

Form **990**

Return of Organization Exempt From Income Tax

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

OMB No 1545-0047

2004

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 2004 calendar year, or tax year beginning January 01, 2004, and ending December 31, 2004

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

C Name of organization
Great Wall China Adoption

D Employer identification number
74-2786077

E Telephone number
(512) 323-9595

F Accounting method: Cash Accrual
 Other (specify) ▶

G Website: ▶

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

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶

H and I are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates ▶
H(c) Are all affiliates included? Yes No
 (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number ▶ **8586**
M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

SCANNED JUN 26 2005

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a		74,059	
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d			74,059
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			7,059,455
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4			70,332
	5 Dividends and interest from securities	5			12,485
	6a Gross rents	6a			
	b Less: rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7 Other investment income (describe ▶ _____)	7				
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
	See attachment 1	8a			
	See attachment 1	8b			
	7,712	8c			
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			7,712	
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
	b Less: direct expenses other than fundraising expenses	9b			
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a Gross sales of inventory, less returns and allowances	10a				
	b Less: cost of goods sold	10b			
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11 Other revenue (from Part VII, line 103)	11				
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12			7,224,043	
Expenses	13 Program services (from line 44, column (B))	13			5,458,794
	14 Management and general (from line 44, column (C))	14			243,944
	15 Fundraising (from line 44, column (D))	15			
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 13 and 14, column (A))	17			5,702,738
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18			1,521,305
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19			4,367,262
	20 Other changes in net assets or fund balances (attach explanation)	20			
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21			5,888,567

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25	158,916	149,381	9,535
26	Other salaries and wages	26	461,352	438,284	23,068
27	Pension plan contributions	27	9,860	9,318	542
28	Other employee benefits	28	40,291	38,075	2,216
29	Payroll taxes	29	49,406	46,689	2,717
30	Professional fundraising fees	30			
31	Accounting fees	31	264		264
32	Legal fees	32	2,115		2,115
33	Supplies	33	7,506	7,161	345
34	Telephone	34	13,106	10,745	2,361
35	Postage and shipping	35	42,111	41,402	709
36	Occupancy	36	116,400	116,185	215
37	Equipment rental and maintenance	37			
38	Printing and publications	38	10,806	10,806	
39	Travel	39	16,250	11,535	4,715
40	Conferences, conventions, and meetings	40	8,490	5,628	2,862
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42	15,292		15,292
43	Other expenses not covered above (itemize) a	43a			
	b See Attachment 2	43b	4,750,573	4,573,585	176,988
	c	43c			
	d	43d			
	e	43e			
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44	5,702,738	5,458,794	243,944

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 (See page 25 of the instructions.)

What is the organization's primary exempt purpose? ▶	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
a See attachment 3 (Grants and allocations \$ _____)	1,355,988
b See attachment 3 (Grants and allocations \$ _____)	226,893
c See attachment 3 (Grants and allocations \$ _____)	3,870,173
d See attachment 3 (Grants and allocations \$ _____)	5,740
e Other program services (attach schedule) (Grants and allocations \$ _____)	0
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	5,458,794

Part IV Balance Sheets (See page 25 of the instructions.)

		(A) Beginning of year		(B) End of year
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only				
Assets	45 Cash—non-interest-bearing		45	
	46 Savings and temporary cash investments	2,701,659	46	3,445,602
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48a Pledges receivable	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 Other notes and loans receivable (attach schedule)	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV	1,627,179	54	2,413,947
	55a Investments—land, buildings, and equipment: basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b	55c	
56 Investments—other (attach schedule)		56		
57a Land, buildings, and equipment: basis	57a 128,462			
b Less: accumulated depreciation (attach schedule)	57b 98,768	38,388	57c	
58 Other assets (describe <input type="checkbox"/>)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)	4,367,226	59	5,889,243	
Liabilities	60 Accounts payable and accrued expenses	-36	60	676
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe <input type="checkbox"/>)		65	
66 Total liabilities (add lines 60 through 65)	-36	66	676	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	4,367,262	67	5,888,567
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	4,367,262	73	5,888,567
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	4,367,226	74	5,889,243

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)	Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
<p>a Total revenue, gains, and other support per audited financial statements ▶ a 7,224,043</p> <p>b Amounts included on line a but not on line 12, Form 990:</p> <p>(1) Net unrealized gains on investments \$ _____</p> <p>(2) Donated services and use of facilities \$ _____</p> <p>(3) Recoveries of prior year grants \$ _____</p> <p>(4) Other (specify): _____ _____ \$ _____</p> <p>Add amounts on lines (1) through (4) ▶ b</p> <p>c Line a minus line b ▶ c 7,224,043</p> <p>d Amounts included on line 12, Form 990 but not on line a:</p> <p>(1) Investment expenses not included on line 6b, Form 990 \$ _____</p> <p>(2) Other (specify): _____ _____ \$ _____</p> <p>Add amounts on lines (1) and (2) ▶ d</p> <p>e Total revenue per line 12, Form 990 (line c plus line d) ▶ e 7,224,043</p>	<p>a Total expenses and losses per audited financial statements ▶ a 5,702,738</p> <p>b Amounts included on line a but not on line 17, Form 990:</p> <p>(1) Donated services and use of facilities \$ _____</p> <p>(2) Prior year adjustments reported on line 20, Form 990 \$ _____</p> <p>(3) Losses reported on line 20, Form 990 \$ _____</p> <p>(4) Other (specify): _____ _____ \$ _____</p> <p>Add amounts on lines (1) through (4) ▶ b</p> <p>c Line a minus line b ▶ c 5,702,738</p> <p>d Amounts included on line 17, Form 990 but not on line a:</p> <p>(1) Investment expenses not included on line 6b, Form 990 \$ _____</p> <p>(2) Other (specify): _____ _____ \$ _____</p> <p>Add amounts on lines (1) and (2) ▶ d</p> <p>e Total expenses per line 17, Form 990 (line c plus line d) ▶ e 5,702,738</p>

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the 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 & deferred compensation	(E) Expense account and other allowances
Jin Waller Wu PO Box 49506, Austin, TX 78756	Chairman, 40h	69,583	5,390	0
Snow Wu 248 Addie Roy Rd., Austin, TX 78746	President, 40h	89,333	8,877	0
Kenneth W. Frost 1221 South Mo-Pac Expressway, Austin, TX 78746	Director, 2h	0	0	0
Joseph (Joe) Williams 248 Addie Roy Rd. A102, Austin, TX 78746	Director, 1h	0	0	0
Cynthia Leigh 1005 E. 40th Street, Austin, TX 78751	Director, 1h	0	0	0
Mark L. Koshnick 4949 Rittiman Road, San Antonio, TX 78218	Director, 1h	0	0	0
Heidi Schwarzwald 6621 Fannin Street, CCC 1570, Houston, TX 77030	Director, 1h	0	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ▶ Yes No
 If "Yes," attach schedule—see page 28 of the instructions

Part VI Other Information (See page 28 of the 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.		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		<input checked="" type="checkbox"/>
78b	If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
81a	Enter direct and indirect political expenditures See line 81 instructions 81a _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81b	Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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.) 82b _____		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	<input checked="" type="checkbox"/>	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	<input checked="" type="checkbox"/>	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		<input checked="" type="checkbox"/>
85a	501(c)(4), (5), or (6) organizations. 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	Dues, assessments, and similar amounts from members		
85d	Section 162(e) lobbying and political expenditures		
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
86a	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12		
86b	b Gross receipts, included on line 12, for public use of club facilities		
87a	501(c)(12) orgs. Enter: a Gross income from members or shareholders		
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
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		<input checked="" type="checkbox"/>
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ _____; section 4912 ▶ _____; section 4955 ▶ _____		
89b	501(c)(3) and 501(c)(4) orgs. 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		<input checked="" type="checkbox"/>
89c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
89d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ _____		
90a	List the states with which a copy of this return is filed ▶ Not required by State of Texas		
90b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions)	90b	20
91	The books are in care of ▶ The Organization Telephone no. ▶ (512) 323-9595 Located at ▶ 248 Addie Roy Road, A102, Austin, TX ZIP + 4 ▶ 78746		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶ 92 _____		

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Professional Service Fee					7,059,455
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					70,332
95 Interest on savings and temporary cash investments					12,485
96 Dividends and interest from securities					
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 personal property					
99 Other investment income					7,712
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					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					7,149,984
105 Total (add line 104, columns (B), (D), and (E))					7,149,984

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

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

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

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

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

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

(a) Did the organization, during the year, receive any funds, directly or indirectly, from a personal benefit contract?

(b) Did the organization, during the year, pay premiums, directly or indirectly, from a personal benefit contract?

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

Under penalties of perjury, I declare that I have examined this return and belief, it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on information and documents furnished to the preparer by the taxpayer.

Please Sign Here

Signature of officer: *[Handwritten Signature]*

Type or print name and title: *Jin Wu, Chairman*

Paid Preparer's Use Only

Preparer's signature: _____

Firm's name (or yours if self-employed), address, and ZIP + 4: _____

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

OMB No 1545-0047

2004

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Great Wall China Adoption

Employer identification number

74 2786077

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Diana Prause 4701 Monterey Oaks, #4210, Austin, TX 78749	Promotion Director, 40hr	50,136	4,102	0
.....				
.....				
.....				
.....				
.....				
.....				
.....				
.....				
Total number of other employees paid over \$50,000 ▶	1			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		

Part III **Statements About Activities** (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		✓
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?		✓
b Lending of money or other extension of credit?		✓
c Furnishing of goods, services, or facilities?		✓
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	✓	
e Transfer of any part of its income or assets?		✓
3a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)		✓
b Do you have a section 403(b) annuity plan for your employees?		✓
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		✓
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		✓

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

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

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

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

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

- 14** An organization organized and operated to test for public safety. Section 509(a)(4) (See page 5 of the instructions.)

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

Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	79,481	10,791	9,129	44,499	143,900
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	4,503,169	3,951,042	4,236,830	3,959,749	16,650,790
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	82,290	80,634	79,875	113,610	356,409
19 Net income from unrelated business activities not included in line 18.	4,508	0	0	0	4,508
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	4,669,448	4,042,467	4,325,834	4,117,858	17,155,607
24 Line 23 minus line 17	166,279	91,425	89,004	158,109	504,817
25 Enter 1% of line 23	46,694	40,425	43,258	41,179	

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 2000 through 2003 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 _____
 22 _____ 26b _____ ▶ **26d**

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

(2003) _____ (2002) _____ (2001) _____ (2000) _____

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

(2003) _____ (2002) _____ (2001) _____ (2000) _____

c Add. Amounts from column (e) for lines: 15 <u>143,900</u> 16 _____ 17 <u>16,650,790</u> 20 _____ 21 _____ ▶	27c	16,794,690
d Add. Line 27a total _____ and line 27b total _____ ▶	27d	
e Public support (line 27c total minus line 27d total) ▶	27e	16,794,690
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶ 27f 17,155,607		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶	27g	97.90 %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶	27h	2.10 %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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 page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		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 page 9 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

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

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

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			

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

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return

Business or activity to which this form relates

Identifying number
74-2786077

Great Wall China Adoption

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount. See page 2 of the instructions for a higher limit for certain businesses	1	\$102,000
2	Total cost of section 179 property placed in service (see page 3 of the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	\$410,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see page 3 of the instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see page 3 of the instructions)	14	
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	

Part III MACRS Depreciation (Do not include listed property.) (See page 5 of the instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	12,515
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property	6,943	5 Yrs	HY	200DB	2,777
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs		S/L	
h	Residential rental property		27.5 yrs	MM	S/L	
i	Nonresidential real property		39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see page 8 of the instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr	22	15,292
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See page 9 of the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see page 8 of the instructions)							25	
26 Property used more than 50% in a qualified business use (see page 8 of the instructions):								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use (see page 8 of the instructions):								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.								29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles—See page 2 of the instructions)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see page 10 of the instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See page 10 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See page 10 of the instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year (see page 11 of the instructions):					
43 Amortization of costs that began before your 2004 tax year					43
44 Total. Add amounts in column (f). See page 12 of the instructions for where to report					44

SUPPORTING SCHEDULE – ATTACHMENT 1

Great Wall China Adoption

EIN: 74-2786077

Form 990, 2004

Part I – Revenue, Expense, and Changes in Net Assets or Fund Balances

Line 8c – List of Gross Sales and Capital Gains Distributions of Securities

Fund Name	Avg. Cost Basis (\$)	Proceeds (\$)	Gain/(Loss) Distribution (\$)
Calamos Invt TR New	---	---	112
Columbia Acorn TR FD CI B	---	---	3,042
Delaware Reit Fund C Class	---	---	1,997
First Eagle Overseas Fund CI C	---	---	117
Pimco Real Return Fund CI B	---	---	391
Pioneer High Yield FD CI B	---	---	2,053
Total Capital Gain Distributions	-	-	7,712

SUPPORTING SCHEDULE - ATTACHMENT 2

Great Wall China Adoption

EIN: 74-2786077

Form 990, 2004

Part II - Statement of Functional Expenses

Line 43 - Other Expenses

Description	(A) Total	(B) Program Services	(C) Mgmt. & General	(D) Fund- raising
Administration & Promotion	8,479	102	8,377	
Adoption Training and Workshop	14,162	14,162		
Advertising and Promotion	53,245	52,632	613	
Bank Service Fee	-4,456		-4,456	
Cleaning Service	6,120		6,120	
Client China Registration Fee	392,400	392,400		
Computer/Internet Support	10,959	10,959		
Contract Service				
Client Travel Service	1,360,583	1,360,583		
Foreign Adoption Program Fees	2,115,000	2,115,000		
Home Study	147,650	147,650		
International Special Care Fees	352,500	352,500		
Translation Agency	42,090	42,090		
Donations-out	5,740	5,740		
Kitchen Expense	1,190		1,190	
Membership Due	4,585	3,258	1,327	
Merchant Service Charge	25,387		25,387	
Miscellaneous	-4,386	-4,441	55	
Networking Program	80,850	80,850		
Office Construction	37,025		37,025	
Registration/Certification Fees	100	100		
Utility Bill	4,166		4,166	
Reconciliation	97,184		97,184	
Total	4,750,573	4,573,585	176,988	

SUPPORTING SCHEDULE – ATTACHMENT 3

Great Wall China Adoption

EIN: 74-2786077

Form 990, 2004

Part III - Statement of Program Service Accomplishments

(a) PLACEMENT OF CHILDREN

In 2004, *Great Wall China Adoption* has successfully found homes for 708 children with American adoptive families from People's Republic of China. An additional 1087 families had applied and were in various stages of the adoption processes at the end of the year. The adoption stages are: application, adoption/education training, home study, assembling documents, filing Immigration and Naturalization Services, waiting for a child assignment, travel orientation, travel to China, post placement supervision, and family support.

Amount = \$ 1,355,988

(b) EDUCATION AND INFORMATION

During the year, approximately 6000 information packages were mailed to the prospective adoptive individuals and families. *Great Wall China Adoption* also held 220 adoption workshops for the interested adoptive families national wide, attended by over 3000 families; 60 adoption training, travel preparation and Chinese language class with more than 300 families.

Great Wall China Adoption sponsored five RESOLV and NATIONAL INFERTILITY ASSOCIATION conference, which provides infertility and adoption information to those who are infertile and to enhance awareness of adoption. It also hosted a national reunion for the *Great Wall* families in San Antonio, Texas to give the families opportunity to bond with each other and to attend group meetings on Chinese cultures and exchange information among the adopters and adoptee.

To better educate our families and prepare them for the journey of adoption, *Great Wall China Adoption* has set up 45 satellite representative offices to provide education and counseling to the families. The satellite offices provide educational seminars and individual meetings.

Amount = \$226,893

(c) INTERNATIONAL ADOPTION TRANSACTIONS

Great Wall China Adoption is a state licensed, not-for-profit international agency devoting all its attention and expertise to finding a loving home for the thousands of abandoned children (mainly

unwanted girls) living in the orphanages across China. Its mission is to bring as many as abandoned children out of orphanages as possible. Its U.S. staff and local Chinese representative worked diligently to ensure that the adoption process went smoothly and problem-free, and was conducted in the best interest of the adopted children and the adoptive families. Since it is an international adoption, the majority of its tasks are carried by *Great Wall China Adoption* local Chinese representatives in China, which includes:

- Translation and review of the documents
- Delivery and registration of the documents with China Center of Adoption Affairs (Chinese government adoption authorities)
- Monitoring the status of the paperwork, working with Chinese adoption officials on a daily basis
- Traveling all over China to different orphanages, keeping close contact with orphanages
- Obtaining the newest information on the children, updating home office of any new requirements and progress of the adoption
- Scheduling adoption appointment with American Consulate in Guangzhou, China for the adoptive families
- Making travel arrangement for the adoptive families and escorting them the entire time while they are in China
- Interpreting and translating for the adoptive families while their adoption in China

With the hard work by our U.S. staff and local Chinese representatives, *Great Wall China Adoption* has provided and will continue to provide the first-class service to the children and families they all deserve.

Amount = \$3,870,173

(d) DONATIONS FOR HELPING THE ABANDONED CHILDREN IN CHINA

Great Wall China Adoption definitely has the best interest of children in mind. It not only works extremely hard to locate loving homes for the abandoned Chinese children, it is also doing its best to offer help to the many children that are not fortunate enough to be adopted. In 2004, *Great wall China Adoption* made a generous donation of \$17,456 to adoptive families to help them in the adoptive children's caring and education.

Amount = \$5,740

(e) ACHIEVEMENTS THAT ARE NOT MEASUABLE

Great Wall China Adoption believes that every child deserves love and a home they can call their own. The children adopted through *Great Wall China Adoption* are showed with endless love by their

adoptive families. Physically and developmentally, they blossom like flowers after being adopted. Many of our adoptive parents sought our help after years of painful infertility treatment. The joy and excitement of becoming parent(s) are just beyond description. For these infertile parent(s), it's a lifetime dream coming true. For *Great Wall China Adoption's* staff, creating families for the children and adoptive parent(s) is our greatest achievement.

Great Wall China Adoption's noble charitable work has attracted many people who want to be in the profession of doing good things to the society. Due to the success of *Great Wall China Adoption's* program, it has generated more than 85 jobs in U.S. and overseas in the past year.

Amount = \$0

TOTAL = \$5,458,794

SUPPORTING SCHEDULE – ATTACHMENT 4

Great Wall China Adoption

EIN: 74-2786077

Form 990, 2004

Part IV – Balance Sheets

Line 54 – Investments-securities

Description	End-Year Market Value
Mutual Funds	\$ 2,413,947
Total	\$ 2,413,947

SUPPORTING SCHEDULE – ATTACHMENT 5

Great Wall China Adoption							
EIN 74-278-6077							
Form 990, 2004							
Part IV, Line 57: Depreciation Schedule							
Updates on 12/31/04							
	Purchased	Cost	Method	Time	Beginning	Adds	Endind
					A/D		A/D
EQUIPMENT							
Equipment	7/19/1996	200	200DB	5	192	8	200
Microwave	6/1/1996	87	200DB	5	83	4	87
Hard Driver	5/16/1996	60	200DB	5	58	2	60
Copy Machine	6/16/1996	774	200DB	5	745	29	774
Computer	4/26/1996	1471	200DB	5	1416	55	1471
Telephone	5/20/1996	43	200DB	5	42	1	43
Printer	5/26/1996	500	200DB	5	481	19	500
Equipment	4/28/1996	18	200DB	5	17	1	18
Printer	3/4/1996	468	200DB	5	451	17	468
Software	3/9/1996	154	200DB	5	148	6	154
Printer	3/16/1996	541	200DB	5	521	20	541
Computer	4/27/1996	2279	200DB	5	2194	85	2279
Computer	5/4/1996	2922	200DB	5	2813	109	2922
Vacuum	5/7/1996	76	200DB	5	73	3	76
Scanner	5/17/1996	487	200DB	5	469	18	487
TV	5/21/1996	281	200DB	5	271	10	281
Telephone	5/21/1996	130	200DB	5	125	5	130
Telephone	5/23/1996	87	200DB	5	83	4	87
Phone Net	6/26/1996	216	200DB	5	208	8	216
Fax Machine	8/2/1996	474	200DB	5	457	17	474
VCR and Video	5/14/1996	2300	200DB	5	2214	86	2300
Computer	12/27/1996	3568	200DB	5	3435	133	3568
SUBTOTAL		17135			16496	640	17136
Computer	1/13/1997	2534	200DB	5	2377	157	2534
Network Kit	3/18/1997	380	200DB	5	357	23	380
Network Kit Rebate	3/26/1997	-50	200DB	5	-47	-3	-50
All-in-One Printer	5/8/1997	400	200DB	5	375	25	400
Notebook	8/1/1997	3200	200DB	5	3001	199	3200
Cable Refund	8/5/1997	-18	200DB	5	-17	-1	-18
Computer	8/5/1997	549	200DB	5	515	34	549
Notebook Warranty	9/2/1997	80	200DB	5	75	5	80
Computer Refund	11/2/1997	-299	200DB	5	-280	-19	-299
TV & VCR	12/18/1997	260	200DB	5	244	16	260
Telephone	12/27/1997	100	200DB	5	94	6	100
Computer	12/31/1997	2997	200DB	5	2810	187	2997
Computer	12/31/1997	1335	200DB	5	1252	83	1335
SUBTOTAL		11468			10756	712	11468
Computer	1/31/1998	1822	200DB	5	1633	189	1822
Printer	1/31/1998	152	200DB	5	136	16	152
Phone	1/31/1998	29	200DB	5	26	3	29
Software	2/10/1998	70	200DB	5	63	7	70
Phone	2/28/1998	127	200DB	5	114	13	127
Phone	2/28/1998	65	200DB	5	58	7	65
Vacuum	2/28/1998	530	200DB	5	475	55	530
Network Card	3/31/1998	42	200DB	5	37	5	42
TV/VCR	3/31/1998	280	200DB	5	251	29	280

SUPPORTING SCHEDULE – ATTACHMENT 5

Continue from the previous page

Phone	4/30/1998	149	200DB	5	133	16	149
Printer/CD RW	5/19/1998	1300	200DB	5	1166	134	1300
Cell Phone	6/17/1998	250	200DB	5	224	26	250
VCR	7/14/1998	-177	200DB	5	-158	-19	-177
Printer	7/14/1998	-541	200DB	5	-485	-56	-541
Printer	7/14/1998	162	200DB	5	145	17	162
VCR	7/14/1998	197	200DB	5	177	20	197
Software	7/17/1998	215	200DB	5	193	22	215
Phone	8/19/1998	140	200DB	5	126	14	140
Phone	9/18/1998	-97	200DB	5	-87	-10	-97
Phone	9/18/1998	-140	200DB	5	-126	-14	-140
Phone	9/18/1998	-45	200DB	5	-40	-5	-45
Network Card	9/18/1998	-87	200DB	5	-78	-9	-87
Phone	9/18/1998	99	200DB	5	89	10	99
Phone	9/18/1998	45	200DB	5	40	5	45
Phone	9/18/1998	180	200DB	5	161	19	180
Cable	9/18/1998	44	200DB	5	39	5	44
Network Card	9/18/1998	200	200DB	5	179	21	200
Computer	9/18/1998	1015	200DB	5	910	105	1015
Computer	9/18/1998	1015	200DB	5	910	105	1015
Monitor	9/18/1998	150	200DB	5	134	16	150
Phone	9/18/1998	70	200DB	5	63	7	70
Computer	9/18/1998	2021	200DB	5	1812	209	2021
Computer Ref	10/16/1998	-154	200DB	5	-138	-16	-154
Phone	10/16/1998	180	200DB	5	161	19	180
Phone	10/16/1998	90	200DB	5	80	10	90
Phone	10/16/1998	48	200DB	5	43	5	48
Phone Indicator	12/31/1998	12	200DB	5	11	1	12
Printer	12/31/1998	60	200DB	5	54	6	60
SUBTOTAL		9518			8531	987	9518
Voice Phone	2/14/1999	57	200DB	5	52	5	57
CD Writer	6/1/1999	350	200DB	5	313	37	350
2nd Answering Line	12/3/1999	32	200DB	5	29	3	32
Computer	12/10/1999	1284	200DB	5	1151	133	1284
SUBTOTAL		1724			1545	178	1723
Damage Claim	2/20/2001	-819	200DB	5	-642	-70.8	-713
Artigent Telephone	2/23/2001	8000	200DB	5	6272	691.2	6963
Refrigrator	3/5/2001	384	200DB	5	301	33.2	334
Coffer Maker Refund	3/10/2001	-190	200DB	5	-149	-16.4	-165
Phone Refund	3/10/2001	-108	200DB	5	-85	-9.2	-94
Microwave	3/10/2001	140	200DB	5	110	12	122
Coffer Maker	3/10/2001	390	200DB	5	306	33.6	340
Server	3/20/2001	21601	200DB	5	16935	1866.4	18801
DSL Cable	4/15/2001	8	200DB	5	6	0.8	7
TV	4/15/2001	4100	200DB	5	3214	354.4	3568
Fax Machine	5/6/2001	250	200DB	5	196	21.6	218
Credit Card Machine	5/6/2001	333	200DB	5	261	28.8	290
Mornitor	5/10/2001	220	200DB	5	173	18.8	192
Xerox 3 in 1	5/10/2001	600	200DB	5	470	52	522
Vacuum	7/13/2001	200	200DB	5	157	17.2	174
Computer Refund	7/26/2001	-579	200DB	5	-454	-50	-504
IBM Typewriter Refund	10/9/2001	-595	200DB	5	-467	-51.2	-518
IBM Typewriter	10/9/2001	380	200DB	5	298	32.8	331
Sharp AR-287	10/19/2001	8500	200DB	5	6664	734.4	7398
SUBTOTAL		42815			33566	3700	37266

SUPPORTING SCHEDULE – ATTACHMENT 5

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Return Cell	7/18/2002	-16	200DB	5	-10	-2	-12
Cell phone	7/18/2002	330	200DB	5	211	48	259
Cell phone	7/18/2002	16	200DB	5	10	2	12
Network Connection	7/26/2002	250	200DB	5	160	36	196
Return camera	8/15/2002	-162	200DB	5	-104	-23	-127
Digital Camera	8/15/2002	729	200DB	5	467	105	572
Safe	10/11/2002	515	200DB	5	330	74	404
Scan for office use	11/5/2002	178	200DB	5	114	26	140
Funds Transfer	11/7/2002	-130	200DB	5	-83	-19	-102
Return Scan	11/7/2002	-18	200DB	5	-11	-3	-14
Return Camera	11/15/2002	-75	200DB	5	-48	-11	-59
Camera	11/15/2002	40	200DB	5	26	6	32
Camera	11/15/2002	75	200DB	5	48	11	59
Software	12/16/2002	400	200DB	5	256	58	314
SUBTOTAL		2132			1366	306	1672
Dell Printer	3/7/2003	189	200DB	5	76	45	121
Digital/Video Camera	3/10/2003	710	200DB	5	284	170	454
Monitor	3/10/2003	279	200DB	5	112	67	179
Printer	3/10/2003	199	200DB	5	80	48	128
Monitor	3/10/2003	330	200DB	5	132	79	211
Hotwater Machine	3/10/2003	90	200DB	5	36	22	58
Dell Computers	3/14/2003	6108	200DB	5	2443	1466	3909
Return Monitor	4/11/2003	-302	200DB	5	-121	-72	-193
Return Video Camera	4/11/2003	-535	200DB	5	-214	-128	-342
Returned Video Camera	4/11/2003	-74	200DB	5	-29	-18	-47
Hardware for Gateway Server	4/11/2003	95	200DB	5	38	23	61
al DVD/CD Player for computers	6/13/2003	55	200DB	5	22	13	35
Comb TV	6/13/2003	110	200DB	5	44	26	70
Refurbish DVD Rewriter	10/25/2003	59	200DB	5	24	14	38
SUBTOTAL		7313			2927	1755	4682
Dell Computers	4/8/2004	3857	200DB	5	0	1543	1543
Antivirus Software	5/3/2004	565	200DB	5	0	226	226
Backup Battery	5/3/2004	275	200DB	5	0	110	110
T-Mobile Cell Phone	12/8/2004	300	200DB	5	0	120	120
Memory for Computer	12/10/2004	1089	200DB	5	0	436	436
Vedio camera	12/31/2004	857	200DB	5	0	343	343
SUBTOTAL		6943			0	2777	2777
FURNITURE							
File Cabinets	5/25/1996	47	200DB	7	42	5	47
Office Furniture	4/6/1996	500	200DB	7	444	56	500
Office Furniture	4/6/1996	210	200DB	7	187	23	210
Office Furniture	4/6/1996	84	200DB	7	75	9	84
Office Furniture	5/9/1996	58	200DB	7	51	7	58
Office Furniture	10/28/1996	60	200DB	7	53	7	60
SUBTOTAL		960			852	107	959
File Cabinet	2/10/1997	50	200DB	7	44	6	50
Office Furniture	12/29/1997	1380	200DB	7	1223	157	1380
SUBTOTAL		1430			1267	163	1430

SUPPORTING SCHEDULE – ATTACHMENT 5

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Office Chair	5/19/1998	20	200DB	7	17	1	18
Chair/Desk	8/19/1998	390	200DB	7	328	18	346
File Cabinet	8/19/1998	425	200DB	7	357	19	376
Office Desk	9/5/1998	165	200DB	7	139	7	146
Chair	9/18/1998	40	200DB	7	34	2	36
Table	9/18/1998	150	200DB	7	126	7	133
Foldin	12/31/1998	20	200DB	7	17	1	18
Folding	12/31/1998	15	200DB	7	13	1	14
SUBTOTAL		1225			1031	55	1086
File Cabinet	2/15/1999	250	200DB	7	194	16	210
Conference Table	4/1/1999	3197	200DB	7	2483	204	2687
Desks	4/1/1999	355	200DB	7	276	23	299
Office Furniture	12/10/1999	908	200DB	7	705	58	763
SUBTOTAL		4710			3658	301	3959
Computer Desk	4/13/2000	120	200 DB	7	89	9	98
Office Furniture	11/1/2000	3200	200DB	7	2367	238	2605
Office Furniture	12/19/2000	3000	200DB	7	2219	223	2442
Office Furniture	12/22/2000	2000	200DB	7	1479	149	1628
SUBTOTAL		8320			6154	619	6773
Furniture	2/9/2001	18000	200DB	7	11440	1874	13314
Loveseat	2/28/2001	1149	200DB	7	711	125	836
Return Computer Desk	3/10/2001	-120	200DB	7	-41	-23	-64
Sofa and End Table	3/10/2001	1910	200DB	7	1214	199	1413
Furniture	3/27/2001	19000	200DB	7	12076	1978	14054
Sofa	4/15/2001	1500	200DB	7	954	156	1110
Chair	4/15/2001	340	200DB	7	216	35	251
China Cabinet	5/6/2001	2500	200DB	7	1589	260	1849
Guest Chair	5/6/2001	280	200DB	7	178	29	207
Furniture Refund	5/10/2001	-200	200DB	7	-69	-37	-106
Furniture Discount	5/10/2001	-45	200DB	7	-29	-5	-34
Furniture	7/2/2001	7607	200DB	7	4835	792	5627
Painting/Picture	11/6/2001	1427	200DB	7	907	149	1056
Children Chairs	11/6/2001	209	200DB	7	133	22	155
Picture	11/6/2001	150	200DB	7	95	16	111
Picture	11/6/2001	150	200DB	7	95	16	111
SUBTOTAL		53857			34304	5587	39891
Concil Table	2/2/2002	616 6	200DB	7	302	90	392
Rug in the lunger	2/2/2002	80 51	200DB	7	39	12	51
SUBTOTAL		697			341	102	443
Draw hanging rail set	9/24/2003	450	200DB	7	129	92	221
SUBTOTAL		450				92	221
TOTAL		170697			122794	18079	141002
Depreciation for 2004		128462			83347	15292	98768

SUPPORTING SCHEDULE – ATTACHMENT 6

Great Wall China Adoption

EIN: 74-2786077

Form 990, 2004

Part VIII – Relationship of Activities to the Accomplishment of Exempt Purposes

Great Wall China Adoption's operation is mainly supported by child placement service fees collected from the adoptive parents.

Child placement service fees were gathered from 3100 families in 2004 to assist them in the adoptions of abandoned Chinese children. The fees covered the costs of reviewing adoption applications, adoption workshops, adoption education and information materials, adoption training, Chinese language classes, adoption home study by the social workers, criminal and child abuse investigation on the adoptive families with the state, working with Immigration and Naturalization Services, assembling paper work for the Chinese government, translation of documents from English to Chinese and from Chinese to English, child referral, *Great Wall China Adoption's* local Chinese representatives' service in China, domestic and international communication and postage, internet and web site, continuous adoption counseling to the adoptive families, staff training and education, *Great Wall China Adoption* newsletter, *Great Wall China Adoption* support groups, post adoption supervision by the social workers, court validation, and *Great Wall China Adoption's* administration.

Great Wall China Adoption's child placement services averaged at \$4750 per adoption, are one of the lowest among American agencies assisting families adopting from China. *Great Wall China Adoption's* fees are also drastically lower than most of the American agencies doing foreign and domestic adoptions. *Great Wall China Adoption* believes that the purpose of the fees is to help the children and families realize their dreams, not to gain profit. Due to *Great Wall China Adoption's* low cost philosophy, more American families will be able to afford the adoption, therefore, more abandoned Chinese children will be brought out of the institutions and have a bright future here in the United States.