

Return of Organization Exempt from Income Tax

2001

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

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2001 calendar year, or tax year beginning Sep 1, 2001, and ending Aug 31, 2002

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

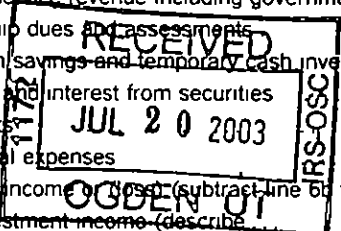
G Web site: www.gladney.org. H (a) Is this a group return for affiliates? No. H (b) If yes, enter number of affiliates. H (c) Are all affiliates included? No. H (d) Is this a separate return filed by an organization covered by a group ruling? No.

J Organization type: 501(c) 3. K Check here if the organization's gross receipts are normally not more than \$25,000. L Gross receipts: 9,753,573.

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see instructions)

Table with 21 rows and 4 columns: Description, (A) Securities, (B) Other, Total. Includes rows for Contributions (1), Program service revenue (2), Dividends (5), Special events (9), and Total revenue (12).



POSTMARK DATE JUL 15 2003. ENVELOPE. SCANNED JUL 25 2003. IRS-OSC RECEIVED.

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ _____ non-cash \$ _____)	22			
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc	25			
26 Other salaries and wages	26			
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33			
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36			
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39			
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42	295,576	211,463	84,113
43 Other expenses not covered above (itemize)				
a see attached schedule	43a	7,606,128	5,609,805	1,996,323
b _____	43b			
c _____	43c			
d _____	43d			
e _____	43e			
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	7,901,704	5,821,268	2,080,436

Joint Costs Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to program services \$ _____, (iii) the amount allocated to management and general \$ _____, and (iv) the amount allocated to fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? <u>ADOPTION AGENCY & MATERNITY HOME</u>	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others)
a DOMESTIC ADOPTION - SEE ATTACHED SCHEDULE _____ _____ (Grants and allocations \$ 0)	2,512,997
b INTERNATIONAL ADOPTION - SEE ATTACHED SCHEDULE _____ _____ (Grants and allocations \$ 0)	1,484,346
c POST ADOPTION - SEE ATTACHED SCHEDULE _____ _____ (Grants and allocations \$ 0)	349,876
d CLIENT SERVICES - SEE ATTACHED SCHEDULE _____ _____ (Grants and allocations \$ 0)	1,474,049
e Other program services (Grants and allocations \$ 0)	0
f Total of Program Service Expenses (should equal line 44, column (B), program services)	5,821,268

Part IV Balance Sheets (See 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	538	45	538
	46 Savings and temporary cash investments	8,562,862	46	296,495
	47a Accounts receivable	47a 60,797		
	b Less allowance for doubtful accounts	47b	37,362	47c 60,797
	48a Pledges receivable	48a		48c
	b Less allowance for doubtful accounts	48b		
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch)	51a		51c
	b Less allowance for doubtful accounts	51b		
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	163,342	53	164,120
	54 Investments – securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55a Investments – land, buildings, & equipment basis	55a		
	b Less accumulated depreciation (attach schedule)	55b		55c
56 Investments – other (attach schedule)		56		
57a Land, buildings, and equipment basis	57a 18,544,362			
b Less accumulated depreciation (attach schedule)	57b 912,031	1,687,314	57c 17,632,331	
58 Other assets (describe ▶ See Line 58 Stmt)		4,840,344	58 99,883	
59 Total assets (add lines 45 through 58) (must equal line 74)		15,291,762	59 18,254,164	
LIABILITIES	60 Accounts payable and accrued expenses	590,860	60	1,588,378
	61 Grants payable		61	
	62 Deferred revenue	12,425	62	38,624
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)	9,676,955	64a	9,244,761
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ▶ SEE ATTACHED SCHEDULE)	395,348	65	914,356
66 Total liabilities (add lines 60 through 65)	10,675,588	66	11,786,119	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	4,350,900	67	6,301,255
	68 Temporarily restricted	265,274	68	166,790
	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)	4,616,174	73	6,468,045	
74 Total liabilities and net assets/fund balances (add lines 66 and 73)	15,291,762	74	18,254,164	

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

BAA

Part VI Other Information (See specific 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	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
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	78b		
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
81a	Enter direct or indirect political expenditures See line 81 instructions	81a	0	
81b	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	
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	87,500	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
83b	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
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85a	501(c)(4), (5), or (6) organizations Were substantially all dues nondeductible by members?	85a		
85b	Did the organization make only in house lobbying expenditures of \$2,000 or less?	85b		
85c	Dues, assessments, and similar amounts from members	85c		
85d	Section 162(e) lobbying and political expenditures	85d		
85e	Aggregate nondeductible amount of Section 6033(e)(1)(A) dues notices	85e		
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		
85g	Does the organization elect to pay the Section 6033(e) tax on the amount on line 85f?	85g		
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?	85h		
86a	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a		
86b	Gross receipts, included on line 12, for public use of club facilities	86b		
87a	501(c)(12) organizations Enter a Gross income from members or shareholders	87a		
87b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations Sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX	88		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under Section 4911 ▶ 0, Section 4912 ▶ 0, Section 4955 ▶ 0	89a		
89b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any Section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89b		X
	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under Sections 4912, 4955, and 4958 ▶ 0			
	d Enter Amount of tax on line 89c, above, reimbursed by the organization ▶			
90a	List the states with which a copy of this return is filed ▶ NEW YORK	90a		
90b	Number of employees employed in the pay period that includes March 12, 2001 (see instructions)	90b	74	
91	The books are in care of ▶ J SCOTT BROWN Telephone number ▶ (817) 922-6000 Located at ▶ 6300 JOHN RYAN DR, FORT WORTH TX ZIP + 4 ▶ 76132-4122	91		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92	92		

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

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a DOMESTIC ADOPTION FEES					3,495,587.
b INSURANCE & MEDICAL REIMB					56,917
c INTERNATIONAL PROGRAM FEES					1,306,939
d POST ADOPTION					20,109
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts					
96 Dividends & interest from securities			14	33,312	
97 Net rental income or (loss) from real estate					
a debt financed property					
b not debt financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b OTHER INCOME			01	26,073	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				59,385	4,879,552
105 Total (add line 104, columns (B), (D), and (E))					4,938,937

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

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

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

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

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

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

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

b Did the organization, during the year, pay premiums, directly or indirectly, on personal benefit contracts? Yes No

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

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

Please Sign Here

Signature of Officer: *J. Scott Brown*

Type or Print Name and Title: J. Scott Brown, Executive Vice President

Paid Preparer's Use Only

Preparer's Signature: _____

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

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 Supplementary Information - (See separate instructions)

2001

Supplementary Information - (see separate instructions)

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

Department of the Treasury
Internal Revenue Service

Name of the Organization THE GLADNEY CENTER	Employer Identification Number 75-0917409
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Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions List each one If there are none, enter 'None')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
J. SCOTT BROWN	EXEC VP OF FINANCE 40	142,353	11,000	0
HEIDI COX 4100 HAZELWOOD, FT WORTH, TX 76107	EXEC VP AND GENERAL COUNSEL 40	109,075	9,100	0
GONGZHAN WU 375 RIVERSIDE DR #6F, NEW YORK, NY 10025	CHINA PROGRAM MANAGER 40	95,734	11,000	0
VICKYE SCHULTZ 3741 KELLY RD, ALEDO, TX 76008	VP OF HR AND MATERNITY SERVICE 40	93,322	10,787	0
MARSHALL WILLIAMS 6033 DAVEN OAKS, DALLAS, TX 75248	VP OF DOMESTIC AND INTERNATION 40	87,968	0	0
Total number of other employees paid over \$50,000 ▶	5			

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

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
JAMES JOHNSTON & ASSOC 8150 N CENTRAL EXPWY, DALLAS, TX 75206	HVAC CONSULTANTS	96,656
OMNIGROUP 9350 BAYTHORNE DR, HOUSTON, TX 77041	CAMPUS SIGNAGE CONSULTANTS	105,670
THE AMEND GROUP 8150 N CENTRAL EXPWY, SUITE 1100, DALLAS, TX 75206	ARCHITITECT SERVICES	79,285
BROCKETTE DAVIS DRAKE, INC 4144 N CENTRAL EXPWY, SUITE 1100, DALLAS, TX 75204	CONSTRUCTION ENGINEER SERVICE	97,735
Total number of others receiving over \$50,000 for professional services ▶	None	

Part III Statements About Activities (See instructions)

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 1 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?

See Pt V, Fm 990

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?

3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)

4 Do you have a section 403(b) annuity plan for your employees?

Note: 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

Yes No

1		X
2a		X
2b		X
2c		X
2d	X	
2e		X
3		X
4	X	

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

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

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

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

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

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

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

X

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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	2,667,648	1,769,881	1,548,391	1,583,721	7,569,641
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	5,601,114	5,483,002	5,093,928	4,675,920	20,853,964
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	166,224	158,255	7,744	7,330	339,553
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.	16,977	-8,314	27,527	2,361	38,551
23 Total of lines 15 through 22	8,451,963	7,402,824	6,677,590	6,269,332	28,801,709
24 Line 23 minus line 17	2,850,849	1,919,822	1,583,662	1,593,412	7,947,745
25 Enter 1% of line 23	84,520	74,028	66,776	62,693	

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 1997 through 2000 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.
(2000) 2,667,648 (1999) 1,769,881 (1998) 1,548,391 (1997) 1,583,721

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.
(2000) 0 (1999) 0 (1998) 0 (1997) 0

c Add Amounts from column (e) for lines 15 7,569,641 16 _____
17 20,853,964 20 _____ 21 _____ ▶ 27c 28,423,605

d Add Line 27a total 7,569,641 and line 27b total 0 ▶ 27d 7,569,641

e Public support (line 27c total minus line 27d total) ▶ 27e 20,853,964

f Total support for section 509(a)(2) test. Enter amount from line 23, column (e) ▶ 27f 28,801,709

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ 27g 72.41 %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ 27h 1.18 %

28 Unusual Grants. For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

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

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

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

N/A

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

Limits on Lobbying Expenditures

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

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI A) (See instructions)

N/A

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

- 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

Supporting Statement of:

Form 990 p 1/Line 20

Description	Amount
ROUNDING ERROR	2
Total	<u>2</u>

Supporting Statement of:

Sch A, 990 p 3/Line 27a, Column 1

Description	Amount
-------------	--------

Supporting Statement of:

Sch A, 990 p 3/Line 27a, Column 2

Description	Amount
-------------	--------

Supporting Statement of:

Sch A, 990 p 3/Line 27a, Column 3

Description	Amount
-------------	--------

THE GLADNEY CENTER

75-0917409
 Supporting Schedule to Form 990
 31-Aug-02

Part II, Line 43 - Other Expenses

	(A)	(B)	(C)
	Total	Program Services	Management and General
a Personnel costs	\$3,535,028	\$2,413,045	\$1,121,983
b Medical Services	\$177,764	\$177,281	483
c Office expenses	\$190,003	\$171,510	18,493
d Utilities and grounds	\$271,843	\$240,507	31,336
e Leases and rentals	\$434,514	\$409,846	24,668
f Insurance expense	\$198,116	\$173,720	24,396
g Other expense	\$1,134,797	\$895,975	238,822
h Professional fees	\$357,558	\$327,399	30,159
i Outreach education	\$825,024	\$800,522	24,502
j Loss on interest rate swap	\$481,481	\$0	481,481
	<u>\$7,606,128</u>	<u>\$5,609,805</u>	<u>\$1,996,323</u>

Gladney Center for Adoption

75-0917409

Supporting Schedule to Form 990

August 31, 2002

Part III, Statement of Program Service Accomplishments

A. Domestic Adoption - Provides Services to Birth and Adoptive Families

Birthmothers

Birthmothers entering into an adoption plan with the Gladney Center may choose to live in our beautiful new maternity home or live within their own communities. In either case, dedicated social workers will assist in creating a personalized adoption plan that is best for the birth mother and her child. Gladney offers birth mothers:

- Openness and flexibility in the adoption process
- Assistance with living and maternity expenses
- Private medical care
- Counseling throughout the adoption process
- Thorough and knowledgeable legal services
- Educational opportunities
- Lifelong post adoption services

Gladney's Client Services Department receives approximately 974 inquiries per year, resulting in 283 admissions per year.

Adoptive Parents

For adoptive parents, Gladney's Domestic Program combines the best of agency and private domestic adoption. Gladney prides itself in offering comprehensive adoption services which include:

- A caring and experienced social work staff
- Counseling and education about adoption
- Thorough and knowledgeable legal services
- Access to parent support groups nationwide
- Openness and flexibility in the adoption process
- Permanent maintenance of vital adoption records
- Parenting education
- Post adoption Services

Last year, approximately 6,000 calls were received from prospective adoptive parents, resulting in 167 domestic placements.

B. International Adoption Programs

Recognizing that the needs of adoptive parents vary, Gladney also offers international adoption programs. Today, more than one-half of the children placed by Gladney were from Eastern European, Asian and Latin American countries.

Families preferring a traditional, closed adoption tend to opt for Gladney's international program. This program also allows families to be selective in the gender or age of a child. In addition,

international adoptions appeal to single parents, slightly older couples and compassionate families who are responding to the plight of orphans in foreign lands. Of the 379 placements made by Gladney last year, 212 were international adoptions.

C. Post Adoption Services

Adoption is a lifelong process, yet Gladney is unique among other agencies in that it provides comprehensive post adoption services to the adoption triad -- birth parents, adopted persons and adoptive parents. These services include correspondence between all parties, counseling, medical records, search assistance and an adoption registry. Post Adoption receives over 7,000 contacts per year.

D. Client Services (Public Information)

The Client Services Department serves as the liaison to mass media to position the Gladney Center for Adoption as the authority in birth parent and adoption services. It also is responsible for the number of inquiries received for the birthparent and adoptive parent services program through its comprehensive marketing and outreach strategies.

Form 990, Page 3, Part IV, Line 58

Other Assets Statement

Line 58 - Other Assets:	Beginning of Year	End of Year
CONSTRUCTION IN PROGRESS	4,733,326	0
DEBT ISSUANCE COSTS NET OF AMORTIZATION	107,018	99,883
Total	<u>4,840,344</u>	<u>99,883</u>

THE GLADNEY CENTER
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Supporting Schedule to Form 990
31-Aug-02

Part IV. Line 64a - Tax exempt bond liabilities

	2000	2001
Loan from City of Daingerfield, Tx Health Facilities Development Corp	\$9,676,955	\$9,244,761
Total	\$9,676,955	\$9,244,761

Part IV. Line 65 - Other Liabilities

	2000	2001
Interest Rate Swap Payable	\$356,111	\$837,592
Designated and International Escrow Deposit Accounts	<u>\$39,237</u>	<u>\$76,764</u>
Total	\$395,348	\$914,356

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-02

Part V - List of Officers Directors & Trustees

(A) Name and Address	(B) Title and Time	(C) Compensation	(D) Benefit Plans	(E) Expense Account
Mr Michael J McMahon 6300 John Ryan Drive Fort Worth TX 76132-4122	President 40 hr/wk	235 482	12 000	-0-
Mr Phillip Bankhead 8214 Westchester #700 Dallas TX 75225	Director Part-time	-0-	-0-	-0-
Ms Lindsey Merrill 1502 Postbndge 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 Hathaway Dallas, TX 75220	Chairman Part time	-0-	-0-	-0-
Mr Steve Boma 4200 South Hutten P O Box 16509 Fort Worth TX 76162	Immediate Past Chairman Part time	-0-	-0-	-0-
Kay Cook 2200 Arcady Lane Corsicana TX 75710	Director 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 1700 Pacific Ave Suite 4100 Austin TX 75201	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 Paula Burford 3501 Harvard Ave Dallas TX 75205	Director Part-time	-0-	-0-	-0-
Ms Meg Henderson 8911 Clayco Dallas TX 75243	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-
Lynn Mozer 9119 Winged Bourne Rd Charlotte NC 28210	Director Part-time	-0-	-0-	-0-
Mr Mark Hoy 17290 Preston Rd #300 Dallas TX 75252	Director Part-time	-0-	-0-	-0-

THE GLADNEY CENTER

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 Supporting Schedule to Form 990
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Joseph Peshorn 604 E 4th St Suite 201 Fort Worth TX 76102	Treasurer Part-time	-0-	-0-	-0-
Ms Mane Schroff 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	Chairman - elect Part-time	-0-	-0-	-0-
Ms Beverly Yates 5312 Quail Run Fl. Worth TX 76107	Secretary Part-time	-0-	-0-	-0-
Mr Dennis Withers 947 Trinity Dr Mansfield TX 76063	Director Part-time	-0-	-0-	-0-
Mr Howard Katz 3221 Collinsworth Fl. Worth TX 76107	Director Part-time	-0-	-0-	-0-
Ms Ann Loudon P O Box 297044 Fl. Worth TX 76129	Director Part time	-0-	-0-	-0-
Mr Michael Markwardt 4255 Bryant Irvin Rd #210 Fl. Worth TX 76109	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

75-0917409

Supporting Schedule to Form 990

31-Aug-02

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. |

October 23, 2002
11 45 AM

THE GLADNEY CENTER
DEPRECIATION EXPENSE REPORT

as of 08/31/2002

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Book Internal FY August													
000001	000	02/09/00	361 46	SLMM	P 03 00	0 00	361 46	07/31/02	190 77	10 05	120 49	311 26	
		PROJECTOR											
000002	000	02/02/00	339 00	SLMM	P 03 00	0 00	339 00	07/31/02	178 92	9 42	113 00	291 92	
		PROJECTOR											
000003	000	12/01/99	450 00	SLMM	P 03 00	0 00	450 00	07/31/02	262 50	12 50	150 00	412 50	
		DELL COMPUTER											
000004	000	12/02/99	1988 73	SLMM	P 03 00	0 00	1988 73	07/31/02	1160 09	55 25	662 91	1823 00	
		WP OFFICE 2000 SOFTWARE											
000005	000	04/30/00	1195 00	SLMM	P 03 00	0 00	1195 00	07/31/02	531 11	33 20	398 33	929 44	
		CLIENT DATABASE CONVERSION											
000006	000	05/16/00	22478 00	SLMM	P 07 00	0 00	22478 00	07/31/02	4013 93	267 60	3211 14	7225 07	
		RICOH COPIER											
000007	000	02/29/00	500 00	SLMM	P 03 00	0 00	500 00	07/31/02	250 00	13 89	166 67	416 67	
		DONATED VIDEO RECORDER											
000008	000	03/15/00	4089 15	SLMM	P 03 00	0 00	4089 15	07/31/02	2044 58	113 59	1363 05	3407 63	
		DELL COMPUTER											
000009	000	03/15/00	9541 35	SLMM	P 03 00	0 00	9541 35	07/31/02	4770 68	265 04	3180 45	7951 13	
		DELL COMPUTER - FUND											
000010	000	03/15/00	4089 15	SLMM	P 03 00	0 00	4089 15	07/31/02	2044 58	113 59	1363 05	3407 63	
		DELL COMPUTER											
000011	000	03/15/00	5452 20	SLMM	P 03 00	0 00	5452 20	07/31/02	2726 10	151 45	1817 40	4543 50	
		DELL COMPUTER											
000012	000	03/15/00	2726 10	SLMM	P 03 00	0 00	2726 10	07/31/02	1363 05	75 73	908 70	2271 75	
		DELL COMPUTER											
000013	000	03/15/00	1363 05	SLMM	P 03 00	0 00	1363 05	07/31/02	681 53	37 87	454 35	1135 88	
		DELL COMPUTER											
000014	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/31/02	603 00	40 20	482 40	1085 40	
		DELL COMPUTER											
000015	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/31/02	603 00	40 20	482 40	1085 40	
		DELL COMPUTER											
000016	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/31/02	603 00	40 20	482 40	1085 40	
		DELL COMPUTER											
000017	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/31/02	603 00	40 20	482 40	1085 40	
		DELL COMPUTER											
000018	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/31/02	603 00	40 20	482 40	1085 40	
		DELL COMPUTER											
000019	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/31/02	603 00	40 20	482 40	1085 40	
		DELL COMPUTER											
000020	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/31/02	603 00	40 20	482 40	1085 40	
		DELL COMPUTER											
000021	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/31/02	603 00	40 20	482 40	1085 40	
		DELL COMPUTER											
000022	000	05/16/00	1447 20	SLMM	P 03 00	0 00	1447 20	07/31/02	603 00	40 20	482 40	1085 40	
		DELL COMPUTER											
000023	000	08/23/00	1405 02	SLMM	P 03 00	0 00	1405 02	07/31/02	468 34	39 03	468 34	936 68	

THE GLADNEY CENTER
DEPRECIATION EXPENSE REPORT

as of 08/31/2002

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
		DELL COMPUTER										
000024	000	08/23/00	1405	02 SLMM	P 03 00	0 00	1405 02	07/31/02	468 34	39 03	468 34	936 68
		DELL COMPUTER										
000025	000	08/23/00	1405	02 SLMM	P 03 00	0 00	1405 02	07/31/02	468 34	39 03	468 34	936 68
		DELL COMPUTER										
000026	000	08/23/00	1405	02 SLMM	P 03 00	0 00	1405 02	07/31/02	468 34	39 03	468 34	936 68
		DELL COMPUTER										
000027	000	08/23/00	1405	02 SLMM	P 03 00	0 00	1405 02	07/31/02	468 34	39 03	468 34	936 68
		DELL COMPUTER										
000028	000	04/30/00	1314	11 SLMM	P 05 00	0 00	1314 11	07/31/02	350 43	21 91	262 82	613 25
		BEST FIXED ASSET PROGRAM										
000029	000	05/10/00	2150	00 SLMM	P 05 00	0 00	2150 00	07/31/02	573 33	35 84	430 00	1003 33
		HR WORKSTATIONS										
000030	000	05/23/00	1844	11 SLMM	P 10 00	0 00	1844 11	07/31/02	230 51	15 37	184 41	414 92
		BOARD PICTURES										
000031	000	09/13/00	419	85 SLMM	P 05 00	0 00	419 85	07/31/02	83 97	7 00	83 97	167 94
		WINDOW AIR CONDITIONING UNIT										
000032	000	12/06/00	740	44 SLMM	P 03 00	0 00	740 44	07/31/02	185 11	20 57	246 81	431 92
		MIP NIGHT SHIFT MODULE										
000033	000	12/20/00	219	96 SLMM	P 05 00	0 00	219 96	07/31/02	29 33	3 67	43 99	73 32
		BOOK CASE										
000034	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442 33	700 36
		DELL COMPUTER										
000035	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442 33	700 36
		DELL COMPUTER										
000036	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442 33	700 36
		DELL COMPUTER										
000037	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442 33	700 36
		DELL COMPUTER										
000038	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442 33	700 36
		DELL COMPUTER										
000039	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442 33	700 36
		DELL COMPUTER										
000040	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442 33	700 36
		DELL COMPUTER										
000041	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442 33	700 36
		DELL COMPUTER										
000042	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442.33	700 36
		DELL COMPUTER										
000043	000	01/17/01	1327	00 SLMM	P 03 00	0 00	1327 00	07/31/02	258 03	36 87	442 33	700 36
		DELL COMPUTER										
000044	000	02/02/01	910	01 SLMM	P 03 00	0 00	910 01	07/31/02	176 95	25 28	303 34	480 29
		HP PRINTERS										
000045	000	02/02/01	729	78 SLMM	P 03 00	0 00	729 78	07/31/02	141 90	20 28	243 26	385 16
		HP PRINTER										
000046	000	02/02/01	215	03 SLMM	P 03 00	0 00	215 03	07/31/02	41 81	5 98	71.68	113 49

THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2002

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
HP PRINTER													
000047	000	02/02/01	215 03	SLMM	P 03 00	0 00	215 03	07/31/02	41 81	5 98	71 68	113 49	
HP PRINTER													
000048	000	02/14/01	5148 85	SLMM	P 03 00	0 00	5148 85	07/31/02	1001 17	143 03	1716 28	2717 45	
PROJECTOR-NY INT'L													
000049	000	02/21/01	5402 91	SLMM	P 03 00	0 00	5402 91	07/31/02	900 49	150 09	1800 97	2701 46	
ANTI-VIRUS SOFTWARE													
000050	000	11/01/87	12170 22	SLMM	P 05 00	0 00	12170 22	05/31/02	12170 22	0 00	0 00	12170 22	d
1988 CHEVY PICKUP													
000051	000	08/01/97	12786 29	SLMM	P 05 00	0 00	12786 29	07/31/02	10442 15	0 00	2344 14	12786 29	
1997CHEVY LUMINA													
000052	000	08/28/97	25176 53	SLMM	P 05 00	0 00	25176 53	07/31/02	20141 24	419 59	5035 29	25176 53	
1997 GMC SAVANA 15 PASSENGER VAN													
000053	000	12/02/97	24983 88	SLMM	P 05 00	0 00	24983 88	02/28/02	18737 92	0 00	2498 39	21236 31	d
1996 CHEVY SUBURBAN													
000054	000	01/07/98	15185 00	SLMM	P 05 00	0 00	15185 00	07/31/02	11135 67	253 09	3037 00	14172 67	
1997 CHEVY ASTRO VAN													
000055	000	03/31/99	23507 24	SLMM	P 05 00	0 00	23507 24	07/31/02	11361 84	391 79	4701 45	16063 29	
1999 GMC 15 PASSENGER VAN													
000056	000	01/14/00	12500 00	SLMM	P 05 00	0 00	12500 00	07/31/02	4166 67	208 34	2500 00	6666 67	
1999 LUMINA													
000057	000	09/01/91	79123 17	SLMM	P 05 00	0 00	79123 17	08/31/96	79123 17	0 00	0 00	79123 17	
TELEPHONE SYSTEM													
000058	000	09/01/91	665 40	SLMM	P 05 00	0 00	665 40	08/31/96	665 40	0 00	0 00	665 40	
KEY MACHINE													
000059	000	08/01/92	4181 08	SLMM	P 07 00	0 00	4181 08	07/31/99	4181 08	0 00	0 00	4181 08	
DONOR RECOGNITION PLAQUE													
000060	000	07/01/93	15600 00	SLMM	P 05 00	0 00	15600 00	06/30/98	15600 00	0 00	0 00	15600 00	
CANON COPIER MODEL NO 6060													
000061	000	02/09/94	1499 00	SLMM	P 05 00	0 00	1499 00	01/31/99	1499 00	0 00	0 00	1499 00	
LASERJET 4 PRINTER													
000062	000	02/09/94	1499 00	SLMM	P 05 00	0 00	1499 00	01/31/99	1499 00	0 00	0 00	1499 00	
LASERJET 4 PRINTER													
000063	000	02/09/94	250 00	SLMM	P 05 00	0 00	250 00	01/31/99	250 00	0 00	0 00	250 00	
LJET MULTI-SZE TRAY ASSEMBLY													
000064	000	02/09/94	250 00	SLMM	P 05 00	0 00	250 00	01/31/99	250 00	0 00	0 00	250 00	
LJET MULTI-SZE TRAY ASSEMBLY													
000065	000	03/02/94	2100 00	SLMM	P 07 00	0 00	2100 00	02/28/01	2100 00	0 00	0 00	2100 00	
HP LASER JET 4													
000066	000	03/09/94	536 00	SLMM	P 10 00	0 00	536 00	07/31/02	402 00	4 47	53 60	455 60	
CHAIR & CREDENZA													
000067	000	03/17/94	138 00	SLMM	P 10 00	0 00	138 00	07/31/02	102 36	1 15	13 80	116 16	
CHAIR													
000068	000	03/30/94	308 00	SLMM	P 05 00	0 00	308 00	03/31/99	308 00	0 00	0 00	308 00	
FAX MACHINE													
000069	000	03/30/94	1821 90	SLMM	P 10 00	0 00	1821 90	07/31/02	1351 23	15 19	182 19	1533 42	

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DESK/BUTCH/CHAIRS												
000070	000	03/09/94	428 00	SLMM	P 10 00	0 00	428 00	07/31/02	321 00	3 57	42 80	363 80
WALNUT CONF TABLE												
000071	000	03/09/94	337 00	SLMM	P 10 00	0 00	337 00	07/31/02	252 75	2 81	33 70	286 45
2 GUEST CHAIRS												
000072	000	03/09/94	154 00	SLMM	P 10 00	0 00	154 00	07/31/02	115 50	1 29	15 40	130 90
CHAIR												
000073	000	04/06/94	221 00	SLMM	P 10 00	0 00	221 00	07/31/02	163 91	1 85	22 10	186 01
GUEST CHAIR												
000074	000	04/06/94	268 00	SLMM	P 10 00	0 00	268 00	07/31/02	198 77	2 24	26 80	225 57
OAK VERT FILE CABINET												
000075	000	04/13/94	722 93	SLMM	P 10 00	0 00	722 93	07/31/02	536 14	6 03	72 29	608 43
TABLE TOP VENDING MACHINE												
000076	000	05/18/94	3045 00	SLMM	P 10 00	0 00	3045 00	07/31/02	2207 63	25 38	304 50	2512 13
ICE MACHINE												
000077	000	05/11/94	469 99	SLMM	P 10 00	0 00	469 99	07/31/02	344 67	3 92	47 00	391 67
LATERAL FILE												
000078	000	05/18/94	434 58	SLMM	P 10 00	0 00	434 58	07/31/02	315 09	3 63	43 46	358 55
DESK & CREDENZA-NC												
000079	000	05/18/94	406 60	SLMM	P 10 00	0 00	406 60	07/31/02	294 80	3 39	40.66	335 46
SOFA-NC												
000080	000	05/18/94	294 68	SLMM	P 10 00	0 00	294 68	07/31/02	213 66	2 46	29 47	243 13
TABLES-NC												
000081	000	06/08/94	932 00	SLMM	P 10 00	0 00	932 00	07/31/02	675 70	7 77	93 20	768 90
DESK & GUEST CHAIRS												
000082	000	07/20/94	689 00	SLMM	P 10 00	0 00	689 00	07/31/02	488 04	5 75	68 90	556 94
WALNUT CREDENZA												
000083	000	07/18/94	148 00	SLMM	P 10 00	0 00	148 00	07/31/02	104 83	1 24	14 80	119 63
COFFEE & END TABLES												
000084	000	08/03/94	1375 66	SLMM	P 10 00	0 00	1375 66	07/31/02	974 44	11 47	137 57	1112 01
CONFERENCE TELEPHONE												
000085	000	08/30/94	2030 00	SLMM	P 10 00	0 00	2030 00	07/31/02	1437 92	16 92	203 00	1640 92
CHAIRS												
000086	000	08/03/94	863 00	SLMM	P 10 00	0 00	863 00	07/31/02	611 29	7 20	86 30	697 59
OFFICE DESK, CHAIR & CRENDEZA												
000087	000	08/17/94	861 00	SLMM	P 10 00	0 00	861 00	07/31/02	602 70	7 18	86 10	688 80
BOOKCASE & CHAIRS												
000088	000	08/10/94	918 50	SLMM	P 10 00	0 00	918 50	07/31/02	918 50	0 00	0 00	918 50
COPIER												
000089	000	08/24/94	524 00	SLMM	P 05 00	0 00	524 00	08/31/99	524 00	0 00	0.00	524 00
PRINTER												
000090	000	08/31/94	279 00	SLMM	P 10 00	0 00	279 00	07/31/02	195 30	2 33	27 90	223 20
4 DR FILE CABINET												
000091	000	10/05/94	370 98	SLMM	P 05 00	0 00	370 98	09/30/99	370 98	0 00	0 00	370 98
PRINTER												
000092	000	11/02/94	33607 50	SLMM	P 05 00	0 00	33607 50	10/31/99	33607 50	0 00	0 00	33607 50

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FILE SERVER												
000093	000	05/17/95	1390 28	SLMM	P 05 00	0 00	1390 28	03/31/01	1390 28	0 00	0 00	1390 28
PRINTER												
000094	000	06/14/95	3582 32	SLMM	P 05 00	0 00	3582 32	03/31/01	3582 32	0 00	0 00	3582 32
T-1 PHONE LINE												
000095	000	11/02/95	654 00	SLMM	P 10 00	0 00	654 00	07/31/02	381 50	5 45	65 40	446 90
MAIL CABINET & VANITY												
000096	000	11/02/95	536 00	SLMM	P 10 00	0 00	536 00	07/31/02	312 67	4 47	53 60	366 27
MAIL-SLOT CABINET												
000097	000	11/29/95	2713 77	SLMM	P 05 00	0 00	2713 77	03/31/01	2713 77	0 00	0 00	2713 77
DICTAPHONE EQUIPMENT												
000098	000	12/31/95	4946 00	SLMM	P 10 00	0 00	4946 00	07/31/02	2802 73	41 22	494 60	3297 33
PAVILLION PICNIC TABLES												
000099	000	03/06/96	2495 00	SLMM	P 05 00	0 00	2495 00	03/31/01	2495 00	0 00	0 00	2495 00
COPIER FOR FUND												
000100	000	04/03/96	1621 00	SLMM	P 10 00	0 00	1621 00	07/31/02	1621 00	0 00	0 00	1621 00
DESK & FILE CABINETS-THE FUND												
000101	000	06/30/96	60000 00	SLMM	P 05 00	0 00	60000 00	07/31/01	60000 00	0 00	0 00	60000 00
DOCUMENT INAGING EQUIP												
000102	000	05/08/96	5600 00	SLMM	P 05 00	0 00	5600 00	07/31/01	5600 00	0 00	0 00	5600 00
RICOH COPIER												
000103	000	06/17/96	3249 00	SLMM	P 05 00	0 00	3249 00	07/31/01	3249 00	0 00	0 00	3249 00
LAPTOP-DALLAS OFFICE												
000104	000	06/26/96	832 15	SLMM	P 05 00	0 00	832 15	07/31/01	832 15	0 00	0 00	832 15
ROTATING LETTER SORTER												
000105	000	07/03/96	7138 70	SLMM	P 05 00	0 00	7138 70	07/31/01	7138 70	0 00	0 00	7138 70
COLOR PRINTER												
000106	000	07/17/96	1043 00	SLMM	P 05 00	0 00	1043 00	07/31/01	1043 00	0 00	0 00	1043 00
INTERNATIONAL OFFICE FURNITURE												
000107	000	08/14/96	2215 00	SLMM	P 05 00	0 00	2215 00	07/31/01	2215 00	0 00	0 00	2215 00
COPIER												
000108	000	08/01/96	875 00	SLMM	P 05 00	0 00	875 00	07/31/01	875 00	0 00	0 00	875 00
POST ADOPTION DONATED FURNITURE												
000109	000	08/31/96	1498 93	SLMM	P 05 00	0 00	1498 93	08/31/01	1498 93	0 00	0 00	1498 93
KITCHEN ICE MACHINE												
000110	000	09/18/96	6250 00	SLMM	P 03 00	0 00	6250 00	09/30/99	6250 00	0 00	0 00	6250 00
MIP ACCOUNTING SOFTWARE												
000111	000	09/12/96	433 00	SLMM	P 05 00	0 00	433 00	08/31/01	433 00	0 00	0 00	433 00
OFFICE DESK												
000112	000	01/02/97	15292 50	SLMM	P 05 00	0 00	15292 50	12/31/01	14273 00	0 00	1019 50	15292 50
COMMUNICATION SERVER												
000113	000	02/13/97	3600 00	SLMM	P 10 00	0 00	3600 00	07/31/02	1650 00	30 00	360 00	2010 00
MODULAR FURNITURE-INTERNATIONAL												
000114	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00
LAPTOP COMPUTER												
000115	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00

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LAPTOP COMPUTER												
000116	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00
LAPTOP COMPUTER												
000117	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00
LAPTOP COMPUTER												
000118	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00
LAPTOP COMPUTER												
000119	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00
LAPTOP COMPUTER												
000120	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00
LAPTOP COMPUTER												
000121	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00
LAPTOP COMPUTER												
000122	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00
LAPTOP COMPUTER												
000123	000	03/14/97	700 00	SLMM	P 05 00	0 00	700 00	02/28/02	630 00	0 00	70 00	700 00
MICROSCOPE FOR VIETNAM FACILITY												
000124	000	03/26/97	1735 00	SLMM	P 05 00	0 00	1735 00	03/31/02	1532 58	0 00	202 42	1735 00
TAPE BACK-UP SYSTEM												
000125	000	03/27/97	3034 00	SLMM	P 03 00	0 00	3034 00	03/31/01	3034 00	0 00	0 00	3034 00
LAPTOP COMPUTER												
000126	000	05/20/97	1285 00	SLMM	P 05 00	0 00	1285 00	05/31/02	1092 25	0 00	192 75	1285 00
COMPUTER LAB FURNITURE												
000127	000	05/30/97	3165 00	SLMM	P 05 00	0 00	3165 00	05/31/02	2690 25	0 00	474 75	3165 00
NY OFFICE TELE EQUIP												
000128	000	06/12/97	1492 60	SLMM	P 05 00	0 00	1492 60	05/31/02	1268 71	0 00	223 89	1492 60
NY OFFICE CARPET												
000129	000	07/22/97	415 00	SLMM	P 03 00	0 00	415 00	03/31/01	415 00	0 00	0 00	415 00
PRINTER												
000130	000	07/23/97	3819 00	SLMM	P 03 00	0 00	3819 00	03/31/01	3819 00	0 00	0 00	3819 00
VGA PROJECTOR												
000131	000	07/23/97	329 50	SLMM	P 05 00	0 00	329 50	07/31/02	269 09	0 00	60 41	329 50
NY OFFICE CARPET												
000132	000	08/14/97	5500 00	SLMM	P 05 00	0 00	5500 00	07/31/02	4491 67	0 00	1008 33	5500 00
MINOLTA COPIER												
000133	000	08/14/97	800 00	SLMM	P 05 00	0 00	800 00	07/31/02	653 33	0 00	146 67	800 00
MINOLTA COPIER												
000134	000	08/20/97	649 47	SLMM	P 03 00	0 00	649 47	03/31/01	649 47	0 00	0 00	649 47
BLAKEMORE COMPUTER LAB SOFTWARE												
000143	000	08/20/97	1518 08	SLMM	P 05 00	0 00	1518 08	07/31/02	1214 48	25 29	303 60	1518 08
NY OFFICE EQUIP												
000144	000	08/20/97	6403 00	SLMM	P 03 00	0 00	6403 00	03/31/01	6403 00	0 00	0 00	6403 00
BLAKEMORE COMPUTERS-LAB												
000145	000	08/31/97	10408 53	SLMM	P 05 00	0 00	10408 53	07/31/02	8326 84	173 46	2081 69	10408 53
BLAKEMORE WORKOUT TM EQUIPEMENT												
000146	000	08/31/97	3339 60	SLMM	P 10 00	0 00	3339 60	07/31/02	1335 84	27 83	333 96	1669 80

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NY OFFICE FURNITURE												
000147	000	08/13/97	1009 75	SLMM	P 05 00	0 00	1009 75	07/31/02	824 63	0 00	185 12	1009 75
DALLAS OFFICE FURNITURE												
000148	000	08/31/97	1557 98	SLMM	P 05 00	0 00	1557 98	07/31/02	1246 40	25 95	311 58	1557 98
DORM POOL TABLES												
000149	000	08/31/97	2175 00	SLMM	P 05 00	0 00	2175 00	07/31/02	1740 00	36 25	435 00	2175 00
DORM ICE MACHINE												
000150	000	08/31/97	6320 00	SLMM	P 07 00	0 00	6320 00	07/31/02	3611 44	75 24	902 86	4514 30
5 BLAKEMORE 133/CD/SOUND COMPUTER												
000151	000	08/31/97	2580 13	SLMM	P 07 00	0 00	2580 13	07/31/02	1474 36	30 72	368.59	1842 95
DALLAS OFFICE FURNITURE												
000152	000	08/31/97	1800 00	SLMM	P 05 00	0 00	1800 00	07/31/02	1440 00	30 00	360 00	1800 00
DONATED CHAIRS												
000153	000	09/10/97	4795 00	SLMM	P 05 00	0 00	4795 00	07/31/02	3836 00	79 92	959 00	4795 00
NY DANKA COPIER												
000154	000	09/10/97	2227 00	SLMM	P 10 00	0 00	2227 00	07/31/02	890 80	18 56	222 70	1113 50
STORAGE SHELVING												
000155	000	09/17/97	499 98	SLMM	P 03 00	0 00	499 98	03/31/01	499 98	0 00	0 00	499 98
2 DORM PRINTERS												
000156	000	09/17/97	649 96	SLMM	P 05 00	0 00	649 96	07/31/02	509 12	10 84	129 99	639 11
2 TV'S, VCR, CD PLAYER FOR GYM												
000157	000	09/17/97	419 99	SLMM	P 03 00	0 00	419 99	03/31/01	419 99	0 00	0 00	419 99
PRINTER												
000158	000	09/17/97	309 98	SLMM	P 05 00	0 00	309 98	07/31/02	242 83	5 17	62 00	304 83
2 SMALL REFRIGERATORS												
000159	000	09/17/97	539 00	SLMM	P 03 00	0 00	539 00	03/31/01	539 00	0 00	0 00	539 00
VEIRWSONIC OPTI Q 71 28												
000160	000	09/26/97	8161 97	SLMM	P 05 00	0 00	8161 97	07/31/02	6393 52	136 04	1632.39	8025 91
NY OFFICE FURNITURE												
000161	000	09/26/97	700 00	SLMM	P 05 00	0 00	700 00	07/31/02	548 33	11 67	140 00	688 33
OFFICE CHAIRS												
000162	000	09/26/97	184 00	SLMM	P 05 00	0 00	184 00	07/31/02	144 13	3 07	36 80	180 93
OFFICE CHAIRS												
000163	000	09/26/97	148 00	SLMM	P 05 00	0 00	148 00	07/31/02	115 93	2 47	29 60	145 53
OFFICE CHAIRS												
000164	000	09/26/97	167 00	SLMM	P 05 00	0 00	167 00	07/31/02	130 82	2 79	33 40	164 22
OFFICE CHAIRS												
000165	000	09/26/97	144 00	SLMM	P 05 00	0 00	144 00	07/31/02	112 81	2 40	28 80	141 61
OFFICE CHAIRS												
000166	000	11/19/97	7848 57	SLMM	P 05 00	0 00	7848 57	07/31/02	5886 43	130 81	1569 71	7456 14
COPIER												
000167	000	11/19/97	174 00	SLMM	P 05 00	0 00	174 00	07/31/02	130 51	2 90	34 80	165 31
FILE CABINET												
000168	000	11/19/97	149 99	SLMM	P 03 00	0 00	149 99	03/31/01	149 99	0 00	0 00	149 99
BUBBLE JET PRINTER												
000169	000	11/20/97	189 99	SLMM	P 05 00	0 00	189 99	07/31/02	142 50	3 17	38 00	180 50

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REFRIGERATOR												
000170	000	10/20/97	546 99	SLMM	P 05 00	0 00	546 99	07/31/02	419 37	9 12	109 40	528 77
RECOREDS STORAGE SHELVES												
000171	000	10/20/97	1457 00	SLMM	P 03 00	0 00	1457 00	03/31/01	1457 00	0 00	0 00	1457 00
WORDPERFECT SOFTWARE												
000172	000	10/20/97	499 00	SLMM	P 05 00	0 00	499 00	07/31/02	382 57	8 32	99 80	482 37
OFFICE HUTCH												
000173	000	10/31/97	349 99	SLMM	P 03 00	0 00	349 99	03/31/01	349 99	0 00	0 00	349 99
FAX												
000174	000	10/31/97	299 99	SLMM	P 03 00	0 00	299 99	03/31/01	299 99	0 00	0 00	299 99
FAX												
000175	000	10/31/97	399 99	SLMM	P 03 00	0 00	399 99	03/31/01	399 99	0 00	0 00	399 99
HP PRINTER												
000176	000	10/31/97	399 99	SLMM	P 03 00	0 00	399 99	03/31/01	399 99	0 00	0 00	399 99
HP PRINTER												
000177	000	10/31/97	6631 83	SLMM	P 05 00	0 00	6631 83	07/31/02	5084 41	110 54	1326 37	6410 78
CHAIRS FOR DORM LOBBY												
000178	000	10/31/97	2403 08	SLMM	P 05 00	0 00	2403 08	07/31/02	1842 37	40 06	480 62	2322 99
TELEPHONE EQUIPMENT												
000179	000	10/31/97	189 54	SLMM	P 05 00	0 00	189 54	07/31/02	145 32	3 16	37 91	183 23
NY OFFICE FURNITURE												
000180	000	10/20/97	1939 00	SLMM	P 05 00	0 00	1939 00	07/31/02	1486 57	32 32	387 80	1874 37
INTERNATIONAL OFFICE FURNITURE												
000181	000	10/20/97	389 00	SLMM	P 05 00	0 00	389 00	07/31/02	298 23	6 49	77 80	376 03
CONFERENCE TABLE												
000182	000	10/20/97	149 00	SLMM	P 05 00	0 00	149 00	07/31/02	114 23	2 49	29 80	144 03
WALNUT BOOKSHELF												
000183	000	10/20/97	145 00	SLMM	P 05 00	0 00	145 00	07/31/02	111 17	2 42	29 00	140 17
WALNUT BOOKSHELF												
000184	000	10/20/97	96 00	SLMM	P 05 00	0 00	96 00	07/31/02	73 60	1 60	19 20	92 80
2 ARM CHAIRS												
000185	000	10/20/97	148 00	SLMM	P 05 00	0 00	148 00	07/31/02	113 47	2 47	29 60	143 07
DESK CHAIR												
000186	000	10/20/97	148 00	SLMM	P 05 00	0 00	148 00	07/31/02	113 47	2 47	29 60	143 07
DESK CHAIR												
000187	000	10/20/97	185 00	SLMM	P 05 00	0 00	185 00	07/31/02	141 83	3 09	37 00	178 83
BOOKSHELF												
000188	000	10/20/97	267 00	SLMM	P 05 00	0 00	267 00	07/31/02	204 70	4 45	53 40	258 10
3 SIDE CHAIRS												
000189	000	12/01/97	499 00	SLMM	P 05 00	0 00	499 00	07/31/02	374 25	8 32	99 80	474 05
DESK												
000190	000	12/03/97	1199 00	SLMM	P 05 00	0 00	1199 00	07/31/02	899 25	19 99	239 80	1139 05
CONFERENCE RM FURNITURE												
000191	000	12/17/97	924 00	SLMM	P 03 00	0 00	924 00	03/31/01	924 00	0 00	0 00	924 00
NY OFFICE COMPUTER												
000192	000	12/17/97	3053 10	SLMM	P 10 00	0 00	3053 10	07/31/02	1119 46	25 45	305 31	1424 77

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MODULAR FURNITURE													
000193	000	01/07/98	349 99	SLMM	P 05 00	0 00	349 99	07/31/02	256 67	5 84	70 00	326 67	
NY OFFICE TV/VCR COMBINATION													
000194	000	01/15/98	3235 00	SLMM	P 11 00	0 00	3235 00	07/31/02	2225 28	24 51	294 09	2519 37	
OFFICE & CONFERENCE RM FURNITURE													
000195	000	02/28/98	655 00	SLMM	P 05 00	0 00	655 00	07/31/02	458 50	10 92	131.00	589 50	
OFFICE CHAIRS													
000196	000	02/28/98	1299 99	SLMM	P 05 00	0 00	1299 99	07/31/02	910 00	21 67	260 00	1170 00	
52" PROJECTION TV													
000197	000	04/01/98	5465 00	SLMM	P 05 00	0 00	5465 00	07/31/02	3734 42	91 09	1093 00	4827 42	
BLACKBAUD COMPUTER SOFTWARE-TGF													
000198	000	04/08/98	738 00	SLMM	P 05 00	0 00	738 00	07/31/02	504 30	12 30	147.60	651 90	
STRATTON VOICE & DATA													
000199	000	04/23/98	1508 00	SLMM	P 03 00	0 00	1508 00	07/31/01	1508 00	0 00	0 00	1508 00	
DNS WORKER COMPUTER													
000200	000	04/23/98	442 00	SLMM	P 05 00	0 00	442 00	07/31/02	294 67	7 37	88 40	383 07	
NY OFFICE FURNITURE													
000201	000	05/12/98	4555 29	SLMM	P 10 00	0 00	4555 29	07/31/02	1518 42	37 97	455 53	1973 95	
PICTURE FRAMING-CC BUILDING													
000202	000	05/12/98	2028 00	SLMM	P 05 00	0 00	2028 00	07/31/02	1352 00	33 80	405 60	1757 60	
PHONE LINE CARD													
000203	000	06/02/98	1015 00	SLMM	P 05 00	0 00	1015 00	07/31/02	659 75	16 92	203 00	862 75	
BLACKBAUD SOFTWARE													
000204	000	06/24/98	609 99	SLMM	P 05 00	0 00	609 99	07/31/02	386 33	10 17	122 00	508 33	
SOFA FOR ADMISSIONS													
000205	000	07/16/98	4352 00	SLMM	P 03 00	0 00	4352 00	07/31/01	4352 00	0 00	0 00	4352 00	
COLOR PRINTER													
000206	000	07/17/98	1490 00	SLMM	P 03 00	0 00	1490 00	07/31/01	1490 00	0 00	0 00	1490 00	
SERGE PROTECTOR													
000207	000	07/29/98	14121 15	SLMM	P 10 00	0 00	14121 15	07/31/02	4354 05	117 68	1412 12	5766 17	
POSTAGE MACHING													
000208	000	08/12/98	499 00	SLMM	P 05 00	0 00	499 00	07/31/02	307 72	8 32	99 80	407 52	
INTERNATIONAL OFFICE FURNITURE													
000209	000	08/12/98	127 00	SLMM	P 05 00	0 00	127 00	07/31/02	78 32	2 12	25 40	103 72	
POST ADOPTION OFFICE FURNITURE													
000210	000	08/12/98	315 00	SLMM	P 05 00	0 00	315 00	07/31/02	194 25	5 25	63.00	257 25	
LEGAL OFFICE FURNITURE													
000211	000	08/12/98	1210 00	SLMM	P 05 00	0 00	1210 00	07/31/02	746 17	20 17	242 00	988 17	
OFFICE FURNITURE													
000212	000	08/31/98	9587 67	SLMM	P 05 00	0 00	9587 67	07/31/02	5752 58	159 80	1917 53	7670 11	
PICTURE FRAMING													
000213	000	08/19/98	1041 91	SLMM	P 05 00	0 00	1041 91	07/31/02	625 14	17 37	208 38	833 52	
PICTURE FRAMING													
000214	000	08/30/98	4142 43	SLMM	P 05 00	0 00	4142 43	07/31/02	2485 46	69 05	828 49	3313 95	
MIP SOFTWARE													
000215	000	08/30/98	31375 76	SLMM	P 10 00	0 00	31375 76	07/31/02	9412 74	261 47	3137 58	12550 32	

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MODULAR FURNITURE												
000216	000	03/31/99	3555 00	SLMM	P 05 00	0 00	3555 00	07/31/02	1718 25	59 25	711 00	2429 25
RECORDS SCANNER												
000217	000	03/31/99	2600 00	SLMM	P 05 00	0 00	2600 00	07/31/02	1256 67	43 34	520 00	1776 67
DELL SERVER												
000218	000	03/31/99	109 00	SLMM	P 05 00	0 00	109 00	07/31/02	52 68	1 82	21 80	74 48
OFFICE FURNITURE												
000219	000	03/31/99	124 00	SLMM	P 05 00	0 00	124 00	07/31/02	59 93	2 07	24 80	84 73
OFFICE FURNITURE												
000220	000	03/31/99	1802 37	SLMM	P 05 00	0 00	1802 37	07/31/02	871 15	30 04	360 47	1231 62
FILE SERVER												
000221	000	03/31/99	699 95	SLMM	P 05 00	0 00	699 95	07/31/02	338 31	11 67	139 99	478 30
DIGITAL CAMERA												
000222	000	03/31/99	1381 25	SLMM	P 05 00	0 00	1381 25	07/31/02	667 60	23 03	276.25	943 85
SERVER TRAINING												
000223	000	03/31/99	1253 00	SLMM	P 05 00	0 00	1253 00	07/31/02	605 62	20 89	250 60	856 22
NY OFFICE COMPUTER												
000224	000	03/31/99	3778 00	SLMM	P 05 00	0 00	3778 00	07/31/02	1826 03	62 97	755 60	2581 63
LADICOM PRINTER-TGF												
000225	000	03/31/99	339 95	SLMM	P 05 00	0 00	339 95	07/31/02	164 31	5 67	67 99	232 30
PALM III ORGANIZER												
000226	000	03/31/99	4862 46	SLMM	P 05 00	0 00	4862 46	07/31/02	2350 18	81 05	972 49	3322 67
FILE SERVER												
000227	000	03/31/99	15681 00	SLMM	P 05 00	0 00	15681 00	07/31/02	7579 15	261 35	3136 20	10715 35
DOCUMENT IMAGIN												
000228	000	03/31/99	1967 00	SLMM	P 05 00	0 00	1967 00	07/31/02	950 72	32 79	393.40	1344 12
TAPE BACKUP												
000229	000	03/31/99	800 00	SLMM	P 05 00	0 00	800 00	07/31/02	386 67	13 34	160 00	546 67
DELL NETWORK SERVER												
000230	000	03/31/99	1111 97	SLMM	P 05 00	0 00	1111 97	07/31/02	537 44	18 54	222 39	759 83
FAX MACHINE												
000231	000	03/31/99	1825 00	SLMM	P 05 00	0 00	1825 00	07/31/02	882 08	30 42	365 00	1247 08
DELL COMPUTER												
000232	000	03/31/99	1903 00	SLMM	P 05 00	0 00	1903 00	07/31/02	919 78	31 72	380 60	1300 38
DELL COMPUTER												
000233	000	04/01/99	19870 00	SLMM	P 05 00	0 00	19870 00	07/31/02	9603 83	331 17	3974 00	13577 83
NT FILE SERVER												
000234	000	04/01/99	833 01	SLMM	P 05 00	0 00	833 01	07/31/02	402 62	13 89	166 60	569 22
MIP SOFTWARE												
000235	000	04/21/99	249 00	SLMM	P 03 00	0 00	249 00	04/30/02	193 67	0 00	55 33	249 00
17 IN MONITOR												
000236	000	04/14/99	1466 40	SLMM	P 05 00	0 00	1466 40	07/31/02	708 76	24 44	293.28	1002 04
MIP BUDGET MODULE												
000237	000	04/14/99	627 03	SLMM	P 05 00	0 00	627 03	07/31/02	303 06	10 46	125 41	428 47
BACK-UP DRIVER												
000238	000	04/14/99	800 00	SLMM	P 05 00	0 00	800 00	07/31/02	386 67	13 34	160 00	546 67

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COPIER-TGF												
000239	000	04/14/99	459 00	SLMM	P 05 00	0 00	459 00	07/31/02	221 85	7 65	91 80	313 65
FAX MACHINE												
000240	000	04/14/99	459 00	SLMM	P 05 00	0 00	459 00	07/31/02	221 85	7 65	91 80	313 65
FAX MACHINE												
000241	000	04/14/99	459 00	SLMM	P 05 00	0 00	459 00	07/31/02	221 85	7 65	91 80	313 65
FAX MACHINE												
000242	000	04/08/99	2113 00	SLMM	P 05 00	0 00	2113 00	07/31/02	1021 28	35 22	422 60	1443 88
TAPE BACK-UP												
000243	000	05/06/99	3938 00	SLMM	P 03 00	0 00	3938 00	04/30/02	3062 90	0 00	875 10	3938 00
DELL COMPUTER												
000244	000	05/06/99	304 22	SLMM	P 05 00	0 00	304 22	07/31/02	141 96	5 07	60 84	202 80
DIGITAL VIDEO CAMERA												
000245	000	05/06/99	492 16	SLMM	P 05 00	0 00	492 16	07/31/02	229 66	8 21	98 43	328 09
CD ROM WRITER												
000246	000	05/12/99	3454 20	SLMM	P 03 00	0 00	3454 20	04/30/02	2686 60	0 00	767 60	3454 20
DELL COMPUTER												
000247	000	06/15/99	649 99	SLMM	P 05 00	0 00	649 99	07/31/02	292 50	10 84	130 00	422 50
PAPER SHREDDER												
000248	000	06/23/99	326 45	SLMM	P 03 00	0 00	326 45	06/30/02	235 79	0 00	90 66	326 45
PRINTER												
000249	000	06/23/99	2868 45	SLMM	P 03 00	0 00	2868 45	06/30/02	2071 67	0 00	796 78	2868 45
ANTI-VIRUS PROGRAM												
000250	000	07/29/99	24518 75	SLMM	P 05 00	0 00	24518 75	07/31/02	10216 16	408 65	4903 75	15119 91
COPIER FOR BLAKEMORE												
000251	000	08/30/99	12449 25	SLMM	P 05 00	0 00	12449 25	07/31/02	4979 70	207 49	2489 85	7469 55
VOICE MAIL SYSTEM												
000252	000	08/05/99	1000 00	SLMM	P 05 00	0 00	1000 00	07/31/02	416 67	16 67	200 00	616 67
NY OFFICE FURNITURE												
000253	000	08/18/99	1595 00	SLMM	P 03 00	0 00	1595 00	07/31/02	1063 34	44 30	531 66	1595 00
HIP FIXED ASSET MODULE												
000254	000	08/31/99	1175 00	SLMM	P 05 00	0 00	1175 00	07/31/02	470 00	19 59	235 00	705 00
MODULAR WORKSTATIONS												
000255	000	08/31/99	2718 19	SLMM	P 03 00	0 00	2718 19	07/31/02	1812 12	75 52	906 07	2718 19
NY COMPUTER												
000256	000	08/31/99	3170 00	SLMM	P 03 00	0 00	3170 00	07/31/02	2113 34	88 05	1056 66	3170 00
RECORD IMAGING SOFTWARE												
000257	000	08/31/99	20604 00	SLMM	P 05 00	0 00	20604 00	07/31/02	8241 60	343 40	4120 80	12362 40
GROUPWISE UPGRADE												
000258	000	09/22/99	543 60	SLMM	P 05 00	0 00	543 60	07/31/02	208 38	9 06	108 72	317 10
MODULAR FURNITURE INTERNATIONAL												
000259	000	09/22/99	675 75	SLMM	P 05 00	0 00	675 75	07/31/02	259 03	11 27	135 15	394 18
ADVANCE ADMINISTRATION												
000260	000	09/30/99	1518 00	SLMM	P 03 00	0 00	1518 00	07/31/02	969 83	42 17	506 00	1475 83
DELL COMPUTER												
000261	000	10/20/99	1625 00	SLMM	P 03 00	0 00	1625 00	07/31/02	993 06	45 14	541 67	1534 73

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SUPERSTACK II SWITCH												
000262	000	11/10/99	3944 00	SLMM	P 03 00	0 00	3944 00	07/31/02	2410 23	109 56	1314 67	3724 90
DELL COMPUTER												
000263	000	11/17/99	1237 00	SLMM	P 05 00	0 00	1237 00	07/31/02	432 95	20 62	247 40	680 35
MODULAR FURNITURE-TGF												
000264	000	11/23/99	8850 00	SLMM	P 05 00	0 00	8850 00	07/31/02	3097 50	147 50	1770.00	4867 50
NY OFFICE DANKA COPIER												
000265	000	11/23/99	7129 00	SLMM	P 05 00	0 00	7129 00	07/31/02	2495 15	118 82	1425 80	3920 95
DELL SERVER												
000266	000	12/01/99	3764 00	SLMM	P 03 00	0 00	3764 00	07/31/02	2195 67	104 56	1254 67	3450 34
DELL COMPUTER												
000267	000	12/01/99	1683 00	SLMM	P 03 00	0 00	1683 00	07/31/02	981 75	46 75	561 00	1542 75
DELL COMPUTER												
000268	000	12/01/99	1683 00	SLMM	P 03 00	0 00	1683 00	07/31/02	981 75	46 75	561 00	1542 75
DELL COMPUTER												
000269	000	12/01/99	1683 00	SLMM	P 03 00	0 00	1683 00	07/31/02	981 75	46 75	561 00	1542 75
DELL COMPUTER												
000270	000	12/15/99	2325 00	SLMM	P 03 00	0 00	2325 00	07/31/02	1356 25	64 59	775 00	2131 25
TAPE BACK-UP												
000271	000	12/21/99	3800 00	SLMM	P 05 00	0 00	3800 00	07/31/02	1266 67	63 34	760 00	2026 67
FILE SERVER												
000272	000	12/29/99	5240 00	SLMM	P 08 00	0 00	5240 00	07/31/02	1091 67	54 59	655 00	1746 67
BLACKBAUD SOFTWARE												
000273	000	01/05/00	992 00	SLMM	P 03 00	0 00	992 00	07/31/02	551 12	27 56	330 67	881 79
ARCSERVE												
000274	000	01/12/00	1093 68	SLMM	P 05 00	0 00	1093 68	07/31/02	364 56	18 23	218 74	583 30
VOICE MAIL SYSTEM												
000275	000	07/12/94	1038 00	SLMM	P 10 00	0 00	1038 00	07/31/02	743 90	8 65	103 80	847 70
DESK & CHAIR												
000276	000	10/20/95	1525 00	SLMM	P 10 00	0 00	1525 00	07/31/02	889 58	12 71	152 50	1042 08
MAIL CABINET & VANITY												
000277	000	01/05/00	484 00	SLMM	P 03 00	0 00	484 00	07/31/02	268 88	13 45	161 33	430 21
INTERACTIVE ADOPTION SOFTWARE												
000278	000	04/27/01	199 00	SLMM	P 03 00	0 00	199 00	07/31/02	22 11	5 53	66 33	88 44
MONITOR-TGF												
000279	000	04/27/01	1126 00	SLMM	P 03 00	0 00	1126 00	07/31/02	125 11	31 28	375 33	500 44
DELL COMPUTER												
000280	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67
DELL COMPUTER												
000281	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67
DELL COMPUTER												
000282	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67
DELL COMPUTER												
000283	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67
DELL COMPUTER												
000284	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67

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DELL COMPUTER													
000285	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67	
DELL COMPUTER													
000286	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67	
DELL COMPUTER													
000287	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67	
DELL COMPUTER													
000288	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67	
DELL COMPUTER													
000289	000	04/27/01	1185 00	SLMM	P 03 00	0 00	1185 00	07/31/02	131 67	32 92	395 00	526 67	
DELL COMPUTER													
000290	000	05/16/01	224 00	SLMM	P 03 00	0 00	224 00	07/31/02	18 67	6 23	74 67	93 34	
DELL MONITOR													
000291	000	05/16/01	1164 00	SLMM	P 03 00	0 00	1164 00	07/31/02	97 00	32 34	388 00	485 00	
DELL COMPUTER													
000292	000	06/13/01	426 00	SLMM	P 03 00	0 00	426 00	07/31/02	35 50	11 84	142 00	177 50	
PRINTER													
000293	000	06/13/01	426 00	SLMM	P 03 00	0 00	426 00	07/31/02	35 50	11 84	142 00	177 50	
PRINTER													
000294	000	06/13/01	630 00	SLMM	P 05 00	0 00	630 00	07/31/02	31 50	10 50	126 00	157 50	
NY TELEPHONE EQUIPMENT													
000295	000	07/05/01	6760 00	SLMM	P 05 00	0 00	6760 00	07/31/02	225 33	112 67	1352.00	1577 33	
CITRIX COMMUNICATION SYSTEM													
000296	000	07/05/01	2826 95	SLMM	P 07 00	0 00	2826 95	07/31/02	67 31	33 66	403 85	471 16	
INTERNET SWITCH													
000297	000	07/05/01	21649 98	SLMM	P 10 00	0 00	21649 98	07/31/02	360 83	180 42	2165.00	2525 83	
RICOH COPIER													
000298	000	07/11/01	2396 00	SLMM	P 03 00	0 00	2396 00	07/31/02	133 11	66 56	798 67	931 78	
DELL LAPTOP COMPUTER													
000299	000	07/11/01	2227 00	SLMM	P 03 00	0 00	2227 00	07/31/02	123 72	61 87	742 33	866 05	
DELL LAPTOP COMPUTER													
000300	000	07/11/01	520 15	SLMM	P 03 00	0 00	520 15	07/31/02	28 90	14 45	173 38	202 28	
DIGITAL CAMERA													
000301	000	07/18/01	528 74	SLMM	P 03 00	0 00	528 74	07/31/02	14 70	14 69	176 25	190 95	
REGIONAL OFFICE COMMUNICATION MODEM													
000302	000	07/25/01	767 15	SLMM	P 03 00	0 00	767 15	07/31/02	21 32	21 31	255 72	277 04	
SERVER HARD DRIVE													
000303	000	08/01/01	444 94	SLMM	P 03 00	0 00	444 94	07/31/02	12 36	12 36	148 31	160 67	
PRINTER													
000304	000	08/22/01	2169 00	SLMM	P 03 00	0 00	2169 00	07/31/02	0 00	60 25	723 00	723 00	
DELL LAPTOP COMPUTER													
000305	000	08/30/01	399 99	SLMM	P 03 00	0 00	399 99	07/31/02	0 00	11 12	133 33	133 33	
RECEPTIONIST DESK													
000306	000	10/10/01	445 02	SLMM	P 05 00	0 00	445 02	07/31/02	0 00	7 42	81 59	81 59	
WEB CAMERA													
000307	000	10/15/01	809 71	SLMM	P 05 00	0 00	809 71	07/31/02	0 00	13 50	122 66	122 66	

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000308	000	10/18/01	655 00	SLMM	P 03 00	0 00	655 00	07/31/02	0 00	18 19	181 95	181 95
000309	000	11/14/01	5395 01	SLMM	P 03 00	0 00	5395 01	07/31/02	0 00	149 87	1498 61	1498 61
000310	000	12/06/01	6590 00	SLMM	P 05 00	0 00	6590 00	07/31/02	0 00	109 84	988 50	988 50
000311	000	02/22/02	28318 33	SLMM	P 05 00	0 00	28318 33	07/31/02	0 00	471 97	2831 83	2831 83
000312	000	03/27/02	2100 00	SLMM	P 03 00	0 00	2100 00	07/31/02	0 00	58 33	291 67	291 67
000313	000	04/18/02	20555 25	SLMM	P 10 00	0 00	20555 25	07/31/02	0 00	171 29	685 18	685 18
000314	000	05/22/02	1556 00	SLMM	P 03 00	0 00	1556 00	07/31/02	0 00	43 22	129 67	129 67
000315	000	05/22/02	17024 60	SLMM	P 05 00	0 00	17024 60	07/31/02	0 00	283 74	851 23	851 23
000316	000	05/22/02	13875 00	SLMM	P 05 00	0 00	13875 00	07/31/02	0 00	231 25	693 75	693 75
000317	000	06/21/02	6772 00	SLMM	P 07 00	0 00	6772 00	07/31/02	0 00	80 62	161 24	161 24
000318	000	06/19/02	8200 00	SLMM	P 03 00	0 00	8200 00	07/31/02	0 00	227 78	455 56	455 56
000319	000	06/19/02	1025 00	SLMM	P 03 00	0 00	1025 00	07/31/02	0 00	28 47	56 95	56 95
000320	000	06/19/02	2050 00	SLMM	P 03 00	0 00	2050 00	07/31/02	0 00	56 94	113 89	113 89
000321	000	06/19/02	3075 00	SLMM	P 03 00	0 00	3075 00	07/31/02	0 00	85 41	170 83	170 83
000322	000	08/19/02	374 99	SLMM	P 05 00	0 00	374 99	00/00/00	0 00	0 00	0 00	0 00
000323	000	08/20/02	2394 00	SLMM	P 03 00	0 00	2394 00	00/00/00	0 00	0 00	0 00	0 00
000324	000	08/19/02	4936 00	SLMM	P 05 00	0 00	4936 00	00/00/00	0 00	0 00	0 00	0 00
000325	000	08/07/00	1335252 24	NoDep	R 00 00	0 00	1335252 24	00/00/00	0 00	0 00	0 00	0 00
000326	000	05/01/02	213390 08	SLMM	P 15 00	0 00	213390 08	00/00/00	0 00	4742 00	4742 00	4742 00
000327	000	05/01/02	20162 84	SLMM	P 15 00	0 00	20162 84	00/00/00	0 00	448 06	448 06	448 06
000328	000	05/01/02	6720 95	SLMM	P 15 00	0 00	6720 95	00/00/00	0 00	149 36	149 36	149 36
000329	000	05/01/02	58808 29	SLMM	P 15 00	0 00	58808 29	00/00/00	0 00	1306 85	1306 85	1306 85
000330	000	05/01/02	104174 68	SLMM	P 15 00	0 00	104174 68	00/00/00	0 00	2314 99	2314 99	2314 99

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ROYER & SCHUTTS-FURNITURE												
000331	000	05/01/02	127698	00 SLMM	P 15 00	0 00	127698	00 00/00/00	0 00	2837 73	2837 73	2837 73
ROYER & SCHUTTS-FURNITURE												
000332	000	05/01/02	40325	68 SLMM	P 15 00	0 00	40325	68 00/00/00	0 00	896 13	896 13	896 13
ROYER & SCHUTTS-FURNITURE												
000333	000	05/01/02	47046	63 SLMM	P 15 00	0 00	47046	63 00/00/00	0 00	1045 48	1045 48	1045 48
ROYER & SCHUTTS-FURNITURE												
000334	000	05/01/02	6720	95 SLMM	P 15 00	0 00	6720	95 00/00/00	0 00	149 36	149 36	149 36
ROYER & SCHUTTS-FURNITURE												
000335	000	05/01/02	33604	74 SLMM	P 15 00	0 00	33604	74 00/00/00	0 00	746 77	746 77	746 77
ROYER & SCHUTTS-FURNITURE												
000336	000	05/01/02	13441	89 SLMM	P 15 00	0 00	13441	89 00/00/00	0 00	298 71	298 71	298 71
ROYER & SCHUTTS-FURNITURE												
000337	000	05/01/02	5836	29 SLMM	P 10 00	0 00	5836	29 00/00/00	0 00	194 54	194 54	194 54
CAMPUS APPLIANCES												
000338	000	05/01/02	551	46 SLMM	P 10 00	0 00	551	46 00/00/00	0 00	18 38	18 38	18 38
CAMPUS APPLIANCES												
000339	000	05/01/02	183	82 SLMM	P 10 00	0 00	183	82 00/00/00	0 00	6 13	6 13	6 13
CAMPUS APPLIANCES												
000340	000	05/01/02	1608	43 SLMM	P 10 00	0 00	1608	43 00/00/00	0 00	53 62	53 62	53 62
CAMPUS APPLIANCES												
000341	000	05/01/02	2849	20 SLMM	P 10 00	0 00	2849	20 00/00/00	0 00	94 97	94 97	94 97
CAMPUS APPLIANCES												
000342	000	05/01/02	3492	58 SLMM	P 10 00	0 00	3492	58 00/00/00	0 00	116 42	116 42	116 42
CAMPUS APPLIANCES												
000343	000	05/01/02	1102	92 SLMM	P 10 00	0 00	1102	92 00/00/00	0 00	36 76	36 76	36 76
CAMPUS APPLIANCES												
000344	000	05/01/02	1286	74 SLMM	P 10 00	0 00	1286	74 00/00/00	0 00	42 89	42 89	42 89
CAMPUS APPLIANCES												
000345	000	05/01/02	183	82 SLMM	P 10 00	0 00	183	82 00/00/00	0 00	6 13	6 13	6 13
CAMPUS APPLIANCES												
000346	000	05/01/02	919	10 SLMM	P 10 00	0 00	919	10 00/00/00	0 00	30 64	30 64	30 64
CAMPUS APPLIANCES												
000347	000	05/01/02	367	64 SLMM	P 10 00	0 00	367	64 00/00/00	0 00	12 26	12 26	12 26
CAMPUS APPLIANCES												
000348	000	05/01/02	45478	43 SLMM	P 10 00	0 00	45478	43 00/00/00	0 00	1515 95	1515 95	1515 95
A/V EQUIPMENT												
000349	000	05/01/02	4297	17 SLMM	P 10 00	0 00	4297	17 00/00/00	0 00	143 24	143 24	143 24
A/V EQUIPMENT												
000350	000	05/01/02	1432	39 SLMM	P 10 00	0 00	1432	39 00/00/00	0 00	47 75	47.75	47 75
A/V EQUIPMENT												
000351	000	05/01/02	12533	43 SLMM	P 10 00	0 00	12533	43 00/00/00	0 00	417 78	417 78	417 78
A/V EQUIPMENT												
000352	000	05/01/02	22202	08 SLMM	P 10 00	0 00	22202	08 00/00/00	0 00	740 07	740 07	740 07
A/V EQUIPMENT												
000353	000	05/01/02	27215	44 SLMM	P 10 00	0 00	27215	44 00/00/00	0 00	907 18	907 18	907 18

THE GLADNEY CENTER
DEPRECIATION EXPENSE REPORT

as of 08/31/2002

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
A/V EQUIPMENT												
000354	000	05/01/02	8594	35	SLMM P 10 00	0 00	8594 35	00/00/00	0 00	286 48	286 48	286 48
A/V EQUIPMENT												
000355	000	05/01/02	10026	74	SLMM P 10 00	0 00	10026 74	00/00/00	0 00	334 23	334 23	334 23
A/V EQUIPMENT												
000356	000	05/01/02	1432	39	SLMM P 10 00	0 00	1432 39	00/00/00	0 00	47 75	47.75	47 75
A/V EQUIPMENT												
000357	000	05/01/02	7161	96	SLMM P 10 00	0 00	7161 96	00/00/00	0 00	238 73	238 73	238 73
A/V EQUIPMENT												
000358	000	05/01/02	2864	78	SLMM P 10 00	0 00	2864 78	00/00/00	0 00	95 49	95 49	95 49
A/V EQUIPMENT												
000359	000	05/01/02	6048	00	SLMM P 10 00	0 00	6048 00	00/00/00	0 00	201 60	201 60	201 60
CATERING KITCHEN EQUIP												
000360	000	05/01/02	8694	40	SLMM P 07 00	0 00	8694 40	00/00/00	0 00	414 02	414 02	414 02
DORM BEDS AND FRAMES												
000361	000	05/01/02	746	71	SLMM P 05 00	0 00	746 71	00/00/00	0 00	49 78	49.78	49 78
DORM TV'S & VCR'S												
000362	000	05/01/02	15000	00	SLMM P 07 00	0 00	15000 00	00/00/00	0 00	714 29	714 29	714 29
SATELLITE SYSTEM												
000363	000	05/01/02	445584	87	SLMM R 40 00	0 00	445584 87	00/00/00	0 00	3713 21	3713 21	3713 21
VISITOR CENTER-DISPLAYS,ETC												
000364	000	05/01/02	4701287	15	SLMM R 40 00	0 00	4701287 15	00/00/00	0 00	39177 39	39177 39	39177 39
BUILDING-6300 JOHN RYAN												
000365	000	05/01/02	444216	11	SLMM R 40 00	0 00	444216 11	00/00/00	0 00	3701 80	3701 80	3701 80
BUILDING-6300 JOHN RYAN												
000366	000	05/01/02	1295630	32	SLMM R 40 00	0 00	1295630 32	00/00/00	0 00	10796 92	10796 92	10796 92
BUILDING-6300 JOHN RYAN												
000367	000	05/01/02	2295116	56	SLMM R 40 00	0 00	2295116 56	00/00/00	0 00	19125 97	19125 97	19125 97
BUILDING-6300 JOHN RYAN												
000368	000	05/01/02	148072	04	SLMM R 40 00	0 00	148072 04	00/00/00	0 00	1233 93	1233 93	1233 93
BUILDING-6300 JOHN RYAN												
000369	000	05/01/02	2813368	69	SLMM R 40 00	0 00	2813368 69	00/00/00	0 00	23444 74	23444 74	23444 74
BUILDING-6300 JOHN RYAN												
000370	000	05/01/02	888432	22	SLMM R 40 00	0 00	888432 22	00/00/00	0 00	7403 60	7403 60	7403 60
BUILDING-6300 JOHN RYAN												
000371	000	05/01/02	1036504	25	SLMM R 40 00	0 00	1036504 25	00/00/00	0 00	8637 54	8637 54	8637 54
BUILDING-6300 JOHN RYAN												
000372	000	05/01/02	148072	04	SLMM R 40 00	0 00	148072 04	00/00/00	0 00	1233 93	1233 93	1233 93
BUILDING-6300 JOHN RYAN												
000373	000	05/01/02	740360	18	SLMM R 40 00	0 00	740360 18	00/00/00	0 00	6169 67	6169 67	6169 67
BUILDING-6300 JOHN RYAN												
000374	000	05/01/02	296144	07	SLMM R 40 00	0 00	296144 07	00/00/00	0 00	2467 87	2467 87	2467 87
BUILDING-6300 JOHN RYAN												
000375	000	07/10/02	556	95	SLMM P 03 00	0 00	556 95	00/00/00	0 00	30 94	30 94	30 94
PRINTER												
000376	000	07/15/02	304	99	SLMM P 03 00	0 00	304 99	00/00/00	0 00	16 94	16 94	16 94

THE GLADNEY CENTER DEPRECIATION EXPENSE REPORT

as of 08/31/2002

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Thru	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
CELL PHONE/PDA													
000377	000	07/17/02	334 10	SLMM	P 05 00	0 00	334 10 00/00/00		0 00	5 58	5 58	5 58	
STORAGE CABINETS-T/C													
Count=	369	-----											
Grand Total			18581515 37			0 00	18581515 37		649861 17	161431 92	295558 15	945419 32	
Less disposals and transfers			37154 10			0 00	37154 10		30908 14			33406 53	
Net			18544361 27			0 00	18544361 27		618953 03	161431 92	295558 15	912012 79	X

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

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

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

Group All FAS Assets

Include Assets that meet the following conditions

All FAS Assets

Sort Assets by

----- Key -----

d Asset has been disposed of

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

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

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization <i>The Gladney Center</i>	Employer identification number <i>75 0917409</i>
	Number, street and room or suite no. If a P.O. box see instructions <i>6300 John Ryan Dr</i>	For IRS use only
	City, town or post office, state and ZIP code For a foreign address see instructions <i>Ft. Worth TX 76114</i>	

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

- Form 990
- Form 990-EZ
- Form 990-T (sec 401(a) or 408(a) trust)
- Form 1041-A
- Form 5227
- Form 8870
- Form 990-BL
- Form 990-PF
- Form 990-T (trust other than above)
- Form 4720
- Form 6069

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

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

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

5 For calendar year _____ or other tax year beginning *Sept 1* 2001 and ending *Aug 31* 2002

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

7 State in detail why you need the extension *Additional time is needed to Accumulated the information necessary to file a complete and Accurate return.*

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ _____

b If this application is for Form 990-PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ _____

c Balance Due Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ *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 *Paul Andrew - Pinta* Title *Controller* Date *4/14/03*

Notice to Applicant—To Be Completed by the IRS

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

EXTENSION APPROVED
APR - 0-2003

Director _____ By _____ LINDA WEISKOPF FIELD DIRECTOR, SUBMISSION PROCESSING, OGD
Date _____

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

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

mailed 1/13/03

COPY

Form **8868**
(December 2000)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return

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

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

Note Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization <u>The Gladney Center</u>	Employer identification number <u>75 0917409</u>
	Number street, and room or suite no. If a P.O. box, see instructions <u>6300 John Ryan Dr</u>	
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions <u>Ft. Worth TX 76132</u>	

- Check type of return to be filed (file a separate application for each return)
- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

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

1 I request an automatic 3-month (6 month, for 990-T corporation) extension of time until April 15, 2003 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, 2002

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____

c Balance Due Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ _____

Signature and Verification

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

Signature ▶ Paul Andrae Prieta Title ▶ Controller Date ▶ 1/13/03