grants and allocations \$ _____ )	
f <b>Total of Program Service Expenses</b> (should equal line 44, column (B), program services)	5,854,715.

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

				(A)		(B)	
				Beginning of year		End of year	
<b>Note:</b> Where required, attached schedules and amounts within the description column should be for end-of-year amounts only							
ASSETS	45	Cash – non-interest-bearing		538.	45	538.	
	46	Savings and temporary cash investments		296,495.	46	602,415.	
	47a	47a	59,628.				
		b	Less: allowance for doubtful accounts	0.	47b	47c	59,628.
	48a	48a					
		b	Less: allowance for doubtful accounts		48b	48c	
	49	Grants receivable			49		
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50		
	51a	51a	Other notes & loans receivable (attach sch)				
		b	Less: allowance for doubtful accounts		51b	51c	
	52	Inventories for sale or use			52		
	53	Prepaid expenses and deferred charges		164,120.	53	184,660.	
	54	Investments – securities (attach schedule)			54		
	55a	Investments – land, buildings, & equipment: basis					
		b	Less: accumulated depreciation (attach schedule)		55a	55c	
	56	Investments – other (attach schedule)			56		
	57a	57a	18,579,565.				
		b	Less: accumulated depreciation (attach schedule)	1,425,475.	57b	57c	17,154,090.
	58	Other assets (describe ▶ See Line 58 Stmt )		99,883.	58	92,658.	
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)		18,254,164.	59	18,093,989.		
LIABILITIES	60	Accounts payable and accrued expenses		1,588,378.	60	803,915.	
	61	Grants payable			61		
	62	Deferred revenue		38,624.	62	8,875.	
	63	Loans from officers, directors, trustees, and key employees (attach schedule)			63		
	64a	Tax-exempt bond liabilities (attach schedule)		9,244,761.	64a	8,788,415.	
		b	Mortgages and other notes payable (attach schedule)		64b	39,378.	
	65	Other liabilities (describe ▶ See Line 65 Stmt )		914,356.	65	938,508.	
66	<b>Total liabilities</b> (add lines 60 through 65)		11,786,119.	66	10,579,091.		
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.						
	67	Unrestricted		6,301,255.	67	7,328,688.	
	68	Temporarily restricted		166,790.	68	186,210.	
	69	Permanently restricted			69		
	Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 70 through 74						
	70	Capital stock, trust principal, or current funds			70		
	71	Paid-in or capital surplus, or land, building, and equipment					
	72	Retained earnings, endowment, accumulated income, or other					
73	<b>Total net assets or fund balances</b> (add lines 67 through 69 or 70 through 72; column (A) must equal line 19; column (B) must equal line 59)						
74	<b>Total liabilities and net assets/fund balances</b> (add lines 66 and 73)						

Form 990 is available for public inspection and, for some people, serves as a public record. How the public perceives an organization in such cases may vary. Please make sure the return is complete and accurate and fully describes the organization.

BAA

<b>Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return</b> (See instructions.)	<b>Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return</b>
<b>a</b> Total revenue, gains, and other support per audited financial statements <span style="float: right;">▶ <b>a</b> 10,103,635.</span> <b>b</b> Amounts included on line a but not on line 12, Form 990 (1) Net unrealized gains on investments \$ _____ (2) Donated services and use of facilities \$ _____ (3) Recoveries of prior year grants \$ _____ (4) Other (specify) <u>SEE ATTACHED SCHED</u> \$ 1,465,419. Add amounts on lines (1) through (4) <span style="float: right;">▶ <b>b</b> 1,465,419.</span> <b>c</b> Line a minus line b <span style="float: right;">▶ <b>c</b> 8,638,216.</span> <b>d</b> Amounts included on line 12, Form 990 but not on line a: (1) Investment expenses not included on line 6b, Form 990 \$ _____ (2) Other (specify): _____ \$ _____ Add amounts on lines (1) and (2) <span style="float: right;">▶ <b>d</b></span> <b>e</b> Total revenue per line 12, Form 990 (line c plus line d) <span style="float: right;">▶ <b>e</b> 8,638,216.</span>	<b>a</b> Total expenses and losses per audited financial statements <span style="float: right;">▶ <b>a</b> 8,988,983.</span> <b>b</b> Amounts included on line a but not on line 17, Form 990 (1) Donated services and use of facilities \$ _____ (2) Prior year adjustments reported on line 20, Form 990 \$ _____ (3) Losses reported on line 20, Form 990 \$ _____ (4) Other (specify) <u>SEE ATTACHED SCHEDU</u> \$ 1,397,620. Add amounts on lines (1) through (4) <span style="float: right;">▶ <b>b</b> 1,397,620.</span> <b>c</b> Line a minus line b <span style="float: right;">▶ <b>c</b> 7,591,363.</span> <b>d</b> Amounts included on line 17, Form 990 but not on line a: (1) Investment expenses not included on line 6b, Form 990 \$ _____ (2) Other (specify): _____ \$ _____ Add amounts on lines (1) and (2) <span style="float: right;">▶ <b>d</b></span> <b>e</b> Total expenses per line 17, Form 990 (line c plus line d) <span style="float: right;">▶ <b>e</b> 7,591,363.</span>

<b>Part V List of Officers, Directors, Trustees, and Key Employees</b> (List each one even if not compensated, see instructions)				
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE ATTACHED SCHEDULE				
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75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ▶  Yes  No  
 If 'Yes,' attach schedule - see instructions

**Part VI Other Information** (See instructions)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc, to any other exempt or nonexempt organization?		X
81a	If 'Yes,' enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instructions	81 a	0.
81b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
82b	If 'Yes,' you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82 b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
85c	c Dues, assessments, and similar amounts from members	85 c	
85d	d Section 162(e) lobbying and political expenditures	85 d	
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85 e	
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85 f	
85g	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85 g	
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85 h	
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86 a	
86b	b Gross receipts, included on line 12, for public use of club facilities	86 b	
87a	501(c)(12) organizations Enter: a Gross income from members or shareholders	87 a	
87b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87 b	
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
89a	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.		
89b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89 b	X
	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
	d Enter Amount of tax on line 89c, above, reimbursed by the organization		0.
90a	List the states with which a copy of this return is filed _____ NEW YORK		
90b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90 b	77
91	The books are in care of _____ J. SCOTT BROWN Telephone number _____ (817) 922-6000 Located at _____ 6300 JOHN RYAN DR, FORT WORTH TX ZIP + 4 _____ 76132-4122		
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		

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a DOMESTIC ADOPTION FEES					3,622,316.
b INSURANCE & MEDICAL REIMB					69,435.
c INTERNATIONAL PROGRAM FEES					1,303,933.
d POST ADOPTION					24,900.
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts					
96 Dividends & interest from securities			14	11,507.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue. a					
b OTHER INCOME			01	9,239.	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				20,746.	5,020,584.
105 Total (add line 104, columns (B), (D), and (E))					5,041,330.

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

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

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

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See instructions) N/A

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

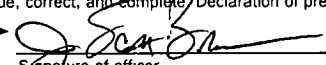
**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See instructions)

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

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

Please Sign Here

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

Signature of officer:  Date: 7/23/04

J. SCOTT BROWN - EXECUTIVE VICE PRESIDENT & CFO  
Type or print name and title

**Paid Preparer's Use Only**

Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check if self-employed:  Preparer's SSN or PTIN (see General Instruction W): \_\_\_\_\_

Firm's name (or yours if self-employed) address, and ZIP + 4: THE GLADNEY CENTER  
6300 JOHN RYAN DR  
FORT WORTH TX 76132-4122

EIN: 75-0917409 Phone no: (817) 922-6021

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

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

OMB No 1545-0047

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

**2002**

Department of the Treasury  
Internal Revenue Service

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

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

Name of the organization

THE GLADNEY CENTER

Employer identification number

75-0917409

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

(See instructions. List each one. If there are none, enter 'None'.)

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
J. SCOTT BROWN 6300 JOHN RYAN DR, FT WORTH, TX 76132	EXEC VP OF FINANCE 40	148,203.	11,000.	0.
HEIDI COX 6300 JOHN RYAN DR, FT WORTH, TX 76132	EXEC VP AND GENERAL COUNSEL 40	113,265.	9,100.	0.
GONGZHAN WU 6300 JOHN RYAN DR, FT WORTH, TX 76132	CHINA PROGRAM MANAGER 40	91,944.	11,000.	0.
VICKYE SCHULTZ 6300 JOHN RYAN DR, FT WORTH, TX 76132	VP OF HR AND MATERNITY SERVICE 40	86,344.	10,787.	0.
MARSHALL WILLIAMS 6300 JOHN RYAN DR, FT WORTH, TX 76132	VP OF DOMESTIC AND INTERNATION 40	85,503.	0.	0.
Total number of other employees paid over \$50,000 ▶	5			

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

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None'.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Jordan International 11200 Westwind, Eden Prairie, MN 55344	Russian adoption facilitator	216,200.
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Total number of others receiving over \$50,000 for professional services ▶	None	

**Part III** Statements About Activities (See instructions)

Yes No

<p><b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities <b>▶ \$</b> _____                  (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B )</p>	1		X
<p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes,' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.</p>			
<p><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.)</p>			
<p><b>a</b> Sale, exchange, or leasing of property?</p>	2a		X
<p><b>b</b> Lending of money or other extension of credit?</p>	2b		X
<p><b>c</b> Furnishing of goods, services, or facilities?</p>	2c		X
<p><b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>	2d	X	
<p><b>e</b> Transfer of any part of its income or assets?</p>	2e		X
<p><b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc? (See <b>Note</b> below )</p>	3		X
<p><b>4</b> Do you have a section 403(b) annuity plan for your employees?</p>	4	X	
<p><b>Note:</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs 'qualify' to receive payments.</p>			

**Part IV** Reason for Non-Private Foundation Status (See instructions.)

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

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

Provide the following information about the supported organizations (See instructions )

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

- 14** An organization organized and operated to test for public safety Section 509(a)(4) (See instructions )



**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting.*

**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	4,814,636.	2,667,648.	1,769,881.	1,548,391.	10,800,556.
<b>16</b> Membership fees received					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc, purpose	4,879,552.	5,601,114.	5,483,002.	5,093,928.	21,057,596.
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	33,312.	166,224.	158,255.	7,744.	365,535.
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	26,073.	16,977.	-8,314.	27,527.	62,263.
<b>23</b> Total of lines 15 through 22	9,753,573.	8,451,963.	7,402,824.	6,677,590.	32,285,950.
<b>24</b> Line 23 minus line 17	4,874,021.	2,850,849.	1,919,822.	1,583,662.	11,228,354.
<b>25</b> Enter 1% of line 23	97,536.	84,520.	74,028.	66,776.	

**26 Organizations described on lines 10 or 11:**

**a** Enter 2% of amount in column (e), line 24 ▶ **26a**

**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 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶ **26b**

**c** Total support for section 509(a)(1) test. Enter line 24, column (e) ▶ **26c**

**d** Add: Amounts from column (e) for lines **18** \_\_\_\_\_ **19** \_\_\_\_\_ ▶ **26d**  
**22** \_\_\_\_\_ **26b** \_\_\_\_\_

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

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

**27 Organizations described on line 12:**

**a** For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year  
 (2001) \_\_\_\_\_ 4,814,636. (2000) \_\_\_\_\_ 2,667,648. (1999) \_\_\_\_\_ 1,769,881. (1998) \_\_\_\_\_ 1,548,391.

**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:  
 (2001) \_\_\_\_\_ (2000) \_\_\_\_\_ 0. (1999) \_\_\_\_\_ 0. (1998) \_\_\_\_\_ 0.

**c** Add: Amounts from column (e) for lines **15** \_\_\_\_\_ 10,800,556. **16** \_\_\_\_\_ ▶ **27c** 31,858,152.  
**17** \_\_\_\_\_ 21,057,596. **20** \_\_\_\_\_ **21** \_\_\_\_\_ ▶ **27d** 10,800,556.

**d** Add: Line 27a total \_\_\_\_\_ and line 27b total \_\_\_\_\_ ▶ **27e** 21,057,596.

**e** Public support (line 27c total minus line 27d total) ▶ **27e** 21,057,596.

**f** Total support for section 509(a)(2) test. Enter amount from line 23, column (e) ▶ **27f** 32,285,950.

**g** **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ **27g** 65.22 %

**h** **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ **27h** 1.13 %

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15

**Part V Private School Questionnaire** (See instructions )  
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

		N/A	
		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe; if 'No,' please explain (If you need more space, attach a separate statement ) ----- ----- -----		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?  If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement ) ----- -----		
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?  If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement.) ----- ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.		

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

N/A

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

<b>Limits on Lobbying Expenditures</b>		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term 'expenditures' means amounts paid or incurred )			
<b>36</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>	
<b>37</b>	Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>	
<b>38</b>	Total lobbying expenditures (add lines 36 and 37)	<b>38</b>	
<b>39</b>	Other exempt purpose expenditures	<b>39</b>	
<b>40</b>	Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>	
<b>41</b>	Lobbying nontaxable amount Enter the amount from the following table –		
	<b>If the amount on line 40 is –</b>		
	Not over \$500,000		
	Over \$500,000 but not over \$1,000,000		
	Over \$1,000,000 but not over \$1,500,000		
	Over \$1,500,000 but not over \$17,000,000		
	Over \$17,000,000		
	<b>The lobbying nontaxable amount is –</b>		
	20% of the amount on line 40		
	\$100,000 plus 15% of the excess over \$500,000		
	\$175,000 plus 10% of the excess over \$1,000,000	<b>41</b>	
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$1,000,000		
<b>42</b>	Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>	
<b>43</b>	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	<b>43</b>	
<b>44</b>	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	<b>44</b>	
<b>Caution:</b> If there is an amount on either line 43 or line 44, you must file Form 4720.			

**4 -Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below  
 See the instructions for lines 45 through 50.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4 -Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots non-taxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures					

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

N/A

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

Yes	No	Amount

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines **c** through **h**.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (add lines **c** through **h**.)

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

**Part VII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

**51** Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting organization to a noncharitable exempt organization of

- (i) Cash
- (ii) Other assets

**b** Other transactions:

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

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

**d** If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

**52 a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶  Yes  No

**b** If 'Yes,' complete the following schedule

<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

Form 990, Page 3, Part IV, Line 58

**Other Assets Statement**

<b>Line 58 - Other Assets:</b>	<b>Beginning of Year</b>	<b>End of Year</b>
DEBT ISSUANCE COSTS NET OF AMORTIZATION	99,883.	92,658.
Total	<u>99,883.</u>	<u>92,658.</u>

Form 990, Page 3, Part IV, Line 65

**Other Liabilities Statement**

<b>Line 65 - Other Liabilities:</b>	<b>Beginning of Year</b>	<b>End of Year</b>
INTEREST RATE SWAP PAYABLE	837,592.	824,841.
DESIGNATED AND INTERNATIONAL ESCROW DEPOSIT ACCOUNTS	76,764.	113,667.
Total	<u>914,356.</u>	<u>938,508.</u>

**Supporting Statement of:**

Form 990 p 3/Line 64a, column (A)

Description	Amount
LOAN FROM CITY OF DAINGERFIELD, TX HEALTH FACILITIES DEVELOPMENT CORP	9,244,761.
Total	<u>9,244,761.</u>

**Supporting Statement of:**

Form 990 p 3/Line 64a, column (B)

Description	Amount
LOAN FROM CITY OF DAINGERFIELD, TX HEALTH FACILITIES DEVELOPMENT CORP	8,788,415.
Total	<u>8,788,415.</u>

**Supporting Statement of:**

Form 990 p 3/Line 64b, column (B)

Description	Amount
Auto Loans	39,378.
Total	<u>39,378.</u>

**Supporting Statement of:**

Sch. A, 990 p 3/Line 15-a

Description	Amount
THE GLADNEY FUND	4,678,058.
EDNA GLADNEY HOME ENDOWMENT FUND	43,157.
SPROESSOR WYNN ENDOWMENT FUND	82,291.
OTHERS	11,130.
Total	<u>4,814,636.</u>

THE GLADNEY CENTER

75-0917409  
Supporting Schedule to Form 990  
8/31/2003

Part II, Line 43 - Other Expenses

	(A)	(B)	(C)
	<u>Total</u>	<u>Program Services</u>	<u>Management and General</u>
a Personnel costs	\$3,431,726	\$2,363,400	\$1,068,326
b Medical Services	151,414	\$151,052	362
c Office expenses	190,979	\$177,340	13,639
d Utilities and grounds	366,439	\$323,547	42,892
e Leases and rentals	251,105	\$247,834	3,271
f Insurance expense	349,558	\$303,470	46,088
g Other expense	1,190,815	\$687,742	503,073
h Professional fees	422,183	\$388,694	33,489
i Outreach education	791,450	\$766,644	24,806
j Unrealized <Gain> Loss on interest rate swap	<u>(130,063)</u>		<u>(130,063)</u>
	<u>\$7,015,606</u>	<u>\$5,409,723</u>	<u>\$1,605,883</u>

Part IV-A, Line b(4) - Other

Total Revenue reported on the following entities Form 990

The Gladney Fund	75-2414153
Edna Gladney Home Endowment	75-6013896
Sproesser Wynn Endowment	75-6009179

Part IV-B, Line b(4) - Other

Total Expenses reported on the following entities Form 990

The Gladney Fund	75-2414153
Edna Gladney Home Endowment	75-6013896
Sproesser Wynn Endowment	75-6009179

Part VIII, Line No

Relationship of Activities to the Accomplishment of Exempt Purposes

93a	Adoptive parents reimburse the center for room, board, medical care and counseling services for the birth mother and help support on-campus health clinic This furthers exempt purpose of furnishing maternity hospitalization , service, care and assistance to the expectant mothers
93b	Insurance and Medicaid reimbursement for birth mother's prenatal care and obstetncal services This futhers exempt purpose of funnishing maternity hospitalization , service, care and assistance to the expectant mothers
93c	Adoptive parents reimburse the center for expenses related to facilitating the adoption of children from foreign countnes This furthers the exempt purpose by providing caring and loving homes for children abandoned and in orphanages in countnes outside of the United States
93d	Adoptive parents, adult adoptees and birth parents reimburse the center for expenses related to adoption registration service, birth parent search fees and post adoption counseling This furthers exempt purpose by providing continuity in the adoption process through correspondence between the adoptive parents, birth parents and the adult adoptee

THE GLADNEY CENTER

75-0917409  
 Supporting Schedule to Form 990  
 8/31/2003

Part V - List of Officers, Directors & Trustees  
 (A)

<u>Name and Address</u>	<u>(B) Title and Time</u>	<u>(C) Compensation</u>	<u>(D) Benefit Plans</u>	<u>(E) Expense Account</u>
Mr Michael J McMahon 6300 John Ryan Dnve Fort Worth, TX 76132-4122	President 40 hr/wk	245,724	12,000	-0-
Mr Phillip Bankhead 6300 John Ryan Dnve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Ms Lindsey Merrill 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Kenneth Lockyer 6300 John Ryan Dnve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Ms Sally Dunning 6300 John Ryan Dnve Fort Worth, TX 76132-4122	Chairman Part-time	-0-	-0-	-0-
Mr Steve Boma 6300 John Ryan Dnve Fort Worth, TX 76132-4122	Immediate Past Chairman Part-time	-0-	-0-	-0-
Kay Cook 6300 John Ryan Dnve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Robert Kolba 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Bonnie Blackman 6300 John Ryan Dnve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Suzanne Banfield 6300 John Ryan Dnve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Mr William Greenhill 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Ms Paula Burford 6300 John Ryan Dnve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Ms Meg Henderson 6300 John Ryan Dnve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
John T Gavin 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Mr Robert Fair 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-



THE GLADNEY CENTER

75-0917409  
 Supporting Schedule to Form 990  
 8/31/2003

Lynn Mozer 6300 John Ryan Drve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Mr Mark Hoy 6300 John Ryan Drve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Joseph Peshorn 6300 John Ryan Drve Fort Worth, TX 76132-4122	Treasurer Part-time	-0-	-0-	-0-
Ms Mane Schroff 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Ms Lynn Rossi Scott 6300 John Ryan Drve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Mr Wm David Simmons 6300 John Ryan Drve Fort Worth, TX 76132-4122	Chairman - elect Part-time	-0-	-0-	-0-
Ms Beverly Yates 6300 John Ryan Drve Fort Worth, TX 76132-4122	Secretary Part-time	-0-	-0-	-0-
Mr Dennis Withers 6300 John Ryan Drve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Mr Howard Katz 6300 John Ryan Drve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Ms Ann Louden 6300 John Ryan Drve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Michael Markwardt 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Laura Wheat 6300 John Ryan Drve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Tanya Henderson 6300 John Ryan Drve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Jean McClung 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Eileen Peterson 6300 John Ryan Drve Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Beth Riggs 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Debbie Jones 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-
Becky Wilkins 6300 John Ryan Drive Fort Worth, TX 76132-4122	Director Part-time	-0-	-0-	-0-

## THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
<b>Book: Internal FY: August</b>												
000001	000	02/09/00	361.46	SLMM	P 03 00	0.00	361.46	01/31/03	311.26	0.00	50.20	361.46
		PROJECTOR										
000002	000	02/02/00	339.00	SLMM	P 03 00	0.00	339.00	01/31/03	291.92	0.00	47.08	339.00
		PROJECTOR										
000003	000	12/01/99	450.00	SLMM	P 03 00	0.00	450.00	11/30/02	412.50	0.00	37.50	450.00
		DELL COMPUTER										
000004	000	12/02/99	1988.73	SLMM	P 03 00	0.00	1988.73	11/30/02	1823.00	0.00	165.73	1988.73
		WP OFFICE 2000 SOFTWARE										
000005	000	04/30/00	1195.00	SLMM	P 03 00	0.00	1195.00	04/30/03	929.44	0.00	265.56	1195.00
		CLIENT DATABASE CONVERSION										
000006	000	05/16/00	22478.00	SLMM	P 07 00	0.00	22478.00	07/31/03	7225.07	267.60	3211.14	10436.21
		RICOH COPIER										
000007	000	02/29/00	500.00	SLMM	P 03 00	0.00	500.00	02/28/03	416.67	0.00	83.33	500.00
		DONATED VIDEO RECORDER										
000008	000	03/15/00	4089.15	SLMM	P 03 00	0.00	4089.15	02/28/03	3407.63	0.00	681.52	4089.15
		DELL COMPUTER										
000009	000	03/15/00	9541.35	SLMM	P 03 00	0.00	9541.35	02/28/03	7951.13	0.00	1590.22	9541.35
		DELL COMPUTER - FUND										
000010	000	03/15/00	4089.15	SLMM	P 03 00	0.00	4089.15	02/28/03	3407.63	0.00	681.52	4089.15
		DELL COMPUTER										
000011	000	03/15/00	5452.20	SLMM	P 03 00	0.00	5452.20	02/28/03	4543.50	0.00	908.70	5452.20
		DELL COMPUTER										
000012	000	03/15/00	2726.10	SLMM	P 03 00	0.00	2726.10	02/28/03	2271.75	0.00	454.35	2726.10
		DELL COMPUTER										
000013	000	03/15/00	1363.05	SLMM	P 03 00	0.00	1363.05	02/28/03	1135.88	0.00	227.17	1363.05
		DELL COMPUTER										
000014	000	05/16/00	1447.20	SLMM	P 03 00	0.00	1447.20	05/31/03	1085.40	0.00	361.80	1447.20
		DELL COMPUTER										
000015	000	05/16/00	1447.20	SLMM	P 03 00	0.00	1447.20	05/31/03	1085.40	0.00	361.80	1447.20
		DELL COMPUTER										
000016	000	05/16/00	1447.20	SLMM	P 03 00	0.00	1447.20	05/31/03	1085.40	0.00	361.80	1447.20
		DELL COMPUTER										
000017	000	05/16/00	1447.20	SLMM	P 03 00	0.00	1447.20	05/31/03	1085.40	0.00	361.80	1447.20
		DELL COMPUTER										
000018	000	05/16/00	1447.20	SLMM	P 03 00	0.00	1447.20	05/31/03	1085.40	0.00	361.80	1447.20
		DELL COMPUTER										
000019	000	05/16/00	1447.20	SLMM	P 03 00	0.00	1447.20	05/31/03	1085.40	0.00	361.80	1447.20
		DELL COMPUTER										
000020	000	05/16/00	1447.20	SLMM	P 03 00	0.00	1447.20	05/31/03	1085.40	0.00	361.80	1447.20
		DELL COMPUTER										
000021	000	05/16/00	1447.20	SLMM	P 03 00	0.00	1447.20	05/31/03	1085.40	0.00	361.80	1447.20
		DELL COMPUTER										
000022	000	05/16/00	1447.20	SLMM	P 03 00	0.00	1447.20	05/31/03	1085.40	0.00	361.80	1447.20
		DELL COMPUTER										
000023	000	08/23/00	1405.02	SLMM	P 03 00	0.00	1405.02	07/31/03	936.68	39.03	468.34	1405.02

## THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
		DELL COMPUTER										
000024	000	08/23/00	1405.02	SLMM	P 03 00	0.00	1405.02	07/31/03	936.68	39.03	468.34	1405.02
		DELL COMPUTER										
000025	000	08/23/00	1405.02	SLMM	P 03 00	0.00	1405.02	07/31/03	936.68	39.03	468.34	1405.02
		DELL COMPUTER										
000026	000	08/23/00	1405.02	SLMM	P 03 00	0.00	1405.02	07/31/03	936.68	39.03	468.34	1405.02
		DELL COMPUTER										
000027	000	08/23/00	1405.02	SLMM	P 03 00	0.00	1405.02	07/31/03	936.68	39.03	468.34	1405.02
		DELL COMPUTER										
000028	000	04/30/00	1314.11	SLMM	P 05 00	0.00	1314.11	07/31/03	613.25	21.91	262.82	876.07
		BEST FIXED ASSET PROGRAM										
000029	000	05/10/00	2150.00	SLMM	P 05 00	0.00	2150.00	07/31/03	1003.33	35.84	430.00	1433.33
		HR WORKSTATIONS										
000030	000	05/23/00	1844.11	SLMM	P 10 00	0.00	1844.11	07/31/03	414.92	15.37	184.41	599.33
		BOARD PICTURES										
000031	000	09/13/00	419.85	SLMM	P 05 00	0.00	419.85	07/31/03	167.94	7.00	83.97	251.91
		WINDOW AIR CONDITIONING UNIT										
000032	000	12/06/00	740.44	SLMM	P 03 00	0.00	740.44	07/31/03	431.92	20.57	246.81	678.73
		MIP NIGHT SHIFT MODULE										
000033	000	12/20/00	219.96	SLMM	P 05 00	0.00	219.96	07/31/03	73.32	3.67	43.99	117.31
		BOOK CASE										
000034	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000035	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000036	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000037	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000038	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000039	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000040	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000041	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000042	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000043	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327.00	07/31/03	700.36	36.87	442.33	1142.69
		DELL COMPUTER										
000044	000	02/02/01	910.01	SLMM	P 03 00	0.00	910.01	07/31/03	480.29	25.28	303.34	783.63
		HP PRINTERS										
000045	000	02/02/01	729.78	SLMM	P 03 00	0.00	729.78	07/31/03	385.16	20.28	243.26	628.42
		HP PRINTER										
000046	000	02/02/01	215.03	SLMM	P 03 00	0.00	215.03	07/31/03	113.49	5.98	71.68	185.17

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HP PRINTER												
000047	000	02/02/01	215.03	SLMM	P 03 00	0.00	215.03	07/31/03	113.49	5.98	71.68	185.17
HP PRINTER												
000048	000	02/14/01	5148.85	SLMM	P 03 00	0.00	5148.85	07/31/03	2717.45	143.03	1716.28	4433.73
PROJECTOR-NY INT'L												
000049	000	02/21/01	5402.91	SLMM	P 03 00	0.00	5402.91	07/31/03	2701.46	150.09	1800.97	4502.43
ANTI-VIRUS SOFTWARE												
000051	000	08/01/97	12786.29	SLMM	P 05 00	0.00	12786.29	05/31/03	12786.29	0.00	0.00	12786.29 d
1997CHEVY LUMINA												
000052	000	08/28/97	25176.53	SLMM	P 05 00	0.00	25176.53	05/31/03	25176.53	0.00	0.00	25176.53 d
1997 GMC SAVANA 15 PASSENGER VAN												
000054	000	01/07/98	15185.00	SLMM	P 05 00	0.00	15185.00	05/31/03	14172.67	0.00	1012.33	15185.00 d
1997 CHEVY ASTRO VAN												
000055	000	03/31/99	23507.24	SLMM	P 05 00	0.00	23507.24	07/31/03	16063.29	391.79	4701.45	20764.74
1999 GMC 15 PASSENGER VAN												
000056	000	01/14/00	12500.00	SLMM	P 05 00	0.00	12500.00	03/31/01	6666.67	<del>6041.67</del> <sup>20834</sup>	2500.00	9166.67 d
1999 LUMINA												
000057	000	09/01/91	79123.17	SLMM	P 05 00	0.00	79123.17	08/31/96	79123.17	0.00	0.00	79123.17
TELEPHONE SYSTEM												
000058	000	09/01/91	665.40	SLMM	P 05 00	0.00	665.40	08/31/96	665.40	0.00	0.00	665.40
KEY MACHINE												
000059	000	08/01/92	4181.08	SLMM	P 07 00	0.00	4181.08	07/31/99	4181.08	0.00	0.00	4181.08
DONOR RECOGNITION PLAQUE												
000060	000	07/01/93	15600.00	SLMM	P 05 00	0.00	15600.00	06/30/98	15600.00	0.00	0.00	15600.00
CANON COPIER MODEL NO 6060												
000061	000	02/09/94	1499.00	SLMM	P 05 00	0.00	1499.00	01/31/99	1499.00	0.00	0.00	1499.00
LASERJET 4 PRINTER												
000062	000	02/09/94	1499.00	SLMM	P 05 00	0.00	1499.00	01/31/99	1499.00	0.00	0.00	1499.00
LASERJET 4 PRINTER												
000063	000	02/09/94	250.00	SLMM	P 05 00	0.00	250.00	01/31/99	250.00	0.00	0.00	250.00
LJET MULTI-SZE TRAY ASSEMBLY												
000064	000	02/09/94	250.00	SLMM	P 05 00	0.00	250.00	01/31/99	250.00	0.00	0.00	250.00
LJET MULTI-SZE TRAY ASSEMBLY												
000065	000	03/02/94	2100.00	SLMM	P 07 00	0.00	2100.00	02/28/01	2100.00	0.00	0.00	2100.00
HP LASER JET 4												
000066	000	03/09/94	536.00	SLMM	P 10 00	0.00	536.00	07/31/03	455.60	4.47	53.60	509.20
CHAIR & CREDENZA												
000067	000	03/17/94	138.00	SLMM	P 10 00	0.00	138.00	07/31/03	116.16	1.15	13.80	129.96
CHAIR												
000068	000	03/30/94	308.00	SLMM	P 05 00	0.00	308.00	03/31/99	308.00	0.00	0.00	308.00
FAX MACHINE												
000069	000	03/30/94	1821.90	SLMM	P 10 00	0.00	1821.90	07/31/03	1533.42	15.19	182.19	1715.61
DESK/HUTCH/CHAIRS												
000070	000	03/09/94	428.00	SLMM	P 10 00	0.00	428.00	07/31/03	363.80	3.57	42.80	406.60
WALNUT CONF TABLE												
000071	000	03/09/94	337.00	SLMM	P 10 00	0.00	337.00	07/31/03	286.45	2.81	33.70	320.15

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2 GUEST CHAIRS												
000072	000	03/09/94	154.00	SLMM	P 10 00	0.00	154.00	07/31/03	130.90	1.29	15.40	146.30
CHAIR												
000073	000	04/06/94	221.00	SLMM	P 10 00	0.00	221.00	07/31/03	186.01	1.85	22.10	208.11
GUEST CHAIR												
000074	000	04/06/94	268.00	SLMM	P 10 00	0.00	268.00	07/31/03	225.57	2.24	26.80	252.37
OAK VERT FILE CABINET												
000075	000	04/13/94	722.93	SLMM	P 10 00	0.00	722.93	07/31/03	608.43	6.03	72.29	680.72
TABLE TOP VENDING MACHINE												
000076	000	05/18/94	3045.00	SLMM	P 10 00	0.00	3045.00	07/31/03	2512.13	25.38	304.50	2816.63
ICE MACHINE												
000077	000	05/11/94	469.99	SLMM	P 10 00	0.00	469.99	07/31/03	391.67	3.92	47.00	438.67
LATERAL FILE												
000078	000	05/18/94	434.58	SLMM	P 10 00	0.00	434.58	07/31/03	358.55	3.63	43.46	402.01
DESK & CREDENZA-NC												
000079	000	05/18/94	406.60	SLMM	P 10 00	0.00	406.60	07/31/03	335.46	3.39	40.66	376.12
SOFA-NC												
000080	000	05/18/94	294.68	SLMM	P 10 00	0.00	294.68	07/31/03	243.13	2.46	29.47	272.60
TABLES-NC												
000081	000	06/08/94	932.00	SLMM	P 10 00	0.00	932.00	07/31/03	768.90	7.77	93.20	862.10
DESK & GUEST CHAIRS												
000082	000	07/20/94	689.00	SLMM	P 10 00	0.00	689.00	07/31/03	556.94	5.75	68.90	625.84
WALNUT CREDENZA												
000083	000	07/18/94	148.00	SLMM	P 10 00	0.00	148.00	07/31/03	119.63	1.24	14.80	134.43
COFFEE & END TABLES												
000084	000	08/03/94	1375.66	SLMM	P 10 00	0.00	1375.66	07/31/03	1112.01	11.47	137.57	1249.58
CONFERENCE TELEPHONE												
000085	000	08/30/94	2030.00	SLMM	P 10 00	0.00	2030.00	07/31/03	1640.92	16.92	203.00	1843.92
CHAIRS												
000086	000	08/03/94	863.00	SLMM	P 10 00	0.00	863.00	07/31/03	697.59	7.20	86.30	783.89
OFFICE DESK, CHAIR & CRENDEZA												
000087	000	08/17/94	861.00	SLMM	P 10 00	0.00	861.00	07/31/03	688.80	7.18	86.10	774.90
BOOKCASE & CHAIRS												
000088	000	08/10/94	918.50	SLMM	P 10 00	0.00	918.50	07/31/03	918.50	0.00	0.00	918.50
COPIER												
000089	000	08/24/94	524.00	SLMM	P 05 00	0.00	524.00	08/31/99	524.00	0.00	0.00	524.00
PRINTER												
000090	000	08/31/94	279.00	SLMM	P 10 00	0.00	279.00	07/31/03	223.20	2.33	27.90	251.10
4 DR FILE CABINET												
000091	000	10/05/94	370.98	SLMM	P 05 00	0.00	370.98	09/30/99	370.98	0.00	0.00	370.98
PRINTER												
000092	000	11/02/94	33607.50	SLMM	P 05 00	0.00	33607.50	10/31/99	33607.50	0.00	0.00	33607.50
FILE SERVER												
000093	000	05/17/95	1390.28	SLMM	P 05 00	0.00	1390.28	03/31/01	1390.28	0.00	0.00	1390.28
PRINTER												
000094	000	06/14/95	3582.32	SLMM	P 05 00	0.00	3582.32	03/31/01	3582.32	0.00	0.00	3582.32

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T-1 PHONE LINE												
000095	000	11/02/95	654.00	SLMM	P 10 00	0.00	654.00	07/31/03	446.90	5.45	65.40	512.30
MAIL CABINET & VANITY												
000096	000	11/02/95	536.00	SLMM	P 10 00	0.00	536.00	07/31/03	366.27	4.47	53.60	419.87
MAIL-SLOT CABINET												
000097	000	11/29/95	2713.77	SLMM	P 05 00	0.00	2713.77	03/31/01	2713.77	0.00	0.00	2713.77
DICTAPHONE EQUIPMENT												
000098	000	12/31/95	4946.00	SLMM	P 10 00	0.00	4946.00	07/31/03	3297.33	41.22	494.60	3791.93
PAVILLION PICNIC TABLES												
000099	000	03/06/96	2495.00	SLMM	P 05 00	0.00	2495.00	03/31/01	2495.00	0.00	0.00	2495.00
COPIER FOR FUND												
000100	000	04/03/96	1621.00	SLMM	P 10 00	0.00	1621.00	07/31/03	1621.00	0.00	0.00	1621.00
DESK & FILE CABINETS-THE FUND												
000101	000	06/30/96	60000.00	SLMM	P 05 00	0.00	60000.00	07/31/01	60000.00	0.00	0.00	60000.00
DOCUMENT INAGING EQUIP												
000102	000	05/08/96	5600.00	SLMM	P 05 00	0.00	5600.00	07/31/01	5600.00	0.00	0.00	5600.00
RICOH COPIER												
000103	000	06/17/96	3249.00	SLMM	P 05 00	0.00	3249.00	07/31/01	3249.00	0.00	0.00	3249.00
LAPTOP-DALLAS OFFICE												
000104	000	06/26/96	832.15	SLMM	P 05 00	0.00	832.15	07/31/01	832.15	0.00	0.00	832.15
ROTATING LETTER SORTER												
000105	000	07/03/96	7138.70	SLMM	P 05 00	0.00	7138.70	07/31/01	7138.70	0.00	0.00	7138.70
COLOR PRINTER												
000106	000	07/17/96	1043.00	SLMM	P 05 00	0.00	1043.00	07/31/01	1043.00	0.00	0.00	1043.00
INTERNATIONAL OFFICE FURNITURE												
000107	000	08/14/96	2215.00	SLMM	P 05 00	0.00	2215.00	07/31/01	2215.00	0.00	0.00	2215.00
COPIER												
000108	000	08/01/96	875.00	SLMM	P 05 00	0.00	875.00	07/31/01	875.00	0.00	0.00	875.00
POST ADOPTION DONATED FURNITURE												
000109	000	08/31/96	1498.93	SLMM	P 05 00	0.00	1498.93	08/31/01	1498.93	0.00	0.00	1498.93
KITCHEN ICE MACHINE												
000110	000	09/18/96	6250.00	SLMM	P 03 00	0.00	6250.00	09/30/99	6250.00	0.00	0.00	6250.00
MIP ACCOUNTING SOFTWARE												
000111	000	09/12/96	433.00	SLMM	P 05 00	0.00	433.00	08/31/01	433.00	0.00	0.00	433.00
OFFICE DESK												
000112	000	01/02/97	15292.50	SLMM	P 05 00	0.00	15292.50	12/31/01	15292.50	0.00	0.00	15292.50
COMMUNICATION SERVER												
000113	000	02/13/97	3600.00	SLMM	P 10 00	0.00	3600.00	07/31/03	2010.00	30.00	360.00	2370.00
MODULAR FURNITURE-INTERNATIONAL												
000114	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00
LAPTOP COMPUTER												
000115	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00
LAPTOP COMPUTER												
000116	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00
LAPTOP COMPUTER												
000117	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00

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LAPTOP COMPUTER												
000118	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00
LAPTOP COMPUTER												
000119	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00
LAPTOP COMPUTER												
000120	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00
LAPTOP COMPUTER												
000121	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00
LAPTOP COMPUTER												
000122	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00
LAPTOP COMPUTER												
000123	000	03/14/97	700.00	SLMM	P 05 00	0.00	700.00	02/28/02	700.00	0.00	0.00	700.00
MICROSCOPE FOR VIETNAM FACILITY												
000124	000	03/26/97	1735.00	SLMM	P 05 00	0.00	1735.00	03/31/02	1735.00	0.00	0.00	1735.00
TAPE BACK-UP SYSTEM												
000125	000	03/27/97	3034.00	SLMM	P 03 00	0.00	3034.00	03/31/01	3034.00	0.00	0.00	3034.00
LAPTOP COMPUTER												
000126	000	05/20/97	1285.00	SLMM	P 05 00	0.00	1285.00	05/31/02	1285.00	0.00	0.00	1285.00
COMPUTER LAB FURNITURE												
000127	000	05/30/97	3165.00	SLMM	P 05 00	0.00	3165.00	05/31/02	3165.00	0.00	0.00	3165.00
NY OFFICE TELE EQUIP												
000128	000	06/12/97	1492.60	SLMM	P 05 00	0.00	1492.60	05/31/02	1492.60	0.00	0.00	1492.60
NY OFFICE CARPET												
000129	000	07/22/97	415.00	SLMM	P 03 00	0.00	415.00	03/31/01	415.00	0.00	0.00	415.00
PRINTER												
000130	000	07/23/97	3819.00	SLMM	P 03 00	0.00	3819.00	03/31/01	3819.00	0.00	0.00	3819.00
VGA PROJECTOR												
000131	000	07/23/97	329.50	SLMM	P 05 00	0.00	329.50	07/31/02	329.50	0.00	0.00	329.50
NY OFFICE CARPET												
000132	000	08/14/97	5500.00	SLMM	P 05 00	0.00	5500.00	07/31/02	5500.00	0.00	0.00	5500.00
MINOLTA COPIER												
000133	000	08/14/97	800.00	SLMM	P 05 00	0.00	800.00	07/31/02	800.00	0.00	0.00	800.00
MINOLTA COPIER												
000134	000	08/20/97	649.47	SLMM	P 03 00	0.00	649.47	03/31/01	649.47	0.00	0.00	649.47
BLAKEMORE COMPUTER LAB SOFTWARE												
000143	000	08/20/97	1518.08	SLMM	P 05 00	0.00	1518.08	08/31/02	1518.08	0.00	0.00	1518.08
NY OFFICE EQUIP												
000144	000	08/20/97	6403.00	SLMM	P 03 00	0.00	6403.00	03/31/01	6403.00	0.00	0.00	6403.00
BLAKEMORE COMPUTERS-LAB												
000145	000	08/31/97	10408.53	SLMM	P 05 00	0.00	10408.53	08/31/02	10408.53	0.00	0.00	10408.53
BLAKEMORE WORKOUT TM EQUIPEMENT												
000146	000	08/31/97	3339.60	SLMM	P 10 00	0.00	3339.60	07/31/03	1669.80	27.83	333.96	2003.76
NY OFFICE FURNITURE												
000147	000	08/13/97	1009.75	SLMM	P 05 00	0.00	1009.75	07/31/02	1009.75	0.00	0.00	1009.75
DALLAS OFFICE FURNITURE												
000148	000	08/31/97	1557.98	SLMM	P 05 00	0.00	1557.98	08/31/02	1557.98	0.00	0.00	1557.98

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DORM POOL TABLES												
000149	000	08/31/97	2175.00	SLMM	P 05 00	0.00	2175.00	08/31/02	2175.00	0.00	0.00	2175.00
DORM ICE MACHINE												
000150	000	08/31/97	6320.00	SLMM	P 07 00	0.00	6320.00	07/31/03	4514.30	75.24	902.86	5417.16
5 BLAKEMORE 133/CD/SOUND COMPUTER												
000151	000	08/31/97	2580.13	SLMM	P 07 00	0.00	2580.13	07/31/03	1842.95	30.72	368.59	2211.54
DALLAS OFFICE FURNITURE												
000152	000	08/31/97	1800.00	SLMM	P 05 00	0.00	1800.00	08/31/02	1800.00	0.00	0.00	1800.00
DONATED CHAIRS												
000153	000	09/10/97	4795.00	SLMM	P 05 00	0.00	4795.00	08/31/02	4795.00	0.00	0.00	4795.00
NY DANKA COPIER												
000154	000	09/10/97	2227.00	SLMM	P 10 00	0.00	2227.00	07/31/03	1113.50	18.56	222.70	1336.20
STORAGE SHELVING												
000155	000	09/17/97	499.98	SLMM	P 03 00	0.00	499.98	03/31/01	499.98	0.00	0.00	499.98
2 DORM PRINTERS												
000156	000	09/17/97	649.96	SLMM	P 05 00	0.00	649.96	09/30/02	639.11	0.00	10.85	649.96
2 TV'S, VCR, CD PLAYER FOR GYM												
000157	000	09/17/97	419.99	SLMM	P 03 00	0.00	419.99	03/31/01	419.99	0.00	0.00	419.99
PRINTER												
000158	000	09/17/97	309.98	SLMM	P 05 00	0.00	309.98	09/30/02	304.83	0.00	5.15	309.98
2 SMALL REFRIGERATORS												
000159	000	09/17/97	539.00	SLMM	P 03 00	0.00	539.00	03/31/01	539.00	0.00	0.00	539.00
VEIRWSONIC OPTI Q 71.28												
000160	000	09/26/97	8161.97	SLMM	P 05 00	0.00	8161.97	09/30/02	8025.91	0.00	136.06	8161.97
NY OFFICE FURNITURE												
000161	000	09/26/97	700.00	SLMM	P 05 00	0.00	700.00	09/30/02	688.33	0.00	11.67	700.00
OFFICE CHAIRS												
000162	000	09/26/97	184.00	SLMM	P 05 00	0.00	184.00	09/30/02	180.93	0.00	3.07	184.00
OFFICE CHAIRS												
000163	000	09/26/97	148.00	SLMM	P 05 00	0.00	148.00	09/30/02	145.53	0.00	2.47	148.00
OFFICE CHAIRS												
000164	000	09/26/97	167.00	SLMM	P 05 00	0.00	167.00	09/30/02	164.22	0.00	2.78	167.00
OFFICE CHAIRS												
000165	000	09/26/97	144.00	SLMM	P 05 00	0.00	144.00	09/30/02	141.61	0.00	2.39	144.00
OFFICE CHAIRS												
000166	000	11/19/97	7848.57	SLMM	P 05 00	0.00	7848.57	11/30/02	7456.14	0.00	392.43	7848.57
COPIER												
000167	000	11/19/97	174.00	SLMM	P 05 00	0.00	174.00	11/30/02	165.31	0.00	8.69	174.00
FILE CABINET												
000168	000	11/19/97	149.99	SLMM	P 03 00	0.00	149.99	03/31/01	149.99	0.00	0.00	149.99
BUBBLE JET PRINTER												
000169	000	11/20/97	189.99	SLMM	P 05 00	0.00	189.99	11/30/02	180.50	0.00	9.49	189.99
REFRIGERATOR												
000170	000	10/20/97	546.99	SLMM	P 05 00	0.00	546.99	10/31/02	528.77	0.00	18.22	546.99
RECOREDS STORAGE SHELVES												
000171	000	10/20/97	1457.00	SLMM	P 03 00	0.00	1457.00	03/31/01	1457.00	0.00	0.00	1457.00



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WORDPERFECT SOFTWARE												
000172	000	10/20/97	499.00	SLMM	P 05 00	0.00	499.00	10/31/02	482.37	0.00	16.63	499.00
OFFICE HUTCH												
000173	000	10/31/97	349.99	SLMM	P 03 00	0.00	349.99	03/31/01	349.99	0.00	0.00	349.99
FAX												
000174	000	10/31/97	299.99	SLMM	P 03 00	0.00	299.99	03/31/01	299.99	0.00	0.00	299.99
FAX												
000175	000	10/31/97	399.99	SLMM	P 03 00	0.00	399.99	03/31/01	399.99	0.00	0.00	399.99
HP PRINTER												
000176	000	10/31/97	399.99	SLMM	P 03 00	0.00	399.99	03/31/01	399.99	0.00	0.00	399.99
HP PRINTER												
000177	000	10/31/97	6631.83	SLMM	P 05 00	0.00	6631.83	10/31/02	6410.78	0.00	221.05	6631.83
CHAIRS FOR DORM LOBBY												
000178	000	10/31/97	2403.08	SLMM	P 05 00	0.00	2403.08	10/31/02	2322.99	0.00	80.09	2403.08
TELEPHONE EQUIPMENT												
000179	000	10/31/97	189.54	SLMM	P 05 00	0.00	189.54	10/31/02	183.23	0.00	6.31	189.54
NY OFFICE FURNITURE												
000180	000	10/20/97	1939.00	SLMM	P 05 00	0.00	1939.00	10/31/02	1874.37	0.00	64.63	1939.00
INTERNATIONAL OFFICE FURNITURE												
000181	000	10/20/97	389.00	SLMM	P 05 00	0.00	389.00	10/31/02	376.03	0.00	12.97	389.00
CONFERENCE TABLE												
000182	000	10/20/97	149.00	SLMM	P 05 00	0.00	149.00	10/31/02	144.03	0.00	4.97	149.00
WALNUT BOOKSHELF												
000183	000	10/20/97	145.00	SLMM	P 05 00	0.00	145.00	10/31/02	140.17	0.00	4.83	145.00
WALNUT BOOKSHELF												
000184	000	10/20/97	96.00	SLMM	P 05 00	0.00	96.00	10/31/02	92.80	0.00	3.20	96.00
2 ARM CHAIRS												
000185	000	10/20/97	148.00	SLMM	P 05 00	0.00	148.00	10/31/02	143.07	0.00	4.93	148.00
DESK CHAIR												
000186	000	10/20/97	148.00	SLMM	P 05 00	0.00	148.00	10/31/02	143.07	0.00	4.93	148.00
DESK CHAIR												
000187	000	10/20/97	185.00	SLMM	P 05 00	0.00	185.00	10/31/02	178.83	0.00	6.17	185.00
BOOKSHELF												
000188	000	10/20/97	267.00	SLMM	P 05 00	0.00	267.00	10/31/02	258.10	0.00	8.90	267.00
3 SIDE CHAIRS												
000189	000	12/01/97	499.00	SLMM	P 05 00	0.00	499.00	11/30/02	474.05	0.00	24.95	499.00
DESK												
000190	000	12/03/97	1199.00	SLMM	P 05 00	0.00	1199.00	11/30/02	1139.05	0.00	59.95	1199.00
CONFERENCE RM FURNITURE												
000191	000	12/17/97	924.00	SLMM	P 03 00	0.00	924.00	03/31/01	924.00	0.00	0.00	924.00
NY OFFICE COMPUTER												
000192	000	12/17/97	3053.10	SLMM	P 10 00	0.00	3053.10	07/31/03	1424.77	25.45	305.31	1730.08
MODULAR FURNITURE												
000193	000	01/07/98	349.99	SLMM	P 05 00	0.00	349.99	12/31/02	326.67	0.00	23.32	349.99
NY OFFICE TV/VCR COMBINATION												
000194	000	01/15/98	3235.00	SLMM	P 11 00	0.00	3235.00	07/31/03	2519.37	24.51	294.09	2813.46

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OFFICE & CONFERENCE RM FURNITURE												
000195	000	02/28/98	655.00	SLMM	P 05 00	0.00	655.00	02/28/03	589.50	0.00	65.50	655.00
OFFICE CHAIRS												
000196	000	02/28/98	1299.99	SLMM	P 05 00	0.00	1299.99	02/28/03	1170.00	0.00	129.99	1299.99
52" PROJECTION TV												
000197	000	04/01/98	5465.00	SLMM	P 05 00	0.00	5465.00	03/31/03	4827.42	0.00	637.58	5465.00
BLACKBAUD COMPUTER SOFTWARE-TGF												
000198	000	04/08/98	738.00	SLMM	P 05 00	0.00	738.00	03/31/03	651.90	0.00	86.10	738.00
STRATTON VOICE & DATA												
000199	000	04/23/98	1508.00	SLMM	P 03 00	0.00	1508.00	07/31/01	1508.00	0.00	0.00	1508.00
DNS WORKER COMPUTER												
000200	000	04/23/98	442.00	SLMM	P 05 00	0.00	442.00	04/30/03	383.07	0.00	58.93	442.00
NY OFFICE FURNITURE												
000201	000	05/12/98	4555.29	SLMM	P 10 00	0.00	4555.29	07/31/03	1973.95	37.97	455.53	2429.48
PICTURE FRAMING-CC BUILDING												
000202	000	05/12/98	2028.00	SLMM	P 05 00	0.00	2028.00	04/30/03	1757.60	0.00	270.40	2028.00
PHONE LINE CARD												
000203	000	06/02/98	1015.00	SLMM	P 05 00	0.00	1015.00	05/31/03	862.75	0.00	152.25	1015.00
BLACKBAUD SOFTWARE												
000204	000	06/24/98	609.99	SLMM	P 05 00	0.00	609.99	06/30/03	508.33	0.00	101.66	609.99
SOFA FOR ADMISSIONS												
000205	000	07/16/98	4352.00	SLMM	P 03 00	0.00	4352.00	07/31/01	4352.00	0.00	0.00	4352.00
COLOR PRINTER												
000206	000	07/17/98	1490.00	SLMM	P 03 00	0.00	1490.00	07/31/01	1490.00	0.00	0.00	1490.00
SERGE PROTECTOR												
000207	000	07/29/98	14121.15	SLMM	P 10 00	0.00	14121.15	07/31/03	5766.17	117.68	1412.12	7178.29
POSTAGE MACHING												
000208	000	08/12/98	499.00	SLMM	P 05 00	0.00	499.00	07/31/03	407.52	0.00	91.48	499.00
INTERNATIONAL OFFICE FURNITURE												
000209	000	08/12/98	127.00	SLMM	P 05 00	0.00	127.00	07/31/03	103.72	0.00	23.28	127.00
POST ADOPTION OFFICE FURNITURE												
000210	000	08/12/98	315.00	SLMM	P 05 00	0.00	315.00	07/31/03	257.25	0.00	57.75	315.00
LEGAL OFFICE FURNITURE												
000211	000	08/12/98	1210.00	SLMM	P 05 00	0.00	1210.00	07/31/03	988.17	0.00	221.83	1210.00
OFFICE FURNITURE												
000212	000	08/31/98	9587.67	SLMM	P 05 00	0.00	9587.67	07/31/03	7670.11	159.83	1917.56	9587.67
PICTURE FRAMING												
000213	000	08/19/98	1041.91	SLMM	P 05 00	0.00	1041.91	07/31/03	833.52	17.38	208.39	1041.91
PICTURE FRAMING												
000214	000	08/30/98	4142.43	SLMM	P 05 00	0.00	4142.43	07/31/03	3313.95	69.04	828.48	4142.43
MIP SOFTWARE												
000215	000	08/30/98	31375.76	SLMM	P 10 00	0.00	31375.76	07/31/03	12550.32	261.47	3137.58	15687.90
MODULAR FURNITURE												
000216	000	03/31/99	3555.00	SLMM	P 05 00	0.00	3555.00	07/31/03	2429.25	59.25	711.00	3140.25
RECORDS SCANNER												
000217	000	03/31/99	2600.00	SLMM	P 05 00	0.00	2600.00	07/31/03	1776.67	43.34	520.00	2296.67

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DELL SERVER												
000218	000	03/31/99	109.00	SLMM	P 05 00	0.00	109.00	07/31/03	74.48	1.82	21.80	96.28
OFFICE FURNITURE												
000219	000	03/31/99	124.00	SLMM	P 05 00	0.00	124.00	07/31/03	84.73	2.07	24.80	109.53
OFFICE FURNITURE												
000220	000	03/31/99	1802.37	SLMM	P 05 00	0.00	1802.37	07/31/03	1231.62	30.04	360.47	1592.09
FILE SERVER												
000221	000	03/31/99	699.95	SLMM	P 05 00	0.00	699.95	07/31/03	478.30	11.67	139.99	618.29
DIGITAL CAMERA												
000222	000	03/31/99	1381.25	SLMM	P 05 00	0.00	1381.25	07/31/03	943.85	23.03	276.25	1220.10
SERVER TRAINING												
000223	000	03/31/99	1253.00	SLMM	P 05 00	0.00	1253.00	07/31/03	856.22	20.89	250.60	1106.82
NY OFFICE COMPUTER												
000224	000	03/31/99	3778.00	SLMM	P 05 00	0.00	3778.00	07/31/03	2581.63	62.97	755.60	3337.23
LADICOM PRINTER-TGF												
000225	000	03/31/99	339.95	SLMM	P 05 00	0.00	339.95	07/31/03	232.30	5.67	67.99	300.29
PALM III ORGANIZER												
000226	000	03/31/99	4862.46	SLMM	P 05 00	0.00	4862.46	07/31/03	3322.67	81.05	972.49	4295.16
FILE SERVER												
000227	000	03/31/99	15681.00	SLMM	P 05 00	0.00	15681.00	07/31/03	10715.35	261.35	3136.20	13851.55
DOCUMENT IMAGIN												
000228	000	03/31/99	1967.00	SLMM	P 05 00	0.00	1967.00	07/31/03	1344.12	32.79	393.40	1737.52
TAPE BACKUP												
000229	000	03/31/99	800.00	SLMM	P 05 00	0.00	800.00	07/31/03	546.67	13.34	160.00	706.67
DELL NETWORK SERVER												
000230	000	03/31/99	1111.97	SLMM	P 05 00	0.00	1111.97	07/31/03	759.83	18.54	222.39	982.22
FAX MACHINE												
000231	000	03/31/99	1825.00	SLMM	P 05 00	0.00	1825.00	07/31/03	1247.08	30.42	365.00	1612.08
DELL COMPUTER												
000232	000	03/31/99	1903.00	SLMM	P 05 00	0.00	1903.00	07/31/03	1300.38	31.72	380.60	1680.98
DELL COMPUTER												
000233	000	04/01/99	19870.00	SLMM	P 05 00	0.00	19870.00	07/31/03	13577.83	331.17	3974.00	17551.83
NT FILE SERVER												
000234	000	04/01/99	833.01	SLMM	P 05 00	0.00	833.01	07/31/03	569.22	13.89	166.60	735.82
MIP SOFTWARE												
000235	000	04/21/99	249.00	SLMM	P 03 00	0.00	249.00	04/30/02	249.00	0.00	0.00	249.00
17 IN MONITOR												
000236	000	04/14/99	1466.40	SLMM	P 05 00	0.00	1466.40	07/31/03	1002.04	24.44	293.28	1295.32
MIP BUDGET MODULE												
000237	000	04/14/99	627.03	SLMM	P 05 00	0.00	627.03	07/31/03	428.47	10.46	125.41	553.88
BACK-UP DRIVER												
000238	000	04/14/99	800.00	SLMM	P 05 00	0.00	800.00	07/31/03	546.67	13.34	160.00	706.67
COPIER-TGF												
000239	000	04/14/99	459.00	SLMM	P 05 00	0.00	459.00	07/31/03	313.65	7.65	91.80	405.45
FAX MACHINE												
000240	000	04/14/99	459.00	SLMM	P 05 00	0.00	459.00	07/31/03	313.65	7.65	91.80	405.45

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FAX MACHINE												
000241	000	04/14/99	459.00	SLMM	P 05 00	0.00	459.00	07/31/03	313.65	7.65	91.80	405.45
FAX MACHINE												
000242	000	04/08/99	2113.00	SLMM	P 05 00	0.00	2113.00	07/31/03	1443.88	35.22	422.60	1866.48
TAPE BACK-UP												
000243	000	05/06/99	3938.00	SLMM	P 03 00	0.00	3938.00	04/30/02	3938.00	0.00	0.00	3938.00
DELL COMPUTER												
000244	000	05/06/99	304.22	SLMM	P 05 00	0.00	304.22	07/31/03	202.80	5.07	60.84	263.64
DIGITAL VIDEO CAMERA												
000245	000	05/06/99	492.16	SLMM	P 05 00	0.00	492.16	07/31/03	328.09	8.21	98.43	426.52
CD ROM WRITER												
000246	000	05/12/99	3454.20	SLMM	P 03 00	0.00	3454.20	04/30/02	3454.20	0.00	0.00	3454.20
DELL COMPUTER												
000247	000	06/15/99	649.99	SLMM	P 05 00	0.00	649.99	07/31/03	422.50	10.84	130.00	552.50
PAPER SHREDDER												
000248	000	06/23/99	326.45	SLMM	P 03 00	0.00	326.45	06/30/02	326.45	0.00	0.00	326.45
PRINTER												
000249	000	06/23/99	2868.45	SLMM	P 03 00	0.00	2868.45	06/30/02	2868.45	0.00	0.00	2868.45
ANTI-VIRUS PROGRAM												
000250	000	07/29/99	24518.75	SLMM	P 05 00	0.00	24518.75	07/31/03	15119.91	408.65	4903.75	20023.66
COPIER FOR BLAKEMORE												
000251	000	08/30/99	12449.25	SLMM	P 05 00	0.00	12449.25	07/31/03	7469.55	207.49	2489.85	9959.40
VOICE MAIL SYSTEM												
000252	000	08/05/99	1000.00	SLMM	P 05 00	0.00	1000.00	07/31/03	616.67	16.67	200.00	816.67
NY OFFICE FURNITURE												
000253	000	08/18/99	1595.00	SLMM	P 03 00	0.00	1595.00	08/31/02	1595.00	0.00	0.00	1595.00
MIP FIXED ASSET MODULE												
000254	000	08/31/99	1175.00	SLMM	P 05 00	0.00	1175.00	07/31/03	705.00	19.59	235.00	940.00
MODULAR WORKSTATIONS												
000255	000	08/31/99	2718.19	SLMM	P 03 00	0.00	2718.19	08/31/02	2718.19	0.00	0.00	2718.19
NY COMPUTER												
000256	000	08/31/99	3170.00	SLMM	P 03 00	0.00	3170.00	08/31/02	3170.00	0.00	0.00	3170.00
RECORD IMAGING SOFTWARE												
000257	000	08/31/99	20604.00	SLMM	P 05 00	0.00	20604.00	07/31/03	12362.40	343.40	4120.80	16483.20
GROUPWISE UPGRADE												
000258	000	09/22/99	543.60	SLMM	P 05 00	0.00	543.60	07/31/03	317.10	9.06	108.72	425.82
MODULAR FURNITURE INTERNATIONAL												
000259	000	09/22/99	675.75	SLMM	P 05 00	0.00	675.75	07/31/03	394.18	11.27	135.15	529.33
ADVANCE ADMINISTRATION												
000260	000	09/30/99	1518.00	SLMM	P 03 00	0.00	1518.00	09/30/02	1475.83	0.00	42.17	1518.00
DELL COMPUTER												
000261	000	10/20/99	1625.00	SLMM	P 03 00	0.00	1625.00	10/31/02	1534.73	0.00	90.27	1625.00
SUPERSTACK II SWITCH												
000262	000	11/10/99	3944.00	SLMM	P 03 00	0.00	3944.00	10/31/02	3724.90	0.00	219.10	3944.00
DELL COMPUTER												
000263	000	11/17/99	1237.00	SLMM	P 05 00	0.00	1237.00	07/31/03	680.35	20.62	247.40	927.75

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MODULAR FURNITURE-TGF												
000264	000	11/23/99	8850.00	SLMM	P 05 00	0.00	8850.00	07/31/03	4867.50	147.50	1770.00	6637.50
NY OFFICE DANKA COPIER												
000265	000	11/23/99	7129.00	SLMM	P 05 00	0.00	7129.00	07/31/03	3920.95	118.82	1425.80	5346.75
DELL SERVER												
000266	000	12/01/99	3764.00	SLMM	P 03 00	0.00	3764.00	11/30/02	3450.34	0.00	313.66	3764.00
DELL COMPUTER												
000267	000	12/01/99	1683.00	SLMM	P 03 00	0.00	1683.00	11/30/02	1542.75	0.00	140.25	1683.00
DELL COMPUTER												
000268	000	12/01/99	1683.00	SLMM	P 03 00	0.00	1683.00	11/30/02	1542.75	0.00	140.25	1683.00
DELL COMPUTER												
000269	000	12/01/99	1683.00	SLMM	P 03 00	0.00	1683.00	11/30/02	1542.75	0.00	140.25	1683.00
DELL COMPUTER												
000270	000	12/15/99	2325.00	SLMM	P 03 00	0.00	2325.00	11/30/02	2131.25	0.00	193.75	2325.00
TAPE BACK-UP												
000271	000	12/21/99	3800.00	SLMM	P 05 00	0.00	3800.00	07/31/03	2026.67	63.34	760.00	2786.67
FILE SERVER												
000272	000	12/29/99	5240.00	SLMM	P 08 00	0.00	5240.00	07/31/03	1746.67	54.59	655.00	2401.67
BLACKBAUD SOFTWARE												
000273	000	01/05/00	992.00	SLMM	P 03 00	0.00	992.00	12/31/02	881.79	0.00	110.21	992.00
ARCSERVE												
000274	000	01/12/00	1093.68	SLMM	P 05 00	0.00	1093.68	07/31/03	583.30	18.23	218.74	802.04
VOICE MAIL SYSTEM												
000275	000	07/12/94	1038.00	SLMM	P 10 00	0.00	1038.00	07/31/03	847.70	8.65	103.80	951.50
DESK & CHAIR												
000276	000	10/20/95	1525.00	SLMM	P 10 00	0.00	1525.00	07/31/03	1042.08	12.71	152.50	1194.58
MAIL CABINET & VANITY												
000277	000	01/05/00	484.00	SLMM	P 03 00	0.00	484.00	12/31/02	430.21	0.00	53.79	484.00
INTERACTIVE ADOPTION SOFTWARE												
000278	000	04/27/01	199.00	SLMM	P 03 00	0.00	199.00	07/31/03	88.44	5.53	66.33	154.77
MONITOR-TGF												
000279	000	04/27/01	1126.00	SLMM	P 03 00	0.00	1126.00	07/31/03	500.44	31.28	375.33	875.77
DELL COMPUTER												
000280	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67
DELL COMPUTER												
000281	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67
DELL COMPUTER												
000282	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67
DELL COMPUTER												
000283	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67
DELL COMPUTER												
000284	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67
DELL COMPUTER												
000285	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67
DELL COMPUTER												
000286	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67

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## THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
DELL COMPUTER												
000287	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67
DELL COMPUTER												
000288	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67
DELL COMPUTER												
000289	000	04/27/01	1185.00	SLMM	P 03 00	0.00	1185.00	07/31/03	526.67	32.92	395.00	921.67
DELL COMPUTER												
000290	000	05/16/01	224.00	SLMM	P 03 00	0.00	224.00	07/31/03	93.34	6.23	74.67	168.01
DELL MONITOR												
000291	000	05/16/01	1164.00	SLMM	P 03 00	0.00	1164.00	07/31/03	485.00	32.34	388.00	873.00
DELL COMPUTER												
000292	000	06/13/01	426.00	SLMM	P 03 00	0.00	426.00	07/31/03	177.50	11.84	142.00	319.50
PRINTER												
000293	000	06/13/01	426.00	SLMM	P 03 00	0.00	426.00	07/31/03	177.50	11.84	142.00	319.50
PRINTER												
000294	000	06/13/01	630.00	SLMM	P 05 00	0.00	630.00	07/31/03	157.50	10.50	126.00	283.50
NY TELEPHONE EQUIPMENT												
000295	000	07/05/01	6760.00	SLMM	P 05 00	0.00	6760.00	07/31/03	1577.33	112.67	1352.00	2929.33
CITRIX COMMUNICATION SYSTEM												
000296	000	07/05/01	2826.95	SLMM	P 07 00	0.00	2826.95	07/31/03	471.16	33.66	403.85	875.01
INTERNET SWITCH												
000297	000	07/05/01	21649.98	SLMM	P 10 00	0.00	21649.98	07/31/03	2525.83	180.42	2165.00	4690.83
RICOH COPIER												
000298	000	07/11/01	2396.00	SLMM	P 03 00	0.00	2396.00	07/31/03	931.78	66.56	798.67	1730.45
DELL LAPTOP COMPUTER												
000299	000	07/11/01	2227.00	SLMM	P 03 00	0.00	2227.00	07/31/03	866.05	61.87	742.33	1608.38
DELL LAPTOP COMPUTER												
000300	000	07/11/01	520.15	SLMM	P 03 00	0.00	520.15	07/31/03	202.28	14.45	173.38	375.66
DIGITAL CAMERA												
000301	000	07/18/01	528.74	SLMM	P 03 00	0.00	528.74	07/31/03	190.95	14.69	176.25	367.20
REGIONAL OFFICE COMMUNICATION MODEM												
000302	000	07/25/01	767.15	SLMM	P 03 00	0.00	767.15	07/31/03	277.04	21.31	255.72	532.76
SERVER HARD DRIVE												
000303	000	08/01/01	444.94	SLMM	P 03 00	0.00	444.94	07/31/03	160.67	12.36	148.31	308.98
PRINTER												
000304	000	08/22/01	2169.00	SLMM	P 03 00	0.00	2169.00	07/31/03	723.00	60.25	723.00	1446.00
DELL LAPTOP COMPUTER												
000305	000	08/30/01	399.99	SLMM	P 03 00	0.00	399.99	07/31/03	133.33	11.12	133.33	266.66
RECEPTIONIST DESK												
000306	000	10/10/01	445.02	SLMM	P 05 00	0.00	445.02	07/31/03	81.59	7.42	89.00	170.59
WEB CAMERA												
000307	000	10/15/01	809.71	SLMM	P 05 00	0.00	809.71	07/31/03	122.66	13.50	161.94	284.60
DORM WASHING MACHINE												
000308	000	10/18/01	655.00	SLMM	P 03 00	0.00	655.00	07/31/03	181.95	18.20	218.33	400.28
COMPUTER BACKUP UPGRADE												
000309	000	11/14/01	5395.01	SLMM	P 03 00	0.00	5395.01	07/31/03	1498.61	149.87	1798.34	3296.95

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SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
VIRUS SCAN PROGRAM												
000310	000	12/06/01	6590.00	SLMM	P 05 00	0.00	6590.00	07/31/03	988.50	109.84	1318.00	2306.50
PITNEY BOWES MAIL MACHINE												
000311	000	02/22/02	28318.33	SLMM	P 05 00	0.00	28318.33	07/31/03	2831.83	471.98	5663.67	8495.50
2002 CHEV SUBURBAN												
000312	000	03/27/02	2100.00	SLMM	P 03 00	0.00	2100.00	07/31/03	291.67	58.34	700.00	991.67
DELL PRINTER												
000313	000	04/18/02	20555.25	SLMM	P 10 00	0.00	20555.25	07/31/03	685.18	171.30	2055.53	2740.71
QWEST TELEPHONE SWITCH												
000314	000	05/22/02	1556.00	SLMM	P 03 00	0.00	1556.00	07/31/03	129.67	43.23	518.67	648.34
DELL COMPUTER												
000315	000	05/22/02	17024.60	SLMM	P 05 00	0.00	17024.60	07/31/03	851.23	283.75	3404.92	4256.15
2002 GMC 1/2 TON PICKUP												
000316	000	05/22/02	13875.00	SLMM	P 05 00	0.00	13875.00	07/31/03	693.75	231.25	2775.00	3468.75
RICOH COPIER FOR GLADNEY FUND												
000317	000	06/21/02	6772.00	SLMM	P 07 00	0.00	6772.00	07/31/03	161.25	80.62	967.43	1128.68
GOLF CART												
000318	000	06/19/02	8200.00	SLMM	P 03 00	0.00	8200.00	07/31/03	455.57	227.78	2733.33	3188.90
DELL COMPUTERS												
000319	000	06/19/02	1025.00	SLMM	P 03 00	0.00	1025.00	07/31/03	56.95	28.48	341.67	398.62
DELL COMPUTER												
000320	000	06/19/02	2050.00	SLMM	P 03 00	0.00	2050.00	07/31/03	113.89	56.95	683.33	797.22
DELL COMPUTER												
000321	000	06/19/02	3075.00	SLMM	P 03 00	0.00	3075.00	07/31/03	170.83	85.42	1025.00	1195.83
DELL COMPUTER												
000322	000	08/19/02	374.99	SIMM	P 05 00	0.00	374.99	07/31/03	0.00	6.25	75.00	75.00
REFRIGERATOR-THE FUND												
000323	000	08/20/02	2394.00	SIMM	P 03 00	0.00	2394.00	07/31/03	0.00	66.50	798.00	798.00
DELL COMPUTER												
000324	000	08/19/02	4936.00	SIMM	P 05 00	0.00	4936.00	07/31/03	0.00	82.27	987.20	987.20
POOL FURNITURE												
000325	000	08/07/00	1335252.24	NoDep	R 00 00	0.00	1335252.24	07/31/03	0.00	0.00	0.00	0.00
6300 JOHN RYAN DR												
000326	000	05/01/02	213390.08	SLMM	P 15 00	0.00	213390.08	07/31/03	4742.00	1185.51	14226.01	18968.01
ROYER & SCHUTTS-FURNITURE												
000327	000	05/01/02	20162.84	SLMM	P 15 00	0.00	20162.84	07/31/03	448.06	112.02	1344.19	1792.25
ROYER & SCHUTTS-FURNITURE												
000328	000	05/01/02	6720.95	SLMM	P 15 00	0.00	6720.95	07/31/03	149.36	37.34	448.06	597.42
ROYER & SCHUTTS-FURNITURE												
000329	000	05/01/02	58808.29	SLMM	P 15 00	0.00	58808.29	07/31/03	1306.85	326.72	3920.55	5227.40
ROYER & SCHUTTS-FURNITURE												
000330	000	05/01/02	104174.68	SLMM	P 15 00	0.00	104174.68	07/31/03	2314.99	578.75	6944.98	9259.97
ROYER & SCHUTTS-FURNITURE												
000331	000	05/01/02	127698.00	SLMM	P 15 00	0.00	127698.00	07/31/03	2837.73	709.44	8513.20	11350.93
ROYER & SCHUTTS-FURNITURE												
000332	000	05/01/02	40325.68	SLMM	P 15 00	0.00	40325.68	07/31/03	896.13	224.04	2688.38	3584.51

THE GLADNEY CENTER  
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ROYER & SCHUTTS-FURNITURE												
000333	000	05/01/02	47046.63	SLMM	P 15 00	0.00	47046.63	07/31/03	1045.48	261.37	3136.44	4181.92
ROYER & SCHUTTS-FURNITURE												
000334	000	05/01/02	6720.95	SLMM	P 15 00	0.00	6720.95	07/31/03	149.36	37.34	448.06	597.42
ROYER & SCHUTTS-FURNITURE												
000335	000	05/01/02	33604.74	SLMM	P 15 00	0.00	33604.74	07/31/03	746.77	186.70	2240.32	2987.09
ROYER & SCHUTTS-FURNITURE												
000336	000	05/01/02	13441.89	SLMM	P 15 00	0.00	13441.89	07/31/03	298.71	74.68	896.13	1194.84
ROYER & SCHUTTS-FURNITURE												
000337	000	05/01/02	5836.29	SLMM	P 10 00	0.00	5836.29	07/31/03	194.54	48.64	583.63	778.17
CAMPUS APPLIANCES												
000338	000	05/01/02	551.46	SLMM	P 10 00	0.00	551.46	07/31/03	18.38	4.60	55.15	73.53
CAMPUS APPLIANCES												
000339	000	05/01/02	183.82	SLMM	P 10 00	0.00	183.82	07/31/03	6.13	1.54	18.38	24.51
CAMPUS APPLIANCES												
000340	000	05/01/02	1608.43	SLMM	P 10 00	0.00	1608.43	07/31/03	53.62	13.41	160.84	214.46
CAMPUS APPLIANCES												
000341	000	05/01/02	2849.20	SLMM	P 10 00	0.00	2849.20	07/31/03	94.97	23.75	284.92	379.89
CAMPUS APPLIANCES												
000342	000	05/01/02	3492.58	SLMM	P 10 00	0.00	3492.58	07/31/03	116.42	29.11	349.26	465.68
CAMPUS APPLIANCES												
000343	000	05/01/02	1102.92	SLMM	P 10 00	0.00	1102.92	07/31/03	36.76	9.20	110.29	147.05
CAMPUS APPLIANCES												
000344	000	05/01/02	1286.74	SLMM	P 10 00	0.00	1286.74	07/31/03	42.89	10.73	128.67	171.56
CAMPUS APPLIANCES												
000345	000	05/01/02	183.82	SLMM	P 10 00	0.00	183.82	07/31/03	6.13	1.54	18.38	24.51
CAMPUS APPLIANCES												
000346	000	05/01/02	919.10	SLMM	P 10 00	0.00	919.10	07/31/03	30.64	7.66	91.91	122.55
CAMPUS APPLIANCES												
000347	000	05/01/02	367.64	SLMM	P 10 00	0.00	367.64	07/31/03	12.26	3.07	36.76	49.02
CAMPUS APPLIANCES												
000348	000	05/01/02	45478.43	SLMM	P 10 00	0.00	45478.43	07/31/03	1515.95	378.99	4547.84	6063.79
A/V EQUIPMENT												
000349	000	05/01/02	4297.17	SLMM	P 10 00	0.00	4297.17	07/31/03	143.24	35.81	429.72	572.96
A/V EQUIPMENT												
000350	000	05/01/02	1432.39	SLMM	P 10 00	0.00	1432.39	07/31/03	47.75	11.94	143.24	190.99
A/V EQUIPMENT												
000351	000	05/01/02	12533.43	SLMM	P 10 00	0.00	12533.43	07/31/03	417.78	104.45	1253.34	1671.12
A/V EQUIPMENT												
000352	000	05/01/02	22202.08	SLMM	P 10 00	0.00	22202.08	07/31/03	740.07	185.02	2220.21	2960.28
A/V EQUIPMENT												
000353	000	05/01/02	27215.44	SLMM	P 10 00	0.00	27215.44	07/31/03	907.18	226.80	2721.54	3628.72
A/V EQUIPMENT												
000354	000	05/01/02	8594.35	SLMM	P 10 00	0.00	8594.35	07/31/03	286.48	71.62	859.44	1145.92
A/V EQUIPMENT												
000355	000	05/01/02	10026.74	SLMM	P 10 00	0.00	10026.74	07/31/03	334.23	83.56	1002.67	1336.90



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A/V EQUIPMENT												
000356	000	05/01/02	1432.39	SLMM	P 10 00	0.00	1432.39	07/31/03	47.75	11.94	143.24	190.99
A/V EQUIPMENT												
000357	000	05/01/02	7161.96	SLMM	P 10 00	0.00	7161.96	07/31/03	238.73	59.69	716.20	954.93
A/V EQUIPMENT												
000358	000	05/01/02	2864.78	SLMM	P 10 00	0.00	2864.78	07/31/03	95.49	23.88	286.48	381.97
A/V EQUIPMENT												
000359	000	05/01/02	6048.00	SLMM	P 10 00	0.00	6048.00	07/31/03	201.60	50.40	604.80	806.40
CATERING KITCHEN EQUIP												
000360	000	05/01/02	8694.40	SLMM	P 07 00	0.00	8694.40	07/31/03	414.02	103.51	1242.06	1656.08
DORM BEDS AND FRAMES												
000361	000	05/01/02	746.71	SLMM	P 05 00	0.00	746.71	07/31/03	49.78	12.45	149.34	199.12
DORM TV'S & VCR'S												
000362	000	05/01/02	15000.00	SLMM	P 07 00	0.00	15000.00	07/31/03	714.29	178.58	2142.86	2857.15
SATELLITE SYSTEM												
000363	000	05/01/02	445584.87	SLMM	R 40 00	0.00	445584.87	07/31/03	3713.21	928.31	11139.62	14852.83
VISITOR CENTER-DISPLAYS,ETC												
000364	000	05/01/02	4701287.15	SLMM	R 40 00	0.00	4701287.15	07/31/03	39177.39	9794.35	117532.18	156709.57
BUILDING-6300 JOHN RYAN												
000365	000	05/01/02	444216.11	SLMM	R 40 00	0.00	444216.11	07/31/03	3701.80	925.45	11105.40	14807.20
BUILDING-6300 JOHN RYAN												
000366	000	05/01/02	1295630.32	SLMM	R 40 00	0.00	1295630.32	07/31/03	10796.92	2699.23	32390.76	43187.68
BUILDING-6300 JOHN RYAN												
000367	000	05/01/02	2295116.56	SLMM	R 40 00	0.00	2295116.56	07/31/03	19125.97	4781.50	57377.91	76503.88
BUILDING-6300 JOHN RYAN												
000368	000	05/01/02	148072.04	SLMM	R 40 00	0.00	148072.04	07/31/03	1233.93	308.49	3701.80	4935.73
BUILDING-6300 JOHN RYAN												
000369	000	05/01/02	2813368.69	SLMM	R 40 00	0.00	2813368.69	07/31/03	23444.74	5861.19	70334.22	93778.96
BUILDING-6300 JOHN RYAN												
000370	000	05/01/02	888432.22	SLMM	R 40 00	0.00	888432.22	07/31/03	7403.60	1850.91	22210.81	29614.41
BUILDING-6300 JOHN RYAN												
000371	000	05/01/02	1036504.25	SLMM	R 40 00	0.00	1036504.25	07/31/03	8637.54	2159.39	25912.61	34550.15
BUILDING-6300 JOHN RYAN												
000372	000	05/01/02	148072.04	SLMM	R 40 00	0.00	148072.04	07/31/03	1233.93	308.49	3701.80	4935.73
BUILDING-6300 JOHN RYAN												
000373	000	05/01/02	740360.18	SLMM	R 40 00	0.00	740360.18	07/31/03	6169.67	1542.42	18509.01	24678.68
BUILDING-6300 JOHN RYAN												
000374	000	05/01/02	296144.07	SLMM	R 40 00	0.00	296144.07	07/31/03	2467.87	616.97	7403.60	9871.47
BUILDING-6300 JOHN RYAN												
000375	000	07/10/02	556.95	SLMM	P 03 00	0.00	556.95	07/31/03	30.94	15.48	185.65	216.59
PRINTER												
000376	000	07/15/02	304.99	SLMM	P 03 00	0.00	304.99	07/31/03	16.94	8.48	101.66	118.60
CELL PHONE/PDA												
000377	000	07/17/02	334.10	SLMM	P 05 00	0.00	334.10	07/31/03	5.58	5.57	66.82	72.40
STORAGE CABINETS-T/C												
000378	000	09/04/02	584.90	SLMM	P 03 00	0.00	584.90	00/00/00	0.00	194.97	194.97	194.97

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DELL PRINTER												
000379	000	09/04/02	585.48	SLMM	P 03 00	0.00	585.48	00/00/00	0.00	195.16	195.16	195.16
FAX												
000380	000	09/04/02	585.48	SLMM	P 03 00	0.00	585.48	00/00/00	0.00	195.16	195.16	195.16
FAX												
000381	000	09/04/02	585.48	SLMM	P 03 00	0.00	585.48	00/00/00	0.00	195.16	195.16	195.16
FAX												
000382	000	09/04/02	585.48	SLMM	P 03 00	0.00	585.48	00/00/00	0.00	195.16	195.16	195.16
FAX												
000383	000	11/06/02	2034.00	SLMM	P 03 00	0.00	2034.00	00/00/00	0.00	565.00	565.00	565.00
DELL LAPTOP W/ CASE												
000384	000	11/11/02	766.15	SLMM	P 03 00	0.00	766.15	00/00/00	0.00	212.82	212.82	212.82
LOCK SYSTEM PDA												
000385	000	11/21/02	462.98	SLMM	P 05 00	0.00	462.98	00/00/00	0.00	69.45	69.45	69.45
TV & DVD PLAYER												
000386	000	12/11/02	1080.00	SLMM	P 03 00	0.00	1080.00	00/00/00	0.00	270.00	270.00	270.00
DELL COMPUTER												
000387	000	12/11/02	7239.80	SLMM	P 03 00	0.00	7239.80	00/00/00	0.00	1809.95	1809.95	1809.95
DELL COMPUTER												
000388	000	03/03/03	1272.00	SLMM	P 03 00	0.00	1272.00	00/00/00	0.00	212.00	212.00	212.00
DELL MONITOR - 3												
000389	000	04/16/03	4457.00	SLMM	P 10 00	0.00	4457.00	00/00/00	0.00	148.57	148.57	148.57
BANQUET TABLES												
000390	000	04/30/03	6000.00	SLMM	P 05 00	0.00	6000.00	00/00/00	0.00	400.00	400.00	400.00
FAMILY BUILDER SOFTWARE - WEB DATABSE												
000391	000	04/30/03	6000.00	SLMM	P 05 00	0.00	6000.00	00/00/00	0.00	400.00	400.00	400.00
FAMILY BUILDER SOFTWARE - WEB DATABSE												
000392	000	05/31/03	3000.00	SLMM	P 05 00	0.00	3000.00	00/00/00	0.00	150.00	150.00	150.00
FAMILY BUILDER SOFTWARE - WEB DATABSE												
000393	000	05/31/03	3000.00	SLMM	P 05 00	0.00	3000.00	00/00/00	0.00	150.00	150.00	150.00
FAMILY BUILDER SOFTWARE - WEB DATABSE												
000394	000	05/31/03	20725.00	SLMM	P 05 00	0.00	20725.00	00/00/00	0.00	1036.25	1036.25	1036.25
2003 CHEV IMPALA												
000395	000	05/31/03	20725.00	SLMM	P 05 00	0.00	20725.00	00/00/00	0.00	1036.25	1036.25	1036.25
2003 CHEV IMPALA												
000396	000	06/19/03	2319.00	SLMM	P 10 00	0.00	2319.00	00/00/00	0.00	38.65	38.65	38.65
VENDING MACHINE												
000397	000	06/30/03	79.00	SLMM	P 03 00	0.00	79.00	00/00/00	0.00	4.39	4.39	4.39
LAPTOP CASE												
000398	000	06/30/03	79.00	SLMM	P 03 00	0.00	79.00	00/00/00	0.00	4.39	4.39	4.39
LAPTOP CASE												
000399	000	07/16/03	3404.50	SLMM	P 05 00	0.00	3404.50	00/00/00	0.00	56.74	56.74	56.74
CITRIX SERVER												
000400	000	07/16/03	1110.60	SLMM	P 03 00	0.00	1110.60	00/00/00	0.00	30.85	30.85	30.85
FACILITIES DISPLAY												
000401	000	07/31/03	2800.00	SLMM	P 05 00	0.00	2800.00	00/00/00	0.00	46.68	46.68	46.68

## THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2003

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
DENITECH COPIER												
000402	000	07/31/03	5000.00	SLMM	P 05 00	0.00	5000.00	00/00/00	0.00	83.33	83.33	83.33
SITESMART ADOPTION TRAINING												
000403	000	08/14/03	658.92	SLMM	P 10 00	0.00	658.92	00/00/00	0.00	5.49	5.49	5.49
BANQUET TABLE DOLLY												
000404	000	10/25/02	459.90	SLMM	P 05 00	0.00	459.90	00/00/00	0.00	76.65	76.65	76.65
2 TV & VCR COMBO												
000405	000	01/15/03	417.39	SLMM	P 03 00	0.00	417.39	00/00/00	0.00	92.75	92.75	92.75
DELL COMPUTER ACCESSORIES												
000406	000	03/24/03	1925.00	SLMM	P 03 00	0.00	1925.00	00/00/00	0.00	267.36	267.36	267.36
DELL LAPTOP												
000407	000	03/24/03	1925.00	SLMM	P 03 00	0.00	1925.00	00/00/00	0.00	267.36	267.36	267.36
DELL LAPTOP												
000408	000	09/05/02	300.95	SLMM	P 03 00	0.00	300.95	00/00/00	0.00	100.32	100.32	100.32
DELL FIREWALL												
000409	000	09/05/02	99.00	SLMM	P 03 00	0.00	99.00	00/00/00	0.00	33.00	33.00	33.00
DELL HARD DRIVE												
000410	000	09/04/02	585.48	SLMM	P 03 00	0.00	585.48	00/00/00	0.00	195.16	195.16	195.16
FAX												
Count=	400	-----										
Grand Total			18645213.76			0.00	18645213.76		912012.81	60662.23	575758.61	1487771.42
Less disposals and transfers			65647.82			0.00	65647.82		58802.16			62314.49
Net			18579565.94			0.00	18579565.94		853210.65	<del>60662.23</del>	575758.61	1425456.93
			=====			=====	=====		=====	=====	=====	=====

----- Calculation Assumptions -----

Book	Short Years	Midquarter Convention	Adjustment Convention
---	-----	-----	-----
Internal	[N]	[N]	None

----- Asset Grouping/Sorting -----

Group: All FAS Assets

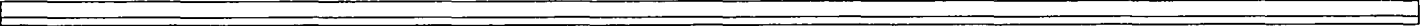
Include Assets that meet the following conditions:

All FAS Assets

Sort Assets by:

THE GLADNEY CENTER  
DEPRECIATION EXPENSE REPORT

as of 08/31/2003



----- Key -----

d : Asset has been disposed of.

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box  **Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.**
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (not automatic) 3-Month Extension of Time—Must File Original and One Copy.**

Type or print  File by the extended due date for filing the return. See instructions	Name of Exempt Organization <b>The Gladney Center</b>	Employer identification number <b>75 10917409</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>6300 John Ryan Dr</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Ft. Worth TX 76132-4122</b>	

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

Form 990     Form 990-EZ     Form 990-T (sec. 401(a) or 408(a) trust)     Form 1041-A     Form 5227     Form 8870

Form 990-BL     Form 990-PF     Form 990-T (trust other than above)     Form 4720     Form 6069

**STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- 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 is for.

4 I request an additional 3-month extension of time until July 15 ~~2004~~ 2003

5 For calendar year \_\_\_\_\_, or other tax year beginning September 1, 2002 and ending August 31, 2003.

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

7 State in detail why you need the extension Additional time is needed to accumulated the information to file a complete and accurate return.

8a 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, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ \_\_\_\_\_

c **Balance Due.** Subtract line 8b from line 8a. 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 \$ \_\_\_\_\_

**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 ▶ Paul Andrew Pranta Title ▶ Controller Date ▶ 4/14/04

**Notice to Applicant—To Be Completed by the IRS**

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other \_\_\_\_\_

Director \_\_\_\_\_ By \_\_\_\_\_ Date: \_\_\_\_\_

**Alternate Mailing Address** — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	Number and street (include suite, room, or apt. no.) Or a P.O. box number
	City or town, province or state, and country (including postal or ZIP code)

## 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.

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>The Gladney Center</b>	Employer identification number <b>75 : 0917409</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>6300 John Ryan Dr</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Fort Worth, TX 76132-4122</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 **April 15**, 2004, 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 **September 1**, 2002, and ending **August 31**, 2003

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 \$ \_\_\_\_\_

### 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 ▶ Paul Andrew Plata Title ▶ Controller Date ▶ 1/14/04