

Return of Organization Exempt From Income Tax
Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

1998

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 1998 calendar year, OR tax year period beginning October 1, 1998, and ending September 30, 1999

B Check if: Change of address, Initial return, Final return, Amended return. C Name of organization: GALLAUDET UNIVERSITY. D Employer identification number: 53-0199507. E Telephone number: 202-651-5299. F Check if exemption application is pending.

G Type of organization: [X] Exempt under section 501(c)(3) (insert number) OR [] section 4947(a)(1) nonexempt charitable trust. Note: Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).

H(a) Is this a group return filed for affiliates? [] Yes [X] No. I If either box in H is checked "Yes," enter four-digit group exemption number (GEN): N/A. J Accounting method: [] Cash [X] Accrual [] Other (specify).

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

Note: Form 990-EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 13.)

Table with 3 main sections: Revenue (lines 1-12), Expenses (lines 13-17), and Net Assets (lines 18-21). Includes sub-rows for contributions, program revenue, rental income, and total revenue/expenses.

SCANNED JUN 29 2000

Handwritten signature or initials.

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 17.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	0	0		
23	Specific assistance to individuals (attach schedule) STMT 3	3,349,520	3,349,520		
24	Benefits paid to or for members (attach schedule)	0	0		
25	Compensation of officers, directors, etc.	771,446	0	771,446	0
26	Other salaries and wages	60,760,916	51,646,779	8,551,824	562,313
27	Pension plan contributions	6,226,551	4,669,913	1,556,638	0
28	Other employee benefits	8,163,834	6,122,876	1,892,037	148,921
29	Payroll taxes	0	0	0	0
30	Professional fundraising fees	0	0	0	0
31	Accounting fees	76,000	0	76,000	0
32	Legal fees	0	0	0	0
33	Supplies	2,037,786	1,324,561	704,694	8,531
34	Telephone	476,314	0	456,422	19,892
35	Postage and shipping	427,642	320,732	99,422	7,488
36	Occupancy	3,464,166	0	3,464,166	0
37	Equipment rental and maintenance	52,925	34,401	15,571	2,953
38	Printing and publications	1,468,644	954,619	394,355	119,670
39	Travel	1,335,062	867,790	450,188	17,084
40	Conferences, conventions, and meetings	758,870	493,266	265,604	0
41	Interest STMT 4	0	0	0	0
42	Depreciation, depletion, etc. (attach schedule)	3,911,695	2,542,602	1,369,093	0
43	Other expenses (itemize): a Insurance	1,028,226	0	1,028,226	0
	b Bkst, Press, Cost of Sales	1,338,735	0	1,338,735	0
	c Books, films, library, periodicals	802,816	793,024	0	9,792
	d Food Service	1,389,724	0	1,389,724	0
	e See Attached Stmt 5	19,048,411	12,387,849	6,556,070	104,492
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	116,889,283.00	85,507,932.00	30,380,215.00	1,001,136.00

Reporting of Joint Costs. — Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 20.)

What is the organization's primary exempt purpose? All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a Instruction and Academic Support (1000 & 4000) _____ Statement 6 (Grants and allocations \$ 1,100,867)	57,531,431
b Research (2000) _____ Statement 6 (Grants and allocations \$ 865,867)	4,736,174
c Public Services (3000) _____ Statement 6 (Grants and allocations \$ 147,246)	4,332,362
d Student Services (5000) _____ Statement 6 (Grants and allocations \$ 720,902)	18,907,965
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	85,507,932.00

Part IV Balance Sheets (See Specific Instructions on page 20.)

				(A)		(B)
				Beginning of year		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		1,899,192	45	1,064,163
	46	Savings and temporary cash investments		0	46	0
	47a	Accounts receivable	47a 11,691,654			
	b	Less: allowance for doubtful accounts	47b 462,000	9,865,226	47c	11,229,654
	48a	Pledges receivable	48a 1,033,000			
	b	Less: allowance for doubtful accounts	48b 0	1,046,000	48c	1,033,000
	49	Grants receivable		1,037,014	49	315,241
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		0	50	0
	51a	Other notes and loans receivable (attach schedule) <small>STMT 7</small>	51a 1,120,314			
	b	Less: allowance for doubtful accounts	51b 271,011	3,707,961	51c	849,303
	52	Inventories for sale or use		1,327,242	52	1,193,034
	53	Prepaid expenses and deferred charges		1,342,304	53	433,754
	54	Investments — securities (attach schedule) <small>STMT 8</small>		111,085,412	54	127,832,807
	55a	Investments — land, buildings, and equipment: basis	55a			
	b	Less: accumulated depreciation (attach schedule)	55b	0	55c	0
56	Investments — other (attach schedule)		0	56	0	
57a	Land, buildings, and equipment: basis	57a 224,064,914				
b	Less: accumulated depreciation (attach schedule) <small>STMT 4</small>	57b 97,393,980	121,459,338	57c	126,670,934	
58	Other assets (describe ►		0	58	0	
59	Total assets (add lines 45 through 58) (must equal line 74)		252,769,689.00	59	270,621,890.00	
Liabilities	60	Accounts payable and accrued expenses		12,288,508	60	12,407,020
	61	Grants payable		0	61	0
	62	Deferred revenue		6,840,793	62	6,879,338
	63	Loans from officers, directors, trustees, and key employees (attach schedule)		0	63	0
	64a	Tax-exempt bond liabilities (attach schedule)		0	64a	0
	b	Mortgages and other notes payable (attach schedule)		0	64b	0
	65	Other liabilities (describe ► <small>REFUNDABLE ADVANCES & OTHER LIABILITIES</small>)		1,687,482	65	1,875,554
66	Total liabilities (add lines 60 through 65)		20,816,783.00	66	21,161,912.00	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67	Unrestricted		174,322,634	67	178,910,148
	68	Temporarily restricted		10,624,489	68	16,164,873
	69	Permanently restricted		47,005,783	69	54,384,957
	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		0	70	0
	71	Paid-in or capital surplus, or land, building, and equipment fund		0	71	0
	72	Retained earnings, endowment, accumulated income, or other funds ..		0	72	0
	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)		231,952,906.00	73	249,459,978.00
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)		252,769,689.00	74	270,621,890.00

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 22.)		Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return	
a Total revenue, gains, and other support per audited financial statements ▶	a 134,396,355	a Total expenses and losses per audited financial statements ▶	a 116,889,283
b Amounts included on line a but not on line 12, Form 990:		b Amounts included on line a but not on line 17, Form 990:	
(1) Net unrealized gains on investments \$ (6,240,697)		(1) Donated services and use of facilities \$ _____	
(2) Donated services and use of facilities \$ _____		(2) Prior year adjustments reported on line 20, Form 990 \$ _____	
(3) Recoveries of prior year grants \$ _____		(3) Losses reported on line 20, Form 990 . \$ _____	
(4) Other (specify): Loss on _____ property \$ (1,955,787)		(4) Other (specify): _____ \$ _____	
Add amounts on lines (1) through (4) ▶	b (8,196,484.00)	Add amounts on lines (1) through (4) ▶	b _____
c Line a minus line b ▶	c 142,592,839.00	c Line a minus line b ▶	c 116,889,283.00
d Amounts included on line 12, Form 990 but not on line a:		d Amounts included on line 17, Form 990 but not on line a:	
(1) Investment expenses not included on line 6b, Form 990 \$ _____		(1) Investment expenses not included on line 6b, Form 990 \$ _____	
(2) Other (specify): _____ \$ _____		(2) Other (specify): _____ \$ _____	
Add amounts on lines (1) and (2) . ▶	d _____	Add amounts on lines (1) and (2) ▶	d _____
e Total revenue per line 12, Form 990 (line c plus line d) ▶	e 142,592,839.00	e Total expenses per line 17, Form 990 (line c plus line d) ▶	e 116,889,283.00

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see Specific Instructions on page 22.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Dr. I King Jordan, 800 Florida Ave, NE Washington, DC 20002	President 40	305,821	35,802	0
Mr. Paul Kelly, 8915 Walden Rd Silver Spring, MD 20901	VP- Adm & Bus 40	189,814	24,074	0
Dr. Roslyn Rosen, 14422 Pebblestone Dr Silver Spring, MD 20904	VP-Acad. Aff. 40	148,381	17,589	0
Dr. Jane Fernandes, 227 S. River Clubhouse Rd Harwood, MD 20776	VP-PCNMP 40	127,430	27,260	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ▶ Yes No
If "Yes," attach schedule — see Specific Instructions on page 22.

Part VI Other Information (See Specific Instructions on page 23.)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	b If "Yes," has it filed a tax return on Form 990-T for this year?		X
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
81a	b If "Yes," enter the name of the organization ► _____ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.		
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a	NONE
81b	b Did the organization file Form 1120-POL for this year?	81b	N/A
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	b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.)	82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
83b	b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
84b	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85a	85 501(c)(4), (5), or (6) organizations. — a Were substantially all dues nondeductible by members?	85a	N/A
85b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A
85c	c Dues, assessments, and similar amounts from members	85c	N/A
85d	d Section 162(e) lobbying and political expenditures	85d	N/A
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	0.00
85g	g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86a	86 501(c)(7) organizations. — Enter: a Initiation fees and capital contributions included on line 12	86a	N/A
86b	b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87a	87 501(c)(12) organizations. — Enter: a Gross income from members or shareholders	87a	N/A
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX	88	X
89a	89a 501(c)(3) organizations. — Enter: Amount of tax imposed on the organization during the year under: section 4911 ► _____; section 4912 ► _____; section 4955 ► _____		
89b	b 501(c)(3) and 501(c)(4) organizations. — Did the organization engage in any section 4958 excess benefit transaction during the 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.		
	d Enter: Amount of tax in 89c, above, reimbursed by the organization		
90a	List the states with which a copy of this return is filed ► NONE		
90b	b Number of employees employed in the pay period that includes March 12, 1998 (See instructions.)	90b	1,901
91	The books are in care of ► Edward D Artis, Controller Telephone no. ► 202-651-5299 Located at ► 800 Florida Ave, NE, Washington, DC ZIP + 4 ► 20002		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 — Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 27.)

	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	
Enter gross amounts unless otherwise indicated.					
93 Program service revenue:					
a <u>Student Tuition & Fees</u>					13,249,027
b <u>Government Grants & Contracts</u>					2,844,737
c <u>Auxiliary Services</u>					11,714,584
d <u>Other Sources (Publications,</u>					2,263,496
e <u>Workshops & Testing)</u>					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments ..			14	4,735,583	
96 Dividends and interest from securities			14	585,785	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property ...					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	17,956,514	
101 Net income or (loss) from special events ...					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E)) ...				23,277,882.00	30,071,844.00
105 Total (add line 104, columns (B), (D), and (E))					53,349,726.00

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 28.)

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 (a)	<u>Represents a recovery of some of the cost of program services</u>
93 (b)	<u>Is related to the institution's educational and civic purposes</u>
93 (c)	<u>Provides necessary physical accommodations and academic resources for students and others</u>
93 (d)	<u>Provides a convenient source of materials and other sources to support educational activities</u>
95 - 96	<u>Provides a source of funding for facilitating the needs of students to achieve educational goals</u>
100	<u>Is related to the institution's educational and civic purposes</u>

Part IX Information Regarding Taxable Subsidiaries (Complete this Part if the "Yes" box on line 88 is checked.)

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets
N/A	%			
	%			
	%			
	%			

I am, including accompanying schedules and statements, and to the best of my knowledge and belief, preparing this return based on all information of which preparer has any knowledge. (See instructions for preparer signature.)
Edward D Artis

**SCHEDULE A
(Form 990)**

Organization Exempt Under Section 501(c)(3)

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

See separate instructions.

OMB No. 1545-0047

1998

Department of the Treasury
Internal Revenue Service

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

Name of the organization GALLAUDET UNIVERSITY	Employer identification number 53-0199507
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Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions on page 1. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<u>Dr. William A. Moses</u> 1449 Crofton Pk Crofton, MD 21114	Professor 40	125,905	17,613	0
<u>Dr. Carol J. LaSasso</u> 300 Virginia Ave Alexandria, VA 22302	Professor 40	124,873	17,508	0
<u>Dr. William J. Marshall</u> Gallaudet Univ, Fowler Hall #203 Washington, DC 20002	Professor 40	123,993	14,952	0
<u>Dr. H N Reynolds, Jr</u> 14608 Pebblestone Dr #1C Silver Spring, MD 20904	Professor 40	123,045	17,324	0
<u>Donald F. Moores</u> 368 Broadview Lane Annapolis, MD 21401	Professor 40	122,814	17,300	0
Total number of other employees paid over \$50,000	480			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions on page 1. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>The Common Fund</u> PO BOX 909 Westport, Connecticut 06881-0909	Investment Manager	106,467
<u>Segall Bryant & Hamill Investment Counsel</u> 10 S. Wacker Drive Chicago, Illinois 60606-7407	Investment Manager	97,236
<u>Roxbury Capital Management</u> 100 Wilshire Boulevard, Suite 600 Santa Monica, California 90401	Investment Manager	93,082
<u>Dean Investment Associates</u> 2480 Kettering Tower Dayton, Ohio 45423-2480	Investment Manager	85,179
<u>Laurel Capital Advisors</u> One Mellon Bank Center, Suite 3925 Pittsburgh, PA 15258	Investment Manager	85,081
Total number of others receiving over \$50,000 for professional services	3	

Part III Statements About Activities

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?		X
If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ N/A		
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? STMT. A	X	
4a Do you have a section 403(b) annuity plan for your employees?	X	
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions on page 2.)		

Part IV Reason for Non-Private Foundation Status (See instructions on pages 2 through 4.)

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

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)
- 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 on page 4.)

(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 on page 4.)

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

Calendar year (or fiscal year beginning in)	(a) 1997	(b) 1996	(c) 1995	(d) 1994	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1994 through 1997 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 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," attach a list to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: (1997) _____ (1996) _____ (1995) _____ (1994) _____					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (1997) _____ (1996) _____ (1995) _____ (1994) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c
d Add: Line 27a total ... _____ and line 27b total _____					27d
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f \$
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1994 through 1997, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See instructions on page 4.)					

Part V Private School Questionnaire (See instructions on page 4.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
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?	X	
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?	X	
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
<u>Advertisement in University catalog announcing registration dates and program offered include a summary statement on the non-discrimination policy.</u>		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	X	

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions on page 6.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

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

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

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

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50 on page 7.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities
(For reporting only by organizations that did not complete Part VI-A) (See instructions on page 8.)

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
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	

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

GALLAUDET UNIVERSITY

EIN: 53-0199507

TAX YEAR ENDED SEPTEMBER 30, 1999

FORM 990, PART I-LINE 1 THRU 11

	LINE 1	LINE 2	LINE 4	LINE 5	LINE 8
	CONTRIBUTIONS, GIFTS, GRANTS, AND SIMILAR AMOUNTS RECEIVED	PROGRAM SERVICE REVENUE	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	DIVIDENDS AND INTEREST FROM SECURITIES	NET GAIN <LOSS> ON SALE OF ASSETS
	TOTAL				
Student Tuition and Fees	13,249,027	13,249,027			
Governmental appropriations	82,480,000	82,480,000 C			
Governmental grants and contracts:					
Unrestricted	2,844,737	2,844,737			
Contributions:					
Unrestricted	660,398	660,398 A			
Temporarily restricted	2,741,102	2,741,102 A			
Permanently restricted	3,361,613	3,361,613 A			
Endowment and other investment					
Income	4,735,583		4,735,583		
Reinvested investment earnings:					
Permanently restricted	585,785			585,785	
Other sources	2,263,496	2,263,496			
Net Investment gains	17,956,514				17,956,514
Auxiliary enterprises	11,714,584	11,714,584			
	142,592,839	89,243,113	30,071,844	4,735,583	17,956,514

A: Form 990, Line 1a, Direct Public Support

C: Form 990, Line 1c, Government Grants

GALLAUDET UNIVERSITY

FIN: 59-0199507

TAX YEAR ENDED SEPTEMBER 30, 1999

FORM 990

STATEMENT 2

PART I-LINE BA-GAIN OR LOSS) ON THE SALE OF ASSETS

DATE ACQUIRED	HOW ACQUIRED	DATE SOLD	TO WHOM SOLD	GROSS SALES PRICE	COST OR BASIS	IF DONATED, VALUE AT DATE OF DONATION	EXPENSES OF SALE	COST OF ANY IMPROVEMENTS	DEPRECIATION SINCE ACQUIRED	GAIN OR LOSS FROM SALE
various	Purchased	various	Brades Investment	1,814,139.25	1,369,168.87	0.00	0.00	0.00	0.00	444,970.38
various	Purchased	various	Dean Investment Counsel	6,357,364.84	5,547,019.88	0.00	0.00	0.00	0.00	810,344.96
various	Purchased	various	Farrall-Wako	4,552,760.10	4,876,438.52	0.00	0.00	0.00	0.00	(323,678.42)
various	Purchased	various	Laurel Capital Managed	4,821,755.53	4,043,160.97	0.00	0.00	0.00	0.00	778,594.56
various	Purchased	various	Roxbury Capital Mgmt	12,422,378.04	10,291,097.66	0.00	0.00	0.00	0.00	2,131,280.38
various	Purchased	various	Segall Bryant & Hamill	1,691,270.79	1,270,777.54	0.00	0.00	0.00	0.00	420,493.25
various	Purchased	various	Venture	713,166.19	0.00	0.00	0.00	0.00	0.00	713,166.19
various	Purchased	various	Common Fund-F/H Equity	28,686,483.87	14,821,186.96	0.00	0.00	0.00	0.00	13,865,296.91
various	Purchased	various	Intermediate Investment	10,524,414.81	10,575,021.16	0.00	0.00	0.00	0.00	(250,606.35)
various	Purchased	various	Cash Needs	(2,375,000.00)	0.00	0.00	0.00	0.00	0.00	(2,375,000.00)
various	Purchased	various	Loss on Property	213,368.63	240,000.00	0.00	0.00	0.00	0.00	(26,631.37)
various	Purchased	various	Bond Allocation	7,145,664.12	5,377,910.00	0.00	0.00	0.00	0.00	1,767,754.12
				529.44						529.44
				76,368,295.61	58,411,781.56	0.00	0.00	0.00	0.00	17,956,514.05

PART I-LINE 20-OTHER CHANGES IN NET ASSETS OR FUND BALANCES

DESCRIPTION	AMOUNTS
Net unrealized loss on Investments	(6,240,697.00)
Loss on Property	(1,955,787.00)
	(8,196,484.00)

GALLAUDET UNIVERSITY

EIN: 53-0199507

TAX YEAR ENDED SEPTEMBER 30, 1999

FORM 990

STATEMENT 3

PART II-LINE 23-SPECIFIC ASSISTANCE TO INDIVIDUALS

<u>DESCRIPTION</u>	<u>AMOUNTS</u>
STIPENDS	11,014
STIPENDS-TAXABLE	465,330
UNDERGRADUATE GRANTS-IN-AID	943,350
MSSD STUDENT AID	25,690
SCHOLARSHIPS & AWARDS	1,797,271
TUITION & FEES (GRANTS ONLY)	106,865
TOTAL	<u>3,349,520</u>

STATEMENT 3

GALLAUDET UNIVERSITY
EIN: 53-0199507
TAX YEAR ENDED SEPTEMBER 30, 1999
FORM 990

STATEMENT 4

PART II-LINE 42-DEPRECIATION, DEPLETION, ETC
PART IV-LINE 57B-ACCUMULATED DEPRECIATION

NAME	ACQ'D DATE	DEP MET	COST AS OF 9/30/98	ADD'L COST INC/(DECR) 9/30/99	COST AS OF 9/30/99	ACCUM DEPR FY'98	DEPR EXP FY'99	ACCUM DEPR FY'99
Software	1999	S/L	0	2,332,834	2,332,834	0	777,611	777,611
Buildings	1868-1984	S/L	163,149,795	3,531,028	166,680,823	56,413,686	514,618	56,928,304
Equipment	88/PRIOR-92	S/L	31,126,854	321,722	31,448,576	27,902,733	1,635,637	29,538,370
Outside Improvements	68/PRIOR-92	S/L	18,203,709	2,744,908	20,948,617	8,400,444	892,160	9,292,604
Library Books	80/PRIOR-92	S/L	1,118,148	192,797	1,310,945	765,424	91,667	857,091
Total			213,598,506	9,123,289	222,721,795	93,482,287	3,911,693	97,393,980
Land			1,343,119	0	1,343,119			
Total			214,941,625		224,064,914			

Depreciation is computed on a straight-line basis over the estimated useful lives of the assets as follows.

Assets	Life (in Years)
Buildings	30-60
Equipment	5
Outside Improvements	20
Library Books	10
Software	3

GALLAUDET UNIVERSITY**EIN: 53-0199507****TAX YEAR ENDED SEPTEMBER 30, 1999****FORM 990****STATEMENT 5****PART II-LINE 43F-OTHER EXPENSES**

DESCRIPTION	TOTAL	PROGRAM SERVICE	MANAGEMENT GENERAL	FUND- RAISING
Academic Research Adm. Consult.	2,542,659	1,906,994	613,188	22,477
Photocopying Services	102,008	66,305	33,727	1,976
Furniture & Equipment	3,469,064	2,254,892	1,197,907	16,265
Entertainment, Reception	533,610	346,847	161,002	25,761
Maintenance Contracts	554,861	360,660	190,151	4,050
Repairs	171,412	—	169,043	2,369
Service Contracts	5,483,207	4,890,477	592,730	0
Miscellaneous Services	1,695,272	1,101,927	581,853	11,492
Professional fees	385,109	250,321	127,542	7,246
Purchase Card	476,207	309,535	155,588	11,084
Special projects	255,953	166,369	89,584	—
Campus Services	2,509,878	1,631,421	876,635	1,822
Bad Debt Expenses	380,589	380,589	—	—
Plant Renovations	3,088,038	3,088,038	—	—
Perkins Loan Expenses	57,519	57,519	—	—
Loss on Long-Lived Assets	1,767,120	—	1,767,120	—
Interdepartmental credits	(4,424,095)	(4,424,045)	0	(50)
TOTALS	19,048,411	12,387,849	6,556,070	104,492

STATEMENT 5

GALLAUDET UNIVERSITY

EIN: 53-0199507

TAX YEAR ENDED SEPTEMBER 30, 1999

FORM 990

STATEMENT 6

PART III-STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

A. Instruction and Academic Support

Gallaudet University provides Education Instruction to approximately 1,400 deaf and hard of hearing individuals at the undergraduate level. Approximately 500 students are enrolled in graduate programs. Model Secondary School for the Deaf has approximately 220 Deaf/HH students and Kendall Demonstration Elementary School has approximately 140 students.

B. Research

Gallaudet's research activities are focused on improving communication between deaf persons and the hearing population: research in different methods of communication: and designing and evaluating devices in the area of hearing & speech communication. Gallaudet also conducts demographic studies and assessments tests.

C. Public Services

Public Service activities extends educational opportunities to deaf adults: improve the quality of services provided to the deaf through training professionals: conducting a variety of summer programs on the Gallaudet campus; and through Extension Programs at other schools.

D. Student Services

Consists of Counseling and Placement, Financial Aid, Health Services, Tutoring, and other student activities at Gallaudet University, serving approximately 1,900 students. Model Secondary School for the Deaf Residential School provides food service, activities, counseling, etc., to 220 students. Kendall Demonstration Elementary School provides food service and activities to approximately 140 students.

GALLAUDET UNIVERSITY

EIN: 53-0199507

TAX YEAR ENDED SEPTEMBER 30, 1999

FORM 990

STATEMENT 7

PART IV-LINE 51A-OTHER NOTES AND LOANS RECEIVABLE

<u>DESCRIPTION</u>	<u>AMOUNTS</u>
SCHOLARSHIP LOANS	1,120,314
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(271,011)
TOTAL	<u>849,303</u>

STATEMENT 7

GALLAUDET UNIVERSITY
EIN: 53-0199507
TAX YEAR ENDED SEPTEMBER 30, 1999

FORM 990

STATEMENT 8

PART IV-LINE 54-INVESTMENTS/SECURITIES

<u>DESCRIPTION</u>	<u>AMOUNTS</u>
<u>LONG-TERM INVESTMENTS</u>	
MONEY MARKET FUNDS	13,144,345
DEBT SECURITIES	30,096,748
EQUITY SECURITIES	78,248,756
REAL ESTATE AND VENTURE CAPITAL PARTNERSHIPS	6,342,958
TOTAL	<u><u>127,832,807</u></u>

STATEMENT 8

GALLAUDET UNIVERSITY-BOARD OF TRUSTEES

EIN 53-0199507

SEPTEMBER 30, 1999

1998 FORM 990

PART V

LIST OF OFFICERS, DIRECTORS AND TRUSTEES

(A) NAME AND ADDRESS	(B) TITLE AND TIME SPENT ON POSITION	(C) COMPENSATION	(D) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN & OTHER ALLOWANCES	(E) EXPENSE ACCOUNT
Dr. Glenn B. Anderson University of Arkansas Rehabilitation Research & Training Ctr for Individuals who are Deaf & Hard of Hearing 4601 West Markham Street Little Rock, AR 72205	Attendance at Board Meetings	-0-	-0-	-0-
Ms. Celia May L. Baldwin 253 St. Phillip Ct. Fremont, CA 94539-3118	"	"	"	"
The Honorable David E. Bonior U.S. House of Representatives H-307, the Capitol Washington, DC 20515-2210	"	"	"	"
Mr. Philip W. Bravin 17 The Hamlet Pelham Manor, NY 10803	"	"	"	"
Dr. Vinton G. Cerf MCI WorldCom 22001 Loudoun County Parkway Bldg. F2, Fourth Floor Ashburn, VA 20147	"	"	"	"
Dr. Johnnetta B. Cole 1360 Beechwood Hills Court, NW Atlanta, GA 30327	"	"	"	"
Ms. Susan J. Dickinson 7687 Halleys Drive Littleton, CO 80125	"	"	"	"

GALLAUDET UNIVERSITY-BOARD OF TRUSTEES
 EIN 53-0199507
 SEPTEMBER 30, 1999
 1998 FORM 990
 PART V

LIST OF OFFICERS, DIRECTORS AND TRUSTEES

(A) NAME AND ADDRESS	(B) TITLE AND TIME SPENT ON POSITION	(C) COMPENSATION	(D) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN	(E) EXPENSE ACCOUNT & OTHER ALLOWANCES
Mr. Richard A. Dysart 654 Copeland Court Santa Monica, CA 90405	"	"	"	"
Dr. Mervin D. Garretson P.O.Box 398 27 Cotton Patch Hills Bethany Beach, DE 19930-0398	"	"	"	"
Mr. Bill Graham Microsoft Corporation 110/3058 15050 NE 36th St Redmond, WA 98052	"	"	"	"
Dr. Angela Jorge-Quinones 199-23 Calle 435/V. Carolina Carolina, Puerto Rico 00985	"	"	"	"
The Honorable Ray Lahood U.S. House of Representatives 329 Cannon House Office Building Washington, DC 20515-1318	"	"	"	"
Mr. Ken Levinson Executive Director/Children's Hearing Institute 122 East 76th Street, Suite 4A New York, NY 10021	"	"	"	"
The Honorable John McCain U.S. Senate 241 Russell SOB Washington, DC 20510-0303	"	"	"	"

GALLAUDET UNIVERSITY-BOARD OF TRUSTEES
 EIN 53-0199507
 SEPTEMBER 30, 1999
 1998 FORM 990
 PART V

LIST OF OFFICERS, DIRECTORS AND TRUSTEES

(A) NAME AND ADDRESS	(B) TITLE AND TIME SPENT ON POSITION	(C) COMPENSATION	(D) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLAN	(E) EXPENSE ACCOUNT & OTHER ALLOWANCES
Dr. Carol A. Padden Dept of Communication Univ. of California San Diego La Jolla, CA 92093-0503	"	"	"	"
Dr. David A. Stewart Rm 343 Erickson Hall Michigan State University East Lansing, MI 48824	"	"	"	"
Mr. Charles V. Williams 3907 Northampton Road Cleveland Heights, OH 44121	"	"	"	"
Mr. John T. C. Yeh WebbyNation, Inc 9401 Fox Hollow Drive Potomac, MD 20854	"	"	"	"

GALLAUDET UNIVERSITY

EIN: 53-0199507

TAX YEAR ENDED SEPTEMBER 30, 1998

FORM 990, SCHEDULE A

STATEMENT A

PART III-LINE 4

Gallaudet University makes every effort to provide financial aid to qualified students who are able to demonstrate their need for assistance to continue their education at the post-secondary level.

STATEMENT A