

Amended

Return of Organization Exempt From Income Tax

2000

Open to Public Inspection

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

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 2000 calendar year, or tax year period beginning 9-1, 2000, and ending 8-31, 2001

B Check if applicable:
 Change of address
 Change of name
 Initial return
 Final return
 Amended return

C Name of organization: The Gladney Center
 Number and street (or P O box if mail is not delivered to street address) Room/suite: 6300 John Ryan Drive
 City or town, state or country, and ZIP code: Fort Worth TX 76132-4122

D Employer identification number: 75 0917409

E Telephone number: (817) 922-6000

F Check if application pending

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

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

J Accounting method Cash Accrual Other (specify) ▶

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 Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶

Note: H and I are not applicable to section 527 orgs
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 inst.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit group exemption no. (GEN) ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support	1a	157,094	
	b	Indirect public support	1b	2,510,554	
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d	2,667,648	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	5,601,114	
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4		
	5	Dividends and interest from securities	5	166,224	
	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	8a		
		(B) Other	8b		
			8c		
8d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			
9a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
		9b			
		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	16,977		
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	8,451,963		
Expenses	13	Program services (from line 44, column (B))	13	5,275,994	
	14	Management and general (from line 44, column (C))	14	1,681,491	
	15	Fundraising (from line 44, column (D))	15		
	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses (add lines 16 and 44, column (A))	17	6,957,485	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	1,494,478	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	3,121,696	
	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	4,616,174	

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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 Specific Instructions on page 20)

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			
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	153,929	94,620	59,309
43	Other expenses (itemize) a see schedule	43a	6,803,556	5,181,374	1,622,182
	b	43b			
	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	6,957,485	5,275,994	1,681,491

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? 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 Specific Instructions on page 23)

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 Domestic Adoption - see attached Schedule (Grants and allocations \$ _____)	2264,413
b International Adoption - see attached Schedule (Grants and allocations \$ _____)	1,311,879
c Post Adoption - see attached Schedule (Grants and allocations \$ _____)	340,222
d Client Services - see attached Schedule (Grants and allocations \$ -0-)	1,359,480
e Other program services (attach schedule) (Grants and allocations \$ -0-)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	5,275,994

Part IV Balance Sheets (See Specific Instructions on page 23)

Note	Where required, attached schedules and amounts within the description column should be for end-of-year amounts only	(A) Beginning of year		(B) End of year
45	Cash—non-interest-bearing	538	45	538
46	Savings and temporary cash investments	11,823,511	46	8,562,862
47a	Accounts receivable	31,362		
47b	Less allowance for doubtful accounts	- 0 -	47c	37,362
48a	Pledges receivable		48c	
48b	Less allowance for doubtful accounts			
49	Grants receivable		49	
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)			
51b	Less allowance for doubtful accounts		51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges	127,994	53	163,342
54	Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
55a	Investments—land, buildings, and equipment basis			
55b	Less accumulated depreciation (attach schedule)		55c	
56	Investments—other (attach schedule)		56	
57a	Land, buildings, and equipment basis	2,337,175		
57b	Less accumulated depreciation (attach schedule)	649,861	57c	1,687,314
58	Other assets (describe <input type="checkbox"/> Construction in Progress)	217,489	58	4,733,325
59	Total assets (add lines 45 through 58) (must equal line 74)	13,695,753	59	15,184,744
60	Accounts payable and accrued expenses	716,631	60	590,860
61	Grants payable		61	
62	Deferred revenue	45,875	62	12,425
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64a	Tax-exempt bond liabilities (attach schedule)	9,750,000	64a	9,569,937
64b	Mortgages and other notes payable (attach schedule)		64b	
65	Other liabilities (describe <input type="checkbox"/> see attached schedule)	61,551	65	395,348
66	Total liabilities (add lines 60 through 65)	10,574,057	66	10,568,570
	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
67	Unrestricted	2,786,521	67	4,350,901
68	Temporarily restricted	335,175	68	265,274
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 and column (B) must equal line 21)	3,121,696	73	4,616,174
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	13,695,753	74	15,184,744

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 Specific Instructions, page 25)

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

a	Total revenue, gains, and other support per audited financial statements	a	13,768,088
b	Amounts included on line a but not on line 12, Form 990	b	5,316,125
(1)	Net unrealized gains on investments		
(2)	Donated services and use of facilities		
(3)	Recoveries of prior year grants		
(4)	Other (specify) <i>see attached</i>		
	Add amounts on lines (1) through (4)	b	5,316,125
c	Line a minus line b	c	8,451,963
d	Amounts included on line 12, Form 990 but not on line a:	d	
(1)	Investment expenses not included on line 6b, Form 990		
(2)	Other (specify)		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	8,451,963

a	Total expenses and losses per audited financial statements	a	8,139,090
b	Amounts included on line a but not on line 17, Form 990	b	1,681,491
(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) <i>see attached</i>		
	Add amounts on lines (1) through (4)	b	1,681,491
c	Line a minus line b	c	6,457,485
d	Amounts included on line 17, Form 990 but not on line a:	d	
(1)	Investment expenses not included on line 6b, Form 990		
(2)	Other (specify)		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	6,457,485

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see Specific Instructions on page 25)

(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
<i>see attached schedule</i>				

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 Specific Instructions on page 26

Part VI Other Information (See Specific Instructions on page 26)

		N/A	Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes" attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		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?	80a		X
b	If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt			
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a		
b	Did the organization file Form 1120-POL for this year?	81b		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?	82a	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions for reporting in Part III)	82b	662,500	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A	
b	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	85b	N/A	
c	Dues, assessments, and similar amounts from members	85c	N/A	
d	Section 162(e) lobbying and political expenditures	85d	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	N/A	
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A	
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	N/A	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under section 4911 <u>-0-</u> , section 4912 <u>-0-</u> , section 4955 <u>-0-</u>			
b	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	89b		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		N/A	
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		N/A	
90a	List the states with which a copy of this return is filed <u>New York</u>			
b	Number of employees employed in the pay period that includes March 12, 2000 (See inst)	90b	75	
91	The books are in care of <u>J. Scott Brown</u> Telephone no <u>(817) 922-6000</u> Located at <u>6300 John Ryan Drive, Ft. Worth, TX</u> ZIP code <u>76132-4122</u>			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A	

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 30)

	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					4,156,611
b Insurance - Medical Reimbursement					97,004
c International Program fees					1,327,414
d Post Adoption					20,085
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	166,224	
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					
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 MISCELLANEOUS			01	16,977	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				183,201	5,601,114
105 Total (add line 104, columns (B), (D), and (E))					5,784,315

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 Specific Instructions on page 31)

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

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 31)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 31)

(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, for a personal benefit contract?

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 the taxpayer) is based on all information of which the preparer has any knowledge. (Important: See General Instruction W, on page 14)

Signature of officer: *[Signature]* Date: 12/

Paid Preparer's Use Only Preparer's signature: *[Signature]*

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

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

2000

Supplementary Information—(See separate instructions.)

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

The Gladney Center

Employer identification number

75 0917409

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
Heidi Cox 4100 Hazelwood Ft. Worth TX 76107	Executive VP/ General Counsel 40 hrs/wk	104,051	9,100	- 0 -
Gongzhan Wu 375 Riverside Dr # 6F New York, NY 10025	China Program Director 40 hrs/wk	83,283	4,800	- 0 -
Vickye Schultz 3741 Kelly Rd Aledo, TX 76008	Vice President Human Resources 40 hrs/wk	80,344	5,850	- 0 -
Marshall Williams 6033 Daven Oaks Dallas TX 75248	Vice President Adoption 40 hrs/wk	80,162	- 0 -	- 0 -
BJ Hoskins 4333 Lanark Ft. Worth TX 76109	Information Service Manager 40 hrs/wk	63,878	10,500	- 0 -
Total number of other employees paid over \$50,000 ▶	2			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 1 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
Peter Irwin, M.D. 7100 Oakmont, Suite 104 Ft. Worth TX 76132	Medical Services	66,530
Brochette Davis-Drake, Inc 4144 North Central Expy, Suite 1100 Dallas TX 75204	Construction Engineer Services	54,236
The Amend Group 8150 N Central Expy, Suite 1100 Dallas TX 75206	Architect Services	83,299
The Douglas Group 3040 Post Oak Blvd, Ste 510 Houston TX 77056	Display Design Consultants	72,719
Westbrook Development 1320 S. University Dr, Suite 1014 Ft Worth TX 76107	Construction Project Facilitation	63,759
Total number of others receiving over \$50,000 for professional services ▶	0	

Part III Statements About Activities

- 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 ▶ \$ N/A
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 of its 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
 - 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)? *See Part V, Form 990*
 - e Transfer of any part of its income or assets?
If the answer to any question is "Yes," attach a detailed statement explaining the transactions
- 3 Does the organization make grants for scholarships, fellowships, student loans, etc.?
- 4a Do you have a section 403(b) annuity plan for your employees?
- 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 (See page 2 of the instructions)

	Yes	No
1		X
2		
2a		X
2b		X
2c		X
2d	X	
2e		X
3		X
4a		X
4b		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 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, page 5)
- 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) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	1,769,881	1,548,391	1,583,721	953,870	5,855,863
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	5,483,002	5,093,928	4,675,920	4,595,477	19,848,327
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	158,255	7,744	7,330	9,084	182,413
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	< 8314 >	27,527	25,404	2361	46,978
23 Total of lines 15 through 22	7,402,824	6,677,590	6,292,375	5,560,792	25,933,581
24 Line 23 minus line 17	1,919,822	1,583,662	1,616,455	965,315	6,085,254
25 Enter 1% of line 23	74,028	66,776	62,924	55,608	

26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24	N/A	▶	26a	
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a Enter the sum 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 _____			▶	26e	
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," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person" Enter the sum of such amounts for each year

(1999) see attached schedule (1997) (1996)

b For any amount included in line 17 that was received from a nondisqualified person, attach a list 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.) 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

(1999) see attached schedule (1997) (1996)

c Add Amounts from column (e) for lines 15 <u>5,855,863</u> 16 <u>- 0 -</u>	17 <u>19,848,327</u> 20 <u>- 0 -</u>	21 <u>- 0 -</u>	▶	27c	25,704,190
d Add Line 27a total <u>5,855,863</u> and line 27b total <u>- 0 -</u>			▶	27d	5,855,863
e Public support (line 27c total minus line 27d total)			▶	27e	19,848,327
f Total support for section 509(a)(2) test Enter amount on line 23, column (e)			▶	27f	25,933,581
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))			▶	27g	77 %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))			▶	27h	.7 %

28 Unusual Grants. For an organization described in line 10, 11, or 12 that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not include these grants in line 15 (See page 5 of the instructions)

Part V Private School Questionnaire (See page 5 of the 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 page 7 of the instructions)
 (To be completed ONLY by an eligible organization that filed Form 5768) *N/A*

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

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table—		
	If the amount on line 40 is—		
	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		
	The lobbying nontaxable amount is—		
	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		
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$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 9 of the instructions)

	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(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 *N/A*
 (For reporting only by organizations that did not complete Part VI-A) (See page 9 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

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

Yes	No	Amount

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 9 of the 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

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		✓
b(v)		✓
b(vi)		X
c		X

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.

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

52a 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

THE GLADNEY CENTER

75-0917409

Supporting Schedule to Form 990

31-Aug-01

Part I. Line 1d - List of Contributors

<u>Donor</u>	<u>Contributions</u>	
	<u>Date</u>	<u>Total</u>

Part II. Line 43 - Other Expenses

	(A) <u>Total</u>	(B) <u>Program Services</u>	(C) <u>Management and General</u>
a Personnel costs	\$3,298,629	\$2,321,673	\$976,956
b Medical Services	\$196,650	196,625	25
c Office expenses	\$208,497	197,455	11,042
d Utilities and grounds	\$301,552	256,125	45,427
e Leases and rentals	\$380,057	328,343	31,714
f Insurance expense	\$160,040	142,018	18,022
g Other expense	\$839,495	711,005	128,490
h Professional fees	\$328,693	307,744	20,949
i Outreach education	\$753,832	720,386	33,446
j Loss on interest rate swap	\$358,111	0	\$358,111
	<u>\$6,803,556</u>	<u>\$5,181,374</u>	<u>\$1,622,182</u>

Part IV. Line 64a - Tax exempt bond liabilities

	1999	2000
Loan from City of Daingerfield, Tx Health Facilities Development Corp	\$9,750,000	\$9,676,955
Bond issuance costs	\$0	(\$107,018)
Total	\$9,750,000	\$9,569,937

Part IV. Line 65 - Other Liabilities

	1999	2000
Interest Rate Swap Payable	\$0	\$356,111
Designated and International Escrow Deposit Accounts	\$61,551	\$39,237
Total	\$61,551	\$395,348

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

THE GLADNEY CENTER

75-0917409

Supporting Schedule to Form 990

31-Aug-01

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 obstetrical services. This furthers exempt purpose of furnishing 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 countries. This furthers the exempt purpose by providing caring and loving homes for children abandoned and in orphanages in countries 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 correspondance between the adoptive parents, birth parents and the adult adoptee.

Schedule A, Part IV, Line 27a - List of Disqualified Persons

Schedule A, Part IV, Line 27b - List of Donations Greater Than

None	<u>\$74,028</u>	<u>\$66,776</u>	<u>\$62,924</u>	<u>\$55,608</u>
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THE GLADNEY CENTER
75-0917409
Supporting Schedule to Form 990
31-Aug-01

Part V - List of Officers, Directors & Trustees

(A) <u>Name and Address</u>	(B) <u>Title and Time</u>	(C) <u>Compensation</u>	(D) <u>Benefit Plans</u>	(E) <u>Expense Account</u>
Mr Michael J McMahon 6300 John Ryan Drive Fort Worth TX 76132-4122	President 40 hr/wk	224 777	10 500	-0-
Mrs Bonnie Blackman 9516 Bill Browne Lane Dallas TX 75243	Immediate Pa Chairman Part-time	-0-	-0-	-0-
Mr J Scott Brown 6300 John Ryan Drive Fort Worth TX 76132-4122	Executive Vice-President 40 hr/wk	144 426	10 500	-0-
Ms Lindsey Merrill 1502 Postbridge Arlington Tx 76012	Director Part time	-0-	-0-	-0-
Sara Bettencourt 11006 Landon Lane Houston Tx 77024	Director Part-time	-0-	-0-	-0-
Ms Sally Dunning 9239 Hatheway Dallas TX 75220	Chairman-Ele Part-time	-0-	-0-	-0-
Mr Steve Bome 4200 South Hulen P O Box 16509 Fort Worth TX 76182	Chairman Part-time	-0-	-0-	-0-
Kay Cook 2200 Arcady Lane Corsicana, TX 75710	Chairman Part-time	-0-	-0-	-0-
Mr Robert Graham 11 Greenway Plaza Suite 1919 Houston, TX 77046	Director Part-time	-0-	-0-	-0-
Mr Sandy Kress 1900 Mountain View Road Austin TX 78703	Director Part-time	-0-	-0-	-0-
Mr Phillip Lancarte 2122 N Main Fort Worth, TX 76107	Director Part-time	-0-	-0-	-0-
Mr William Greenhill 201 Main Street, Suite 2200 Ft. Worth, Tx 76102	Director Part-time	-0-	-0-	-0-
Ms Leslie See 5419 Farquhar Dallas TX 75200	Director Part-time	-0-	-0-	-0-
Mr Douglas Smetlage PO Box 35448 Dallas TX 75235	Director Part-time	-0-	-0-	-0-
John T Gavin 505 Main Street, Suite 500 Fort Worth TX 76102	Director Part-time	-0-	-0-	-0-
Mr Robert Fair 225 S College PO Box 1084 Tyler Tx 75710	Director Part-time	-0-	-0-	-0-

THE GLADNEY CENTER

75-0917409
 Supporting Schedule to Form 990
 31-Aug-01

Lynn Mozer 9119 Winged Bourne Rd Charlotte NC 28210	Director Part-time	-0-	-0-	-0-
Mr Peston Geren III 500 Throckmorton Suite 1400 Ft. Worth, Tx 78102	Director Part-time	-0-	-0-	-0-
Joseph Penahom 604 E. 4th St, Suite 201 Fort Worth TX 76102	Director Part-time	-0-	-0-	-0-
Ms Mane Schrott 7534 Inwood Houston, TX 77063	Director Part-time	-0-	-0-	-0-
Ms Lynn Rossi Scott 500 N Akard Suite 4000 Dallas TX 75201	Director Part-time	-0-	-0-	-0-
Mr Wm David Simmons 500 N Akard Suite 3550 Dallas TX 75201	Treasurer Part-time	-0-	-0-	-0-
Ms Beverly Yates 5312 Quad Run Ft. Worth, TX 76107	Secretary Part-time	-0-	-0-	-0-
Mr Dale Terry 555 Republic Drive Suite 440 Plano TX 75074-5471	Director Part-time	-0-	-0-	-0-
Mr Howard Katz 5915 Cypress Point Ft. Worth, TX 76132	Director Part-time	-0-	-0-	-0-
Ms Ann Loudon P O Box 297044 Ft. Worth TX 76129	Director Part-time	-0-	-0-	-0-
Mr Michael Markwardt 4255 Bryant Irvin Rd #210 Ft. Worth, TX 76109	Director Part-time	-0-	-0-	-0-
Janet P Presley 1285 Avenues of the Americas New York, NY 10019	Director Part-time	-0-	-0-	-0-
Diana M Waring 4630 North Versailles Dallas TX 75209-6016	Director Part-time	-0-	-0-	-0-
Laura Wheat 3817 Stratford Dallas, TX 75205	Director Part-time	-0-	-0-	-0-
Tanya Henderson 1515 Commerce St Fort Worth TX 76102	Director Part-time	-0-	-0-	-0-

THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2001

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Accum Thru Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
Book: Internal FY August											
000001	000	02/09/00	361 46	SLMM	P 03 00	0 00	361 46	07/01 70 28	10 05	120 49	190 77
PROJECTOR											
000002	000	02/02/00	339 00	SLMM	P 03 00	0 00	339 00	07/01 65 92	9 42	113 00	178 92
PROJECTOR											
000003	000	12/01/99	450 00	SLMM	P 03 00	0 00	450 00	07/01 112 50	12 50	150 00	262 50
DELL COMPUTER											
000004	000	12/02/99	1988 73	SLMM	P 03 00	0 00	1988 73	07/01 497 18	55 25	662 91	1160 09
WP OFFICE 2000 SOFTWARE											
000005	000	04/30/00	1195 00	SLMM	P 03 00	0 00	1195 00	07/01 132 78	33 20	398 33	531 11
CLIENT DATABASE CONVERSION											
000006	000	05/16/00	22478 00	SLMM	P 07 00	0 00	22478 00	07/01 802 79	267 60	3211 14	4013 93
RICOH COPIER											
000007	000	02/29/00	500.00	SLMM	P 03 00	0 00	500 00	07/01 83 33	13 89	166 67	250 00
DONATED VIDEO RECORDER											
000008	000	03/15/00	4089 15	SLMM	P 03 00	0 00	4089 15	07/01 681 53	113 59	1363 05	2044 58
DELL COMPUTER											
000009	000	03/15/00	9541 35	SLMM	P 03 00	0.00	9541 35	07/01 1590 23	265 04	3180 45	4770 68
DELL COMPUTER - FUND											
000010	000	03/15/00	4089 15	SLMM	P 03 00	0 00	4089 15	07/01 681 53	113 59	1363 05	2044 58
DELL COMPUTER											
000011	000	03/15/00	5452 20	SLMM	P 03 00	0 00	5452 20	07/01 908 70	151 45	1817 40	2726 10
DELL COMPUTER											
000012	000	03/15/00	2726 10	SLMM	P 03 00	0 00	2726 10	07/01 454 35	75.73	908 70	1363 05
DELL COMPUTER											
000013	000	03/15/00	1363 05	SLMM	P 03 00	0 00	1363 05	07/01 227 18	37.87	454 35	681 53
DELL COMPUTER											
000014	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/01 120 60	40 20	482 40	603 00
DELL COMPUTER											
000015	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/01 120 60	40 20	482 40	603 00
DELL COMPUTER											
000016	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/01 120 60	40 20	482 40	603 00
DELL COMPUTER											
000017	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/01 120 60	40 20	482 40	603 00
DELL COMPUTER											
000018	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/01 120 60	40 20	482 40	603 00
DELL COMPUTER											
000019	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/01 120 60	40 20	482 40	603 00
DELL COMPUTER											
000020	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/01 120 60	40 20	482.40	603 00
DELL COMPUTER											
000021	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/01 120 60	40 20	482.40	603 00
DELL COMPUTER											
000022	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/01 120 60	40 20	482 40	603 00
DELL COMPUTER											
000023	000	08/23/00	1405 02	SLMM	P 03 00	0 00	1405 02	07/01 0 00	39 03	468 34	468 34
DELL COMPUTER											
000024	000	08/23/00	1405 02	SLMM	P 03 00	0 00	1405 02	07/01 0 00	39 03	468 34	468 34
DELL COMPUTER											

THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2001

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Depreciation	Accum	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000025	000	08/23/00	1405	02 SLMM	P 03 00	0 00	1405 02	07/01	0 00		39 03	468 34	468 34	
		DELL COMPUTER												
000026	000	08/23/00	1405	02 SLMM	P 03 00	0.00	1405 02	07/01	0.00		39 03	468 34	468 34	
		DELL COMPUTER												
000027	000	08/23/00	1405	02 SLMM	P 03 00	0 00	1405 02	07/01	0.00		39.03	468 34	468 34	
		DELL COMPUTER												
000028	000	04/30/00	1314	11 SLMM	P 05 00	0 00	1314 11	07/01	87 61		21 91	262 82	350 43	
		BEST FIXED ASSET PROGRAM												
000029	000	05/10/00	2150.00	SLMM	P 05 00	0 00	2150 00	07/01	143.33		35 84	430.00	573 33	
		HR WORKSTATIONS												
000030	000	05/23/00	1844	11 SLMM	P 10 00	0 00	1844 11	07/01	46 10		15.37	184 41	230 51	
		BOARD PICTURES												
000031	000	09/13/00	419	85 SLMM	P 05 00	0 00	419 85	07/01	0 00		7 00	83.97	83 97	
		WINDOW AIR CONDITIONING UNIT												
000032	000	12/06/00	740	44 SLMM	P 03 00	0 00	740 44	07/01	0 00		20 57	185 11	185 11	
		MIP NIGHT SHIFT MODULE												
000033	000	12/20/00	219.96	SLMM	P 05 00	0.00	219 96	07/01	0 00		3 66	29 33	29 33	
		BOOK CASE												
000034	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/01	0 00		36.86	258.03	258 03	
		DELL COMPUTER												
000035	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327.00	07/01	0 00		36 86	258.03	258 03	
		DELL COMPUTER												
000036	000	01/17/01	1327	00 SLMM	P 03 00	0.00	1327 00	07/01	0 00		36.86	258 03	258 03	
		DELL COMPUTER												
000037	000	01/17/01	1327	00 SLMM	P 03 00	0.00	1327 00	07/01	0 00		36 86	258 03	258 03	
		DELL COMPUTER												
000038	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/01	0 00		36.86	258 03	258 03	
		DELL COMPUTER												
000039	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/01	0 00		36 86	258 03	258 03	
		DELL COMPUTER												
000040	000	01/17/01	1327.00	SLMM	P 03 00	0.00	1327 00	07/01	0 00		36.86	258 03	258 03	
		DELL COMPUTER												
000041	000	01/17/01	1327.00	SLMM	P 03 00	0 00	1327.00	07/01	0 00		36.86	258.03	258 03	
		DELL COMPUTER												
000042	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/01	0 00		36 86	258 03	258 03	
		DELL COMPUTER												
000043	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327.00	07/01	0 00		36 86	258 03	258 03	
		DELL COMPUTER												
000044	000	02/02/01	910	01 SLMM	P 03 00	0 00	910 01	07/01	0 00		25.28	176 95	176 95	
		HP PRINTERS												
000045	000	02/02/01	729	78 SLMM	P 03 00	0.00	729 78	07/01	0 00		20 28	141 90	141 90	
		HP PRINTER												
000046	000	02/02/01	215	03 SLMM	P 03 00	0 00	215 03	07/01	0 00		5 98	41 81	41 81	
		HP PRINTER												
000047	000	02/02/01	215	03 SLMM	P 03 00	0 00	215 03	07/01	0 00		5 98	41 81	41 81	
		HP PRINTER												
000048	000	02/14/01	5148	85 SLMM	P 03 00	0 00	5148.85	07/01	0 00		143 03	1001 17	1001 17	
		PROJECTOR-NY INT'L												
000049	000	02/21/01	5402	91 SLMM	P 03 00	0 00	5402 91	07/01	0 00		150 08	900 49	900 49	

THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2001

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
ANTI-VIRUS SOFTWARE												
000050	000	11/01/87	12170	22	SLMM P 05 00	0.00	12170	22 10/94	12170	22	0 00	12170 22
1988 CHEVY PICKUP												
000051	000	08/01/97	12786	29	SLMM P 05 00	0.00	12786.29	07/01	7884	89	213.11	10442 15
1997CHEVY LUMINA												
000052	000	08/28/97	25176	53	SLMM P 05 00	0 00	25176	53 07/01	15105	93	419 61	20141 24
1997 GMC SAVANA 15 PASSENGER VAN												
000053	000	12/02/97	24983	88	SLMM P 05 00	0 00	24983	88 07/01	13741	14	416 40	18737 92
1996 CHEVY SUBURBAN												
000054	000	01/07/98	15185	00	SLMM P 05 00	0 00	15185.00	07/01	8098	67	253.09	11135 67
1997 CHEVY ASTRO VAN												
000055	000	03/31/99	23507	24	SLMM P 05 00	0.00	23507	24 07/01	6660	39	391.79	11361 84
1999 GMC 15 PASSENGER VAN												
000056	000	01/14/00	12500	00	SLMM P 05 00	0 00	12500	00 07/01	1666	67	208.34	4166 67
1999 LUMINA												
000057	000	09/01/91	79123	17	SLMM P 05 00	0 00	79123	17 08/96	79123	17	0 00	79123 17
TELEPHONE SYSTEM												
000058	000	09/01/91	665	40	SLMM P 05 00	0 00	665	40 08/96	665.40		0 00	665 40
KEY MACHINE												
000059	000	08/01/92	4181.08		SLMM P 07 00	0 00	4181.08	07/99	4181	08	0 00	4181 08
DONOR RECOGNITION PLAQUE												
000060	000	07/01/93	15600	00	SLMM P 05 00	0 00	15600	00 06/98	15600	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 01/99	1499	00	0 00	1499 00
LASERJET 4 PRINTER												
000062	000	02/09/94	1499.00		SLMM P 05 00	0.00	1499	00 01/99	1499	00	0 00	1499 00
LASERJET 4 PRINTER												
000063	000	02/09/94	250	00	SLMM P 05 00	0 00	250	00 01/99	250	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 01/99	250	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 02/01	2100	00	0 00	2100 00
HP LASER JET 4												
000066	000	03/09/94	536	00	SLMM P 10 00	0 00	536	00 07/01	348	40	4.47	402 00
CHAIR & CREDENZA												
000067	000	03/17/94	138	00	SLMM P 10 00	0 00	138.00	07/01	88	56	1.15	102 36
CHAIR												
000068	000	03/30/94	308	00	SLMM P 05 00	0 00	308	00 03/99	308	00	0 00	308.00
FAX MACHINE												
000069	000	03/30/94	1821.90		SLMM P 10 00	0 00	1821.90	07/01	1169	05	15 18	1351 23
DESK/HUTCH/CHAIRS												
000070	000	03/09/94	428	00	SLMM P 10 00	0 00	428	00 07/01	278	20	3 57	321 00
WALNUT CONF TABLE												
000071	000	03/09/94	337	00	SLMM P 10 00	0 00	337	00 07/01	219	05	2 81	252 75
2 GUEST CHAIRS												
000072	000	03/09/94	154	00	SLMM P 10 00	0 00	154	00 07/01	100	10	1 29	115 50
CHAIR												
000073	000	04/06/94	221	00	SLMM P 10 00	0 00	221	00 07/01	141	81	1 85	163 91
GUEST CHAIR												

The Gladney Center 75-0917409
2000 Form 990 – Amended

Form 990, Part IV-B, Line (4)

An addition error was made which caused the amount on this line to be overstated by \$16,962. The trustee fees for the Edna Gladney Home Endowment 75-6013896 and the Sproesser Wynn Endowment 75-6009179 were added to the adjustment to the Expenses per the Audited Financial Statements. These expenses should have been subtracted as they were in the Audited Financial Statement expenses. The correct adjustment on Line (4) is \$1,681,491 which reconciles the Expenses per Return to \$6,957,485 which agrees with Part 1, Line 17.

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	Name of Exempt Organization <u>The Gladney Center</u>	Employer identification number <u>75 : 0917409</u>
File by the due date for filing your return See instructions	Number street and room or suite no. If a P O box see instructions <u>2300 Hemphill</u>	
	City town or post office state and ZIP code For a foreign address see instructions <u>Fl 12014 TX 76110-2031</u>	

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

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input checked="" 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, 2002 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, 2001 and ending August 31, 2001

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 \$ 0

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 \$ 0

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 \$ 0

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 [Signature] Title Exec V P. Date 1/08/02

THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2001

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Thru Depreciation	Accum Depreciation	Current Year to Date	Curr Accum Depreciation Key	
000074	000	04/06/94	268 00	SLMM	P 10 00	0 00	268 00	07/01	171 97	2.24	26 80	198 77
												OAK VERT FILE CABINET
000075	000	04/13/94	722 93	SLMM	P 10 00	0 00	722 93	07/01	463.86	6 02	72.28	536 14
												TABLE TOP VENDING MACHINE
000076	000	05/18/94	3045 00	SLMM	P 10 00	0.00	3045 00	07/01	1903.13	25 38	304 50	2207 63
												ICE MACHINE
000077	000	05/11/94	469 99	SLMM	P 10 00	0 00	469 99	07/01	297.67	3 92	47.00	344 67
												LATERAL FILE
000078	000	05/18/94	434.58	SLMM	P 10 00	0 00	434 58	07/01	271 63	3 63	43 46	315 09
												DESK & CREDENZA-NC
000079	000	05/18/94	406 60	SLMM	P 10 00	0 00	406 60	07/01	254 14	3.39	40 66	294 80
												SOFA-NC
000080	000	05/18/94	294 68	SLMM	P 10 00	0 00	294 68	07/01	184 19	2 46	29 47	213 66
												TABLES-NC
000081	000	06/08/94	932 00	SLMM	P 10 00	0 00	932 00	07/01	576 31	7 77	99.39	675 70
												DESK & GUEST CHAIRS
000082	000	07/20/94	689 00	SLMM	P 10 00	0 00	689 00	07/01	419 14	5.75	68 90	488 04
												WALNUT CREDENZA
000083	000	07/18/94	148 00	SLMM	P 10 00	0 00	148 00	07/01	90 03	1 24	14 80	104 83
												COFFEE & END TABLES
000084	000	08/03/94	1375 66	SLMM	P 10 00	0 00	1375 66	07/01	836 88	11.46	137.56	974 44
												CONFERENCE TELEPHONE
000085	000	08/30/94	2030 00	SLMM	P 10 00	0 00	2030 00	07/01	1234 92	16 92	203 00	1437 92
												CHAIRS
000086	000	08/03/94	863.00	SLMM	P 10 00	0 00	863 00	07/01	524 99	7 20	86.30	611 29
												OFFICE DESK, CHAIR & CRENDEZA
000087	000	08/17/94	861 00	SLMM	P 10 00	0 00	861 00	07/01	516 60	7.18	86 10	602 70
												BOOKCASE & CHAIRS
000088	000	08/10/94	918 50	SLMM	P 10 00	0 00	918.50	07/01	918.50	0 00	0 00	918 50
												COPIER
000089	000	08/24/94	524 00	SLMM	P 05 00	0 00	524 00	08/99	524 00	0 00	0.00	524 00
												PRINTER
000090	000	08/31/94	279 00	SLMM	P 10 00	0 00	279 00	07/01	167 40	2 33	27.90	195.30
												4 DR FILE CABINET
000091	000	10/05/94	370 98	SLMM	P 05 00	0 00	370 98	09/99	370 98	0 00	0 00	370 98
												PRINTER
000092	000	11/02/94	33607.50	SLMM	P 05 00	0.00	33607 50	10/99	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	03/01	0 00	0 00	1390 28	1390 28
												PRINTER
000094	000	06/14/95	3582 32	SLMM	P 05 00	0.00	3582 32	03/01	0 00	0 00	3582 32	3582 32
												T-1 PHONE LINE
000095	000	11/02/95	654 00	SLMM	P 10 00	0 00	654 00	07/01	316 10	5 45	65 40	381 50
												MAIL CABINET & VANITY
000096	000	11/02/95	536 00	SLMM	P 10 00	0 00	536 00	07/01	259 07	4 47	53 60	312 67
												MAIL-SLOT CABINET
000097	000	11/29/95	2713 77	SLMM	P 05 00	0.00	2713.77	03/01	2578 08	0 00	135 69	2713 77
												DICTAPHONE EQUIPMENT
000098	000	12/31/95	4946 00	SLMM	P 10 00	0 00	4946 00	07/01	2308 13	41 22	494 60	2802 73

THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2001

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PAVILLION PICNIC TABLES											
000099	000	03/06/96	2495 00	SIMM	P 05 00	0 00	2495 00	03/01 2245 50	0 00	249 50	2495 00
COPIER FOR FUND											
000100	000	04/03/96	1621 00	SIMM	P 10 00	0 00	1621 00	07/01 1431 88	0 00	189 12	1621 00
DESK & FILE CABINETS-THE FUND											
000101	000	06/30/96	60000.00	SIMM	P 05 00	0 00	60000 00	08/01 52000 00	0 00	8000 00	60000 00
DOCUMENT INAGING EQUIP											
000102	000	05/08/96	5600 00	SIMM	P 05 00	0 00	5600.00	08/01 4853 33	0 00	746 67	5600 00
RICOH COPIER											
000103	000	06/17/96	3249 00	SIMM	P 05 00	0 00	3249 00	08/01 2707 51	0 00	541 49	3249 00
LAPTOP-DALLAS OFFICE											
000104	000	06/26/96	832 15	SIMM	P 05 00	0 00	832 15	08/01 693 47	0 00	138 68	832 15
ROTATING LETTER SORTER											
000105	000	07/03/96	7138.70	SIMM	P 05 00	0 00	7138 70	08/01 5948 92	0 00	1189 78	7138 70
COLOR PRINTER											
000106	000	07/17/96	1043 00	SIMM	P 05 00	0 00	1043 00	08/01 851 78	0 00	191 22	1043 00
INTERNATIONAL OFFICE FURNITURE											
000107	000	08/14/96	2215 00	SIMM	P 05 00	0 00	2215 00	08/01 1808 92	0.00	406 08	2215 00
COPIER											
000108	000	08/01/96	875.00	SIMM	P 05 00	0 00	875 00	08/01 714 58	0 00	160 42	875 00
POST ADOPTION DONATED FURNITURE											
000109	000	08/31/96	1498.93	SIMM	P 05 00	0.00	1498 93	07/01 1199.16	24 97	299 77	1498 93
KITCHEN ICE MACHINE											
000110	000	09/18/96	6250 00	SIMM	P 03 00	0.00	6250 00	09/99 6250 00	0 00	0 00	6250 00
MIP ACCOUNTING SOFTWARE											
000111	000	09/12/96	433 00	SIMM	P 05 00	0 00	433 00	07/01 346 40	7 22	86 60	433 00
OFFICE DESK											
000112	000	01/02/97	15292 50	SIMM	P 05 00	0.00	15292 50	07/01 11214 50	254 88	3058 50	14273 00
COMMUNICATION SERVER											
000113	000	02/13/97	3600 00	SIMM	P 10 00	0.00	3600 00	07/01 1290 00	30 00	360 00	1650 00
MODULAR FURNITURE-INTERNATIONAL											
000114	000	03/27/97	3034 00	SIMM	P 03 00	0 00	3034 00	03/01 0 00	0 00	3034 00	3034 00
LAPTOP COMPUTER											
000115	000	03/27/97	3034 00	SIMM	P 03 00	0.00	3034 00	03/01 0 00	0.00	3034 00	3034 00
LAPTOP COMPUTER											
000116	000	03/27/97	3034.00	SIMM	P 03 00	0 00	3034 00	03/01 0 00	0 00	3034 00	3034 00
LAPTOP COMPUTER											
000117	000	03/27/97	3034 00	SIMM	P 03 00	0 00	3034 00	03/01 0 00	0 00	3034 00	3034 00
LAPTOP COMPUTER											
000118	000	03/27/97	3034 00	SIMM	P 03 00	0.00	3034 00	03/01 0 00	0 00	3034 00	3034 00
LAPTOP COMPUTER											
000119	000	03/27/97	3034 00	SIMM	P 03 00	0 00	3034 00	03/01 0 00	0 00	3034 00	3034 00
LAPTOP COMPUTER											
000120	000	03/27/97	3034 00	SIMM	P 03 00	0 00	3034 00	03/01 0 00	0 00	3034 00	3034 00
LAPTOP COMPUTER											
000121	000	03/27/97	3034 00	SIMM	P 03 00	0 00	3034 00	03/01 0 00	0 00	3034 00	3034 00
LAPTOP COMPUTER											
000122	000	03/27/97	3034 00	SIMM	P 03 00	0 00	3034 00	03/01 0 00	0 00	3034 00	3034 00
LAPTOP COMPUTER											

THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

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000123	000	03/14/97	700 00	SLMM	P 05 00	0 00	700 00	07/01 490.00	11 67	140 00	630 00
											MICROSCOPE FOR VIETNAM FACILITY
000124	000	03/26/97	1735 00	SLMM	P 05 00	0 00	1735 00	07/01 1185 58	28 92	347 00	1532 58
											TAPE BACK-UP SYSTEM
000125	000	03/27/97	3034 00	SLMM	P 03 00	0.00	3034 00	03/01 0.00	0.00	3034 00	3034 00
											LAPTOP COMPUTER
000126	000	05/20/97	1285 00	SLMM	P 05 00	0 00	1285 00	07/01 835 25	21 42	257 00	1092 25
											COMPUTER LAB FURNITURE
000127	000	05/30/97	3165 00	SLMM	P 05 00	0.00	3165 00	07/01 2057 25	52 75	633 00	2690 25
											NY OFFICE TELE EQUIP
000128	000	06/12/97	1492 60	SLMM	P 05 00	0.00	1492 60	07/01 970 19	24 88	298 52	1268 71
											NY OFFICE CARPET
000129	000	07/22/97	415 00	SLMM	P 03 00	0 00	415 00	03/01 0 00	0 00	415 00	415 00
											PRINTER
000130	000	07/23/97	3819 00	SLMM	P 03 00	0.00	3819 00	03/01 0 00	0.00	3819 00	3819 00
											VGA PROJECTOR
000131	000	07/23/97	329 50	SLMM	P 05 00	0 00	329 50	07/01 203.19	5.50	65 90	269 09
											NY OFFICE CARPET
000132	000	08/14/97	5500 00	SLMM	P 05 00	0.00	5500 00	07/01 3391 67	91 67	1100 00	4491 67
											MINOLTA COPIER
000133	000	08/14/97	800 00	SLMM	P 05 00	0 00	800 00	07/01 493 33	13.34	160 00	653 33
											MINOLTA COPIER
000134	000	08/20/97	649 47	SLMM	P 03 00	0 00	649 47	03/01 649 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	07/01 910 86	25.31	303 62	1214 48
											NY OFFICE EQUIP
000144	000	08/20/97	6403 00	SLMM	P 03 00	0 00	6403 00	03/01 0 00	0 00	6403 00	6403 00
											BLAKEMORE COMPUTERS-LAB
000145	000	08/31/97	10408 53	SLMM	P 05 00	0.00	10408.53	07/01 6245 13	173 48	2081 71	8326.84
											BLAKEMORE WORKOUT TM EQUIPEMENT
000146	000	08/31/97	3339 60	SLMM	P 10 00	0 00	3339 60	07/01 1001 88	27 83	333 96	1335 84
											NY OFFICE FURNITURE
000147	000	08/13/97	1009 75	SLMM	P 05 00	0 00	1009 75	07/01 622 68	16.83	201 95	824 63
											DALLAS OFFICE FURNITURE
000148	000	08/31/97	1557 98	SLMM	P 05 00	0 00	1557 98	07/01 934 80	25 97	311 60	1246 40
											DORM POOL TABLES
000149	000	08/31/97	2175.00	SLMM	P 05 00	0 00	2175 00	07/01 1305 00	36.25	435 00	1740 00
											DORM ICE MACHINE
000150	000	08/31/97	6320 00	SLMM	P 07 00	0.00	6320 00	07/01 2708 58	75.24	902 86	3611 44
											5 BLAKEMORE 133/CD/SOUND COMPUTER
000151	000	08/31/97	2580 13	SLMM	P 07 00	0 00	2580 13	07/01 1105 77	30 72	368 59	1474 36
											DALLAS OFFICE FURNITURE
000152	000	08/31/97	1800 00	SLMM	P 05 00	0 00	1800 00	07/01 1080 00	30 00	360 00	1440 00
											DONATED CHAIRS
000153	000	09/10/97	4795 00	SLMM	P 05 00	0 00	4795 00	07/01 2877 00	79 92	959 00	3836 00
											NY DANKA COPIER
000154	000	09/10/97	2227 00	SLMM	P 10 00	0 00	2227 00	07/01 668 10	18 56	222 70	890 80
											STORAGE SHELVING
000155	000	09/17/97	499 98	SLMM	P 03 00	0 00	499 98	03/01 486 09	0 00	13 89	499 98

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2 DORM PRINTERS											
000156	000	09/17/97	649.96	SLMM	P 05 00	0.00	649.96	07/01 379.14	10.83	129.98	509.12
2 TV'S, VCR, CD PLAYER FOR GYM											
000157	000	09/17/97	419.99	SLMM	P 03 00	0.00	419.99	03/01 408.33	0.00	11.66	419.99
PRINTER											
000158	000	09/17/97	309.98	SLMM	P 05 00	0.00	309.98	07/01 180.83	5.17	62.00	242.83
2 SMALL REFRIGERATORS											
000159	000	09/17/97	539.00	SLMM	P 03 00	0.00	539.00	03/01 524.04	0.00	14.96	539.00
VEIRWSONIC OPTI Q 71 28											
000160	000	09/26/97	8161.97	SLMM	P 05 00	0.00	8161.97	07/01 4761.14	136.03	1632.38	6393.52
NY OFFICE FURNITURE											
000161	000	09/26/97	700.00	SLMM	P 05 00	0.00	700.00	07/01 408.33	11.67	140.00	548.33
OFFICE CHAIRS											
000162	000	09/26/97	184.00	SLMM	P 05 00	0.00	184.00	07/01 107.33	3.07	36.80	144.13
OFFICE CHAIRS											
000163	000	09/26/97	148.00	SLMM	P 05 00	0.00	148.00	07/01 86.33	2.47	29.60	115.93
OFFICE CHAIRS											
000164	000	09/26/97	167.00	SLMM	P 05 00	0.00	167.00	07/01 97.42	2.79	33.40	130.82
OFFICE CHAIRS											
000165	000	09/26/97	144.00	SLMM	P 05 00	0.00	144.00	07/01 84.01	2.40	28.80	112.81
OFFICE CHAIRS											
000166	000	11/19/97	7848.57	SLMM	P 05 00	0.00	7848.57	07/01 4316.72	130.81	1569.71	5886.43
COPIER											
000167	000	11/19/97	174.00	SLMM	P 05 00	0.00	174.00	07/01 95.71	2.90	34.80	130.51
FILE CABINET											
000168	000	11/19/97	149.99	SLMM	P 03 00	0.00	149.99	03/01 137.50	0.00	12.49	149.99
BUBBLE JET PRINTER											
000169	000	11/20/97	189.99	SLMM	P 05 00	0.00	189.99	07/01 104.50	3.17	38.00	142.50
REFRIGERATOR											
000170	000	10/20/97	546.99	SLMM	P 05 00	0.00	546.99	07/01 309.97	9.12	109.40	419.37
RECOREDS STORAGE SHELVES											
000171	000	10/20/97	1457.00	SLMM	P 03 00	0.00	1457.00	03/01 1376.06	0.00	80.94	1457.00
WORDPERFECT SOFTWARE											
000172	000	10/20/97	499.00	SLMM	P 05 00	0.00	499.00	07/01 282.77	8.32	99.80	382.57
OFFICE HUTCH											
000173	000	10/31/97	349.99	SLMM	P 03 00	0.00	349.99	03/01 330.54	0.00	19.45	349.99
FAX											
000174	000	10/31/97	299.99	SLMM	P 03 00	0.00	299.99	03/01 283.33	0.00	16.66	299.99
FAX											
000175	000	10/31/97	399.99	SLMM	P 03 00	0.00	399.99	03/01 377.77	0.00	22.22	399.99
HP PRINTER											
000176	000	10/31/97	399.99	SLMM	P 03 00	0.00	399.99	03/01 377.77	0.00	22.22	399.99
HP PRINTER											
000177	000	10/31/97	6631.83	SLMM	P 05 00	0.00	6631.83	07/01 3758.05	110.53	1326.36	5084.41
CHAIRS FOR DORM LOBBY											
000178	000	10/31/97	2403.08	SLMM	P 05 00	0.00	2403.08	07/01 1361.75	40.06	480.62	1842.37
TELEPHONE EQUIPMENT											
000179	000	10/31/97	189.54	SLMM	P 05 00	0.00	189.54	07/01 107.41	3.16	37.91	145.32
NY OFFICE FURNITURE											

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000180	000	10/20/97	1939 00	SLMM	P 05 00	0 00	1939.00	07/01	1098.77	32 32	387 80	1486 57
INTERNATIONAL OFFICE FURNITURE												
000181	000	10/20/97	389.00	SLMM	P 05 00	0.00	389.00	07/01	220 43	6 49	77 80	298 23
CONFERENCE TABLE												
000182	000	10/20/97	149 00	SLMM	P 05 00	0 00	149 00	07/01	84 43	2.49	29 80	114 23
WALNUT BOOKSHELF												
000183	000	10/20/97	145 00	SLMM	P 05 00	0 00	145 00	07/01	82 17	2 42	29 00	111 17
WALNUT BOOKSHELF												
000184	000	10/20/97	96 00	SLMM	P 05 00	0 00	96 00	07/01	54 40	1.60	19 20	73 60
2 ARM CHAIRS												
000185	000	10/20/97	148 00	SLMM	P 05 00	0 00	148 00	07/01	83.87	2.47	29 60	113 47
DESK CHAIR												
000186	000	10/20/97	148 00	SLMM	P 05 00	0 00	148 00	07/01	83 87	2.47	29 60	113 47
DESK CHAIR												
000187	000	10/20/97	185.00	SLMM	P 05 00	0 00	185 00	07/01	104 83	3 09	37 00	141 83
BOOKSHELF												
000188	000	10/20/97	267.00	SLMM	P 05 00	0.00	267 00	07/01	151 30	4 45	53 40	204 70
3 SIDE CHAIRS												
000189	000	12/01/97	499 00	SLMM	P 05 00	0.00	499 00	07/01	274 45	8 32	99 80	374 25
DESK												
000190	000	12/03/97	1199 00	SLMM	P 05 00	0 00	1199.00	07/01	659 45	19 99	239 80	899 25
CONFERENCE RM FURNITURE												
000191	000	12/17/97	924.00	SLMM	P 03 00	0 00	924 00	03/01	821 33	0 00	102 67	924.00
NY OFFICE COMPUTER												
000192	000	12/17/97	3053 10	SLMM	P 10 00	0 00	3053 10	07/01	814 16	25 44	305 30	1119 46
MODULAR FURNITURE												
000193	000	01/07/98	349 99	SLMM	P 05 00	0 00	349.99	07/01	186 67	5 84	70 00	256 67
NY OFFICE TV/VCR COMBINATION												
000194	000	01/15/98	3235 00	SLMM	P 11 00	0 00	3235 00	07/01	1725 33	24 51	499 95	2225 28
OFFICE & CONFERENCE RM FURNITURE												
000195	000	02/28/98	655 00	SLMM	P 05 00	0 00	655 00	07/01	327.50	10 92	131 00	458 50
OFFICE CHAIRS												
000196	000	02/28/98	1299.99	SLMM	P 05 00	0.00	1299 99	07/01	650 00	21 67	260 00	910 00
52" PROJECTION TV												
000197	000	04/01/98	5465 00	SLMM	P 05 00	0 00	5465 00	07/01	2641 42	91.09	1093 00	3734.42
BLACKBAUD COMPUTER SOFTWARE-TGF												
000198	000	04/08/98	738 00	SLMM	P 05 00	0.00	738 00	07/01	356 70	12 30	147 60	504 30
STRATTON VOICE & DATA												
000199	000	04/23/98	1508 00	SLMM	P 03 00	0 00	1508 00	08/01	1172 91	0 00	335 09	1508 00
DNS WORKER COMPUTER												
000200	000	04/23/98	442 00	SLMM	P 05 00	0 00	442 00	07/01	206 27	7.37	88 40	294 67
NY OFFICE FURNITURE												
000201	000	05/12/98	4555 29	SLMM	P 10 00	0 00	4555 29	07/01	1062 90	37 96	455 52	1518 42
PICTURE FRAMING-CC BUILDING												
000202	000	05/12/98	2028 00	SLMM	P 05 00	0 00	2028 00	07/01	946 40	33 80	405 60	1352 00
PHONE LINE CARD												
000203	000	06/02/98	1015 00	SLMM	P 05 00	0 00	1015 00	07/01	456 75	16 92	203 00	659 75
BLACKBAUD SOFTWARE												
000204	000	06/24/98	609 99	SLMM	P 05 00	0 00	609 99	07/01	264 33	10 17	122 00	386 33

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SOFA FOR ADMISSIONS											
000205	000	07/16/98	4352 00	SLMM	P 03 00	0.00	4352 00	08/01 3022 24	0 00	1329 76	4352 00
COLOR PRINTER											
000206	000	07/17/98	1490 00	SLMM	P 03 00	0 00	1490 00	08/01 1034 74	0.00	455 26	1490 00
SERGE PROTECTOR											
000207	000	07/29/98	14121 15	SLMM	P 10 00	0.00	14121 15	07/01 2941 93	117 68	1412 12	4354 05
POSTAGE MACHING											
000208	000	08/12/98	499 00	SLMM	P 05 00	0.00	499 00	07/01 207 92	8 32	99 80	307 72
INTERNATIONAL OFFICE FURNITURE											
000209	000	08/12/98	127 00	SLMM	P 05 00	0 00	127.00	07/01 52 92	2.12	25 40	78 32
POST ADOPTION OFFICE FURNITURE											
000210	000	08/12/98	315 00	SLMM	P 05 00	0.00	315 00	07/01 131 25	5 25	63 00	194 25
LEGAL OFFICE FURNITURE											
000211	000	08/12/98	1210 00	SLMM	P 05 00	0 00	1210 00	07/01 504 17	20 17	242.00	746.17
OFFICE FURNITURE											
000212	000	08/31/98	9587 67	SLMM	P 05 00	0 00	9587 67	07/01 3835 06	159 79	1917 52	5752 58
PICTURE FRAMING											
000213	000	08/19/98	1041 91	SLMM	P 05 00	0 00	1041 91	07/01 416 76	17.37	208 38	625 14
PICTURE FRAMING											
000214	000	08/30/98	4142 43	SLMM	P 05 00	0 00	4142.43	07/01 1656 98	69 04	828 48	2485 46
MIP SOFTWARE											
000215	000	08/30/98	31375 76	SLMM	P 10 00	0.00	31375 76	07/01 6275 16	261 47	3137 58	9412 74
MODULAR FURNITURE											
000216	000	03/31/99	3555 00	SLMM	P 05 00	0 00	3555 00	07/01 1007 25	59 25	711 00	1718 25
RECORDS SCANNER											
000217	000	03/31/99	2600 00	SLMM	P 05 00	0 00	2600.00	07/01 736 67	43 34	520 00	1256 67
DELL SERVER											
000218	000	03/31/99	109 00	SLMM	P 05 00	0.00	109.00	07/01 30 88	1 82	21 80	52 68
OFFICE FURNITURE											
000219	000	03/31/99	124 00	SLMM	P 05 00	0 00	124 00	07/01 35 13	2 07	24 80	59 93
OFFICE FURNITURE											
000220	000	03/31/99	1802 37	SLMM	P 05 00	0 00	1802 37	07/01 510 68	30 04	360 47	871 15
FILE SERVER											
000221	000	03/31/99	699.95	SLMM	P 05 00	0 00	699.95	07/01 198 32	11 67	139 99	338 31
DIGITAL CAMERA											
000222	000	03/31/99	1381 25	SLMM	P 05 00	0 00	1381 25	07/01 391 36	23 02	276 24	667 60
SERVER TRAINING											
000223	000	03/31/99	1253 00	SLMM	P 05 00	0 00	1253 00	07/01 355 02	20 89	250 60	605 62
NY OFFICE COMPUTER											
000224	000	03/31/99	3778 00	SLMM	P 05 00	0 00	3778 00	07/01 1070 43	62 97	755 60	1826 03
LADICOM PRINTER-TGF											
000225	000	03/31/99	339 95	SLMM	P 05 00	0 00	339 95	07/01 96 32	5.67	67 99	164 31
PALM III ORGANIZER											
000226	000	03/31/99	4862 46	SLMM	P 05 00	0 00	4862 46	07/01 1377 70	81 04	972 48	2350 18
FILE SERVER											
000227	000	03/31/99	15681 00	SLMM	P 05 00	0 00	15681 00	07/01 4442 95	261 35	3136 20	7579 15
DOCUMENT IMAGIN											
000228	000	03/31/99	1967 00	SLMM	P 05 00	0 00	1967 00	07/01 557 32	32 79	393 40	950 72
TAPE BACKUP											

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000229	000	03/31/99	800 00	SLMM	P 05 00	0 00	800 00	07/01	226 67	13 34	160 00	386 67	
													DELL NETWORK SERVER
000230	000	03/31/99	1111 97	SLMM	P 05 00	0 00	1111 97	07/01	315 06	18.53	222 38	537 44	
													FAX MACHINE
000231	000	03/31/99	1825 00	SLMM	P 05 00	0 00	1825 00	07/01	517 08	30 42	365 00	882 08	
													DELL COMPUTER
000232	000	03/31/99	1903 00	SLMM	P 05 00	0 00	1903 00	07/01	539 18	31 72	380 60	919 78	
													DELL COMPUTER
000233	000	04/01/99	19870 00	SLMM	P 05 00	0 00	19870 00	07/01	5629 83	331.17	3974 00	9603 83	
													NT FILE SERVER
000234	000	04/01/99	833 01	SLMM	P 05 00	0 00	833 01	07/01	236 02	13 89	166 60	402 62	
													MIP SOFTWARE
000235	000	04/21/99	249 00	SLMM	P 03 00	0.00	249.00	07/01	110 67	6 92	83 00	193 67	
													17 IN MONITOR
000236	000	04/14/99	1466.40	SLMM	P 05 00	0 00	1466 40	07/01	415 48	24.44	293 28	708 76	
													MIP BUDGET MODULE
000237	000	04/14/99	627 03	SLMM	P 05 00	0 00	627 03	07/01	177 66	10 45	125 40	303 06	
													BACK-UP DRIVER
000238	000	04/14/99	800 00	SLMM	P 05 00	0 00	800 00	07/01	226 67	13 34	160 00	386 67	
													COPIER-TGP
000239	000	04/14/99	459 00	SLMM	P 05 00	0 00	459 00	07/01	130 05	7 65	91.80	221 85	
													FAX MACHINE
000240	000	04/14/99	459 00	SLMM	P 05 00	0 00	459 00	07/01	130 05	7 65	91 80	221 85	
													FAX MACHINE
000241	000	04/14/99	459 00	SLMM	P 05 00	0 00	459 00	07/01	130.05	7 65	91 80	221 85	
													FAX MACHINE
000242	000	04/08/99	2113 00	SLMM	P 05 00	0 00	2113 00	07/01	598 68	35 22	422 60	1021 28	
													TAPE BACK-UP
000243	000	05/06/99	3938 00	SLMM	P 03 00	0 00	3938 00	07/01	1750 23	109 39	1312 67	3062 90	
													DELL COMPUTER
000244	000	05/06/99	304 22	SLMM	P 05 00	0 00	304.22	07/01	81 12	5 07	60 84	141 96	
													DIGITAL VIDEO CAMERA
000245	000	05/06/99	492 16	SLMM	P 05 00	0 00	492 16	07/01	131 24	8 20	98 42	229 66	
													CD ROM WRITER
000246	000	05/12/99	3454 20	SLMM	P 03 00	0 00	3454 20	07/01	1535 20	95 95	1151 40	2686 60	
													DELL COMPOTER
000247	000	06/15/99	649 99	SLMM	P 05 00	0 00	649 99	07/01	162 50	10 84	130 00	292 50	
													PAPER SHREDDER
000248	000	06/23/99	326 45	SLMM	P 03 00	0 00	326 45	07/01	126.97	9 07	108 82	235 79	
													PRINTER
000249	000	06/23/99	2868 45	SLMM	P 03 00	0 00	2868 45	07/01	1115 52	79 68	956 15	2071 67	
													ANTI-VIRUS PROGRAM
000250	000	07/29/99	24518 75	SLMM	P 05 00	0 00	24518 75	07/01	5312 41	408 65	4903 75	10216 16	
													COPIER FOR BLAKEMORE
000251	000	08/30/99	12449 25	SLMM	P 05 00	0.00	12449 25	07/01	2489 85	207 49	2489 85	4979 70	
													VOICE MAIL SYSTEM
000252	000	08/05/99	1000 00	SLMM	P 05 00	0 00	1000 00	07/01	216 67	16 67	200 00	416 67	
													NY OFFICE FURNITURE
000253	000	08/18/99	1595 00	SLMM	P 03 00	0 00	1595 00	07/01	531 67	44 31	531 67	1063 34	

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MIP FIXED ASSET MODULE											
000254	000	08/31/99	1175.00	SLMM	P 05 00	0 00	1175 00	07/01 235.00	19 59	235 00	470 00
MODULAR WORKSTATIONS											
000255	000	08/31/99	2718 19	SLMM	P 03 00	0 00	2718 19	07/01 906 06	75.51	906 06	1812.12
NY COMPUTER											
000256	000	08/31/99	3170.00	SLMM	P 03 00	0 00	3170.00	07/01 1056 67	88 06	1056 67	2113 34
RECORD IMAGING SOFTWARE											
000257	000	08/31/99	20604 00	SLMM	P 05 00	0 00	20604 00	07/01 4120 80	343 40	4120 80	8241 60
GROUPWISE UPGRADE											
000258	000	09/22/99	543 60	SLMM	P 05 00	0 00	543.60	07/01 99 66	9 06	108 72	208.38
MODULAR FURNITURE INTERNATIONAL											
000259	000	09/22/99	675 75	SLMM	P 05 00	0.00	675.75	07/01 123 89	11 26	135 14	259.03
ADVANCE ADMINISTRATION											
000260	000	09/30/99	1518 00	SLMM	P 03 00	0 00	1518 00	07/01 463 83	42 17	506 00	969 83
DELL COMPUTER											
000261	000	10/20/99	1625 00	SLMM	P 03 00	0 00	1625 00	07/01 451.39	45 14	541 67	993 06
SUPERSTACK II SWITCH											
000262	000	11/10/99	3944 00	SLMM	P 03 00	0 00	3944 00	07/01 1095 56	109 56	1314 67	2410 23
DELL COMPUTER											
000263	000	11/17/99	1237 00	SLMM	P 05 00	0 00	1237 00	07/01 185 55	20 62	247 40	432 95
MODULAR FURNITURE-TGF											
000264	000	11/23/99	8850 00	SLMM	P 05 00	0 00	8850 00	07/01 1327 50	147 50	1770 00	3097 50
NY OFFICE DANKA COPIER											
000265	000	11/23/99	7129 00	SLMM	P 05 00	0 00	7129 00	07/01 1069 35	118 82	1425 80	2495 15
DELL SERVER											
000266	000	12/01/99	3764.00	SLMM	P 03 00	0 00	3764 00	07/01 941 00	104 56	1254 67	2195 67
DELL COMPUTER											
000267	000	12/01/99	1683 00	SLMM	P 03 00	0 00	1683 00	07/01 420 75	46 75	561 00	981 75
DELL COMPUTER											
000268	000	12/01/99	1683 00	SLMM	P 03 00	0 00	1683 00	07/01 420 75	46 75	561 00	981.75
DELL COMPUTER											
000269	000	12/01/99	1683 00	SLMM	P 03 00	0 00	1683 00	07/01 420 75	46 75	561 00	981 75
DELL COMPUTER											
000270	000	12/15/99	2325 00	SLMM	P 03 00	0 00	2325 00	07/01 581 25	64 59	775 00	1356 25
TAPE BACK-UP											
000271	000	12/21/99	3800 00	SLMM	P 05 00	0 00	3800 00	07/01 506 67	63 34	760 00	1266 67
FILE SERVER											
000272	000	12/29/99	5240 00	SLMM	P 08 00	0 00	5240 00	07/01 436 67	54 59	655 00	1091 67
BLACKBAUD SOFTWARE											
000273	000	01/05/00	992 00	SLMM	P 03 00	0 00	992 00	07/01 220 45	27 56	330 67	551 12
ARCSERVE											
000274	000	01/12/00	1093 68	SLMM	P 05 00	0 00	1093 68	07/01 145 82	18 23	218 74	364 56
VOICE MAIL SYSTEM											
000275	000	07/12/94	1038 00	SLMM	P 10 00	0 00	1038 00	07/01 640 10	8 65	103 80	743 90
DESK & CHAIR											
000276	000	10/20/95	1525 00	SLMM	P 10 00	0 00	1525 00	07/01 737 08	12 71	152 50	889 58
MAIL CABINET & VANITY											
000277	000	01/05/00	484 00	SLMM	P 03 00	0 00	484 00	07/01 107 56	13 44	161 32	268 88
INTERACTIVE ADOPTION SOFTWARE											

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SERVER HARD DRIVE											
000303	000	08/01/01	444 94	SIMM	P 03 00	0 00	444 94 00/00	0 00	12 36	12 36	12 36
PRINTER											
000304	000	08/22/01	2169 00	SIMM	P 03 00	0 00	2169 00 00/00	0 00	0 00	0 00	0 00
DELL LAPTOP COMPUTER											
000305	000	08/30/01	399 99	SIMM	P 03 00	0 00	399 99 00/00	0 00	0 00	0 00	0 00
RECEPTIONIST DESK											
Count=	297	-----									
Grand Total			1001922 68			0 00	1001922 68	458619 65	11944 38	191241 50	649861 15
Less disposals and transfers			0 00			0 00	0.00	0 00			0 00
Net			1001922 68			0 00	1001922 68	458619 65	11944 38	191241 50	649861 15

Land 1,335,252.32 1,335,252.32

2,337,175

Calculation Assumptions

2,337,175

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

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

Group Active Assets

Include Assets that meet the following conditions:

Activity is currently A, D, F, J, K, L, M, N

Sort Assets by: