

# 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

1999

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 1999 calendar year, OR tax year period beginning October 1, 1999, and ending September 30, 2000

**B** Check if:

- Change of address
- Initial return
- Final return
- Amended return (required also for state reporting)

Please use IRS label or print or type. See Specific instructions.	<b>C</b> Name of organization <b>GALLI JDEET UNIVERSITY</b> Number and street (or P.O. box if mail is not delivered to street address) Room/suite <b>800 FLORIDA AVE, NE</b> City or town, state or country, and ZIP+4 <b>WASHINGTON, DC 20002</b>	<b>D</b> Employer identification number <b>53-0199507</b> <b>E</b> Telephone number <b>202-651-5299</b> <b>F</b> Check <input type="checkbox"/> if exemption application is pending
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**G** Type of organization —  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  No

**(b)** If "Yes," enter the number of affiliates for which this return is filed:           

**(c)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**I** If either box in H is checked "Yes," enter four-digit group exemption number (GEN) N/A

**J** Accounting method:  Cash  Accrual  Other (specify)           

**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if 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 15.)**

	Description	Sub-column	Amount	Total
Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received:			
	<b>a</b> Direct public support	<b>1a</b>	10,624,887	
	<b>b</b> Indirect public support	<b>1b</b>	0	
	<b>c</b> Government contributions (grants)	<b>1c</b>	83,980,000	
	<b>d</b> Total (add lines 1a through 1c) (attach schedule of contributors) (cash \$ <u>94,604,887</u> noncash \$ <u>          </u> ) <b>STMT 1</b>	<b>1d</b>		94,604,887.00
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		28,324,350.00
	<b>3</b> Membership dues and assessments	<b>3</b>		0
	<b>4</b> Interest on savings and temporary cash investments	<b>4</b>		4,933,300
	<b>5</b> Dividends and interest from securities	<b>5</b>		830,299
	<b>6a</b> Gross rents	<b>6a</b>	0	
<b>b</b> Less: rental expenses	<b>6b</b>	0		
<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>		0.00	
<b>7</b> Other investment income (describe <u>          </u> )	<b>7</b>			
<b>8a</b> Gross amount from sales of assets other than inventory	(A) Securities		83,048,335	
	(B) Other	<b>8a</b>	0	
	<b>b</b> Less: cost or other basis and sales expenses	<b>8b</b>	0	
	<b>c</b> Gain or (loss) (attach schedule) <b>STMT 2</b>	<b>8c</b>	0.00	
<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8d</b>		10,987,907.00	
<b>9</b> Special events and activities (attach schedule)	<b>a</b> Gross revenue (not including \$ <u>          </u> of contributions reported on line 1a)	<b>9a</b>	0	
	<b>b</b> Less: direct expenses other than fundraising expenses	<b>9b</b>	0	
	<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>		0.00
<b>10a</b> Gross sales of inventory, less returns and allowances		<b>10a</b>	0	
	<b>b</b> Less: cost of goods sold	<b>10b</b>	0	
	<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>		0.00
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>			
<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>		139,680,759.00	
Expenses	<b>13</b> Program services (from line 44, column (B))	<b>13</b>		85,640,500.00
	<b>14</b> Management and general (from line 44, column (C))	<b>14</b>		34,797,178.00
	<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>		1,148,155.00
	<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>		0.00
	<b>17</b> Total expenses (add lines 16 and 44, column (A))	<b>17</b>		121,585,833.00
Net Assets	<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>		18,094,926.00
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>		249,459,978.00
	<b>20</b> Other changes in net assets or fund balances (attach explanation)	<b>20</b>		9,860,741
	<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>		277,415,645.00

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**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 19.)

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	537,180	537,180		
24	Benefits paid to or for members (attach schedule)	0	0		
25	Compensation of officers, directors, etc.	623,065	0	623,065	0
26	Other salaries and wages	63,326,649	53,827,652	8,855,078	643,919
27	Pension plan contributions	6,442,413	4,831,810	1,610,603	0
28	Other employee benefits	8,862,077	6,646,558	2,048,214	167,305
29	Payroll taxes	0	0	0	0
30	Professional fundraising fees	0	0	0	0
31	Accounting fees	78,500	0	78,500	0
32	Legal fees	402,525	0	402,525	0
33	Supplies	1,953,540	1,269,801	669,192	14,547
34	Telephone	543,257	0	528,408	14,849
35	Postage and shipping	449,312	336,984	83,014	29,314
36	Occupancy	3,833,765	0	3,833,765	0
37	Equipment rental and maintenance	88,636	57,613	27,784	3,239
38	Printing and publications	1,609,694	1,046,301	467,402	95,991
39	Travel	1,210,923	787,100	405,266	18,557
40	Conferences, conventions, and meetings	774,910	503,692	267,755	3,463
41	Interest STMT 4	0	0	0	0
42	Depreciation, depletion, etc. (attach schedule)	6,439,181	4,185,468	2,253,713	0
43	Other expenses (itemize): a Insurance	842,516	0	842,516	0
	b Bkfst, Press, Cost of Sales	1,255,623	0	1,255,623	0
	c Books, films, library periodicals	679,648	670,728	0	8,920
	d Food Service	1,976,616	0	1,976,616	0
	e See attached STMT 5	19,655,803	10,939,613	8,568,139	148,051
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	121,585,833.00	85,640,500.00	34,797,178.00	1,148,155.00

Reporting of Joint Costs. — Did you report in column (E) (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 22.)

What is the organization's primary exempt purpose? ▶	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a Instruction and Academic Support	
Statement 6 (Grants and allocations \$ _____)	60,144,791
b Research	
Statement 6 (Grants and allocations \$ _____)	4,700,851
c Public Services	
Statement 6 (Grants and allocations \$ _____)	5,282,131
d Student Services	
Statement 6 (Grants and allocations \$ _____)	15,512,727
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶	85,640,500.00

**Part IV Balance Sheets** (See Specific Instructions on page 22.)

				(A)		(B)
				Beginning of year		End of year
<i>Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.</i>						
<b>Assets</b>	45	Cash — non-interest-bearing .....		1,064,163	45	3,340,041
	46	Savings and temporary cash investments .....		0	46	0
	47a	Accounts receivable .....	47a 12,155,428			
	b	Less: allowance for doubtful accounts .....	47b 554,904	11,229,654	47c	11,600,524.00
	48a	Pledges receivable .....	48a 1,713,000			
	b	Less: allowance for doubtful accounts .....	48b 0	1,033,000	48c	1,713,000.00
	49	Grants receivable .....		315,241	49	396,165
	50	Receivables from officers, directors, trustees, and key employees (attach schedule) .....		0	50	0
	51a	Other notes and loans receivable (attach schedule) .. STMT. 7 .....	51a 1,159,253			
	b	Less: allowance for doubtful accounts .....	51b 315,528	849,303	51c	843,725.00
	52	Inventories for sale or use .....		1,193,034	52	1,203,039
	53	Prepaid expenses and deferred charges .....		433,754	53	1,207,485
	54	Investments — securities (attach schedule) .. STMT. 8 .....		127,832,807	54	153,537,528
	55a	Investments — land, buildings, and equipment: basis .....	55a 0			
	b	Less: accumulated depreciation (attach schedule) .....	55b 0	0	55c	0.00
56	Investments — other (attach schedule) .....		0	56	0	
57a	Land, buildings, and equipment: basis .....	57a 229,873,550				
b	Less: accumulated depreciation (attach schedule) .. STMT. 4 .....	57b 103,833,158	126,670,934	57c	126,040,392.00	
58	Other assets (describe ► .....		0	58	0	
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74) .....		270,621,890.00	59	299,881,899.00	
<b>Liabilities</b>	60	Accounts payable and accrued expenses .....		12,407,020	60	14,325,474
	61	Grants payable .....		0	61	0
	62	Deferred revenue .....		6,879,338	62	7,182,079
	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 ► <b>REFUNDABLE ADVANCES</b> .....		1,875,554	65	958,701
66	<b>Total liabilities</b> (add lines 60 through 65) .....		21,161,912.00	66	22,466,254.00	
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67	Unrestricted .....		178,910,148	67	184,304,389
	68	Temporarily restricted .....		16,164,873	68	28,551,934
	69	Permanently restricted .....		54,384,957	69	64,559,322
	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	<b>Total net assets or fund balances</b> (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21) .....		249,459,978.00	73	277,415,645.00	
74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73) .....		270,621,890.00	74	299,881,899.00	

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 VI Other Information (See Specific Instructions on page 25.)		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	
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
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
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
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
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? . . . . .	83b	X
84a	Did the organization solicit any contributions or gifts that were not tax deductible? . . . . .	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .	84b	N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? . . . . .	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? . . . . . If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A
c	Dues, assessments, and similar amounts from members . . . . .	85c	N/A
d	Section 162(e) lobbying and political expenditures . . . . .	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . . . . .	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) . . . . .	85f	0.00
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f? . . . . .	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? . . . . .	85h	N/A
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 . . . . .	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities . . . . .	86b	N/A
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders . . . . .	87a	N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX . . . . .	88	X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ _____; section 4912 ▶ _____; section 4955 ▶ _____		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction . . . . .	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . . ▶ _____		
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		
b	Number of employees employed in the pay period that includes March 12, 1999 (See inst.) . . . . .	90b	1,854
91	The books are in care of ▶ William E. Hughes, Exec Director, Finance Telephone no. ▶ 202-651-5299 Located at ▶ 800 Florida Ave, NE, Washington, DC ZIP + 4 ▶ 2000		
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 29.)**

	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 STUDENT TUITION & FEES					10,695,445
b GOVERNMENT GRANTS & CONTRACTS					2,080,685
c AUXILIARY SERVICES					12,844,070
d OTHER SOURCES (PUBLICATIONS, e WORKSHOPS & TESTING)					2,704,150
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					28,324,350.00
105 Total (add line 104, columns (B), (D), and (E))					28,324,350.00

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 30.)**

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)	Represents a recovery of some of the cost of program services
93 (b)	Is related to the institution's educational and civic purposes
93 (c)	Provides necessary physical accommodations and academic resources for students and others
93 (d)	Provides a convenient source of materials and other sources to support educational activities

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 30.)**

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

return, including accompanying schedules and statements, and to the best of my knowledge and belief (other than officer) is based on all information of which preparer has any knowledge.

May 9, 2001  
Date

William E. Hughes  
Exec. Director, Finance  
Type or print name and title.

**SCHEDULE A  
(Form 990)**

**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

**1999**

Department of the Treasury  
Internal Revenue Service

Supplementary Information — (See separate instructions.)  
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization: **GALLAUDET UNIVERSITY** Employer identification number: **53-0199507**

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Dr. Scott Liddell 2133 Seminary Rd Silver Spring, MD 20910	Professor 40	127,474	18,094	0
Dr. William Moses 1449 Crofton Pk Crofton, MD 21114	Professor 40	125,905	17,936	0
Dr. Carol J. LaSasso 300 Virginia Ave Alexandria, VA 22302	Professor 40	124,873	17,831	0
Dr. Donald F. Moores 368 Broadview Lane Annapolis, MD 21401	Professor 40	122,814	17,622	0
Dr. Allen Sussman 7105 Megan Lane Greenbelt, MD 20770	Professor 40	122,597	17,600	0
Total number of other employees paid over \$50,000 ▶	502			

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

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Squire, Sanders & Dempsey 1200 Pennsylvania Ave, NW Washington, DC 20004-0407	Lawyer	402,525
Pricewaterhousecoopersllp PO Box 7247-8001 Philadelphia, PA 19170-8001	consultant	199,059
Roxbury Capital Management 100 Wilshire boulevard, Suite 600 Santa Monica, CA 90401	Investment Manager	100,686
Laurel Capital Advisors One Mellon Bank Center, Suite 151-3925 Pittsburgh, PA 15258-0001	Investment Manager	98,944
Brandes Investment Partners 12750 High Bluff Drive San Diego, CA 92130	Investment Manager	89,926
Total number of others receiving over \$50,000 for professional services ▶	5	

For Paperwork Reduction Act Notice, see page 1 of the instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990) 1999

<b>Part III</b> 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? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ <u>N/A</u> 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.		X
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.? .....	X	
	STMT A		
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 page 2 of the instructions.)		

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

- The organization is not a private foundation because it is: (Please check only ONE applicable box.)
- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
  - 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 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 page 4 of the instructions.)
- | (a) Name(s) of supported organization(s) | (b) Line number from above |
|--|----------------------------|
|  |                            |
|  |                            |
|  |                            |
- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 4 of the instructions.)



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

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

Calendar year (or fiscal year beginning in) .....	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(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 1995 through 1998 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:

(1998) \_\_\_\_\_ (1997) \_\_\_\_\_ (1996) \_\_\_\_\_ (1995) \_\_\_\_\_

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:

(1998) \_\_\_\_\_ (1997) \_\_\_\_\_ (1996) \_\_\_\_\_ (1995) \_\_\_\_\_

c Add: Amounts from column (e) for lines: 15 _____ 18 _____ 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 1995 through 1998, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 4 of the instructions.)

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

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? .....	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. <span style="float: right;">.S.T.M.T. B</span>		
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 page 6 of the instructions.)  
(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 ..... 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 .....	41	
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 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
45	Lobbying nontaxable amount .....				
46	Lobbying ceiling amount (150% of line 45(e)) .....				
47	Total lobbying expenditures .....				
48	Grassroots nontaxable amount .....				
49	Grassroots ceiling amount (150% of line 48(e)) .....				
50	Grassroots lobbying expenditures .....				

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

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

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



Gallaudet University  
EIN 53-0199507  
SEPTEMBER 30, 2000  
1999 FORM 990  
PART 1, LINE 1D  
LIST OF DONORS EQUAL OR OVER \$5,000

**STATEMENT 1**

<b>Name</b>	<b>Address</b>	<b>Date</b>	<b>Total</b>
		6/09/2000	\$5,000
		8/22/2000	\$68,625
		2/17/2000	\$150,000
		9/20/2000	\$5,500
		12/31/1999	\$14,000
		7/25/2000	\$5,000
		5/19/2000	\$50,000
		5/26/2000	\$115,647
		8/11/2000	\$50,000
		8/24/2000	\$11,000
		9/21/2000	\$11,947
		12/01/1999	\$488,314
		12/31/1999	\$40,000
		12/31/1999	\$15,250

Gallaudet University  
EIN 53-0199507  
SEPTEMBER 30, 2000  
1999 FORM 990  
PART 1, LINE 1D  
LIST OF DONORS EQUAL OR OVER \$5,000

**STATEMENT 1**

<b>Name</b>	<b>Address</b>	<b>Date</b>	<b>Total</b>
		5/19/2000	\$10,000
		11/12/1999	\$14,520
		4/17/2000	\$15,000
		12/9/1999	\$7,076
		8/22/2000	\$26,100
		12/31/1999	\$25,000
		10/28/1999	\$14,676
		10/15/1999	\$100,000
		6/1/2000	\$125,000
		7/6/2000	\$25,000
		2/28/2000	\$100,000
		12/31/1999	\$10,000
		12/2/1999	\$5,593
		12/21/1999	\$10,000

**Gallaudet University**  
**EIN 53-0199507**  
**SEPTEMBER 30, 2000**  
**1999 FORM 990**  
**PART 1, LINE 1D**  
**LIST OF DONORS EQUAL OR OVER \$5,000**

**STATEMENT 1**

Name	Address	Date	Total
		12/31/1999	\$5,000
		11/11/1999	\$5,000
		12/03/1999	\$15,000
		9/19/2000	\$76,820
		8/11/2000	\$5,000
		12/20/1999	\$500,000
		8/14/2000	\$20,000
		3/6/2000	\$5,000
		7/6/2000	\$5,000
		5/31/2000	\$25,000
		8/11/2000	\$5,000
		8/30/2000	\$361,828
		5/17/2000	\$5,000
		2/21/2000	\$5,193

Gallaudet University  
EIN 53-0199507  
SEPTEMBER 30, 2000  
1999 FORM 990  
PART 1, LINE 1D  
LIST OF DONORS EQUAL OR OVER \$5,000

**STATEMENT 1**

<b>Name</b>	<b>Address</b>	<b>Date</b>	<b>Total</b>
		12/31/1999	\$15,000
		6/29/2000	\$5,250
		12/16/1999	\$9,888
		2/28/2000	\$75,000
		12/10/1999	\$50,000
		7/27/2000	\$224,914
		3/6/2000	\$10,000
		7/27/2000	\$40,000
		10/26/1999	\$10,000
		12/21/1999	\$356,000
		9/27/2000	\$22,410
		12/31/1999	\$25,000



Gallaudet University  
EIN 53-0199507  
SEPTEMBER 30, 2000  
1999 FORM 990  
PART 1, LINE 1D  
LIST OF DONORS EQUAL OR OVER \$5,000

**STATEMENT 1**

Name	Address	Date	Total
		9/24/2000	\$9,924
		6/29/2000	\$20,000
		4/21/2000	\$5,000
		10/6/1999	\$20,000
		11/23/1999	\$10,000
		5/19/2000	\$13,500
		1/27/2000	\$5,000
		3/29/2000	\$5,000
		12/31/1999	\$10,000
		8/28/2000	\$10,000
		10/4/1999	\$19,417
		3/14/2000	\$10,000
		9/22/2000	\$5,000
		9/27/2000	\$12,444

Gallaudet University  
EIN 53-0199507  
SEPTEMBER 30, 2000  
1999 FORM 990  
PART 1, LINE 1D  
LIST OF DONORS EQUAL OR OVER \$5,000

**STATEMENT 1**

<b>Name</b>	<b>Address</b>	<b>Date</b>	<b>Total</b>
		1/19/2000	\$25,000
		4/4/2000	\$10,000
		5/15/2000	\$10,950
		3/1/2000	\$50,000
		8/31/2000	\$10,000
		11/9/1999	\$50,155
		12/27/1999	\$9,713
		2/17/2000	\$36,357
		07/06/2000	\$50,000
		5/10/2000	\$20,000
		6/19/2000	\$10,250
		2/16/2000	\$6,500
		12/31/1999	\$125,000
		12/22/1999	\$80,000

**Gallaudet University**  
**EIN 53-0199507**  
**SEPTEMBER 30, 2000**  
**1999 FORM 990**  
**PART 1, LINE 1D**  
**LIST OF DONORS EQUAL OR OVER \$5,000**

**STATEMENT 1**

Name	Address	Date	Total
		12/9/1999	\$24,478
		9/27/2000	\$15,000
		6/19/2000	\$131,488
		2/1/2000	\$5,000
		11/1/1999	\$5,000
		11/24/1999	\$13,284
		11/10/1999	\$10,000
		5/2/2000	\$308,667
		08/15/2000	\$50,000
		8/31/2000	\$100,000
		5/19/2000	\$7,031
		2/23/2000	\$250,000
		5/2/2000	\$1,983,104
		12/10/1999	\$10,168

Gallaudet University  
EIN 53-0199507  
SEPTEMBER 30, 2000  
1999 FORM 990  
PART 1, LINE 1D  
LIST OF DONORS EQUAL OR OVER \$5,000

**STATEMENT 1**

Name	Address	Date	Total
		7/12/2000	<u>\$90,000</u>
		5/15/2000	\$20,500
		12/10/1999	\$10,000
		5/19/2000	\$5,020
		3/23/2000	\$25,000
		10/29/1999	\$5,000
		5/19/2000	\$15,250
		<b>TOTAL</b>	<u><u>\$7,133,751</u></u>

**GALLAUDET UNIVERSITY**

**EIN: 53-0199507**

**TAX YEAR ENDED SEPTEMBER 30, 2000**

**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	10,695,445	10,695,445			
Governmental appropriations	83,980,000	83,980,000 C			
Governmental grants and contracts:					
Unrestricted	2,080,685	2,080,685			
Contributions:					
Unrestricted	427,411	427,411 A			
Temporarily restricted	4,048,607	4,048,607 A			
Permanently restricted	6,148,869	6,148,869 A			
Endowment and other investment					
Income	4,933,316		4,933,316		
Reinvested investment earnings:					
Permanently restricted	830,299			830,299	
Other sources	2,704,150	2,704,150			
Net Investment gains	10,987,907				10,987,907
Auxiliary enterprises	12,844,070	12,844,070			
	<b>139,680,759</b>	<b>94,604,837</b>	<b>28,324,350</b>	<b>4,933,316</b>	<b>830,299</b>
					<b>10,987,907</b>

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

C: Form 990, Line 1c, Government Grants

GALLAUDET UNIVERSITY

FIN: 53-0199507

TAX YEAR ENDED SEPTEMBER 30, 2000

FORM 990

STATEMENT 2

PART I-LINE SALES OR (GAINS) 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 AMT IMPROVEMENTS	DEPRECIATION SINCE ACQUIRED	GAIN OR LOSS FROM SALE
various	Purchased	various	Bruders Investment	5,312,887	2,890,336	0	0	0	0	2,462,231
various	Purchased	various	Dean Investment Counsel	7,316,214	7,582,343	0	0	0	0	-266,129
various	Purchased	various	Farrall-Meko	4,174,831	4,692,323	0	0	0	0	-317,692
various	Purchased	various	Laurel Capital Managed	11,163,464	9,211,372	0	0	0	0	1,952,072
various	Purchased	various	Roubray Capital Mgmt	39,276,968	34,414,369	0	0	0	0	4,862,599
various	Purchased	various	Segall Bryant & Hamill	9,167,320	8,810,873	0	0	0	0	356,447
various	Purchased	various	Venture	4,371,377	0	0	0	0	0	4,371,377
various	Purchased	various	Common Fund-F/M Equity	932,794	1,082,045	0	0	0	0	-149,251
various	Purchased	various	Cash Needs	-2,100,000	0	0	0	0	0	-2,100,000
various	Purchased	various	Common Fund-M/S Equity	2,292	0	0	0	0	0	2,292
various	Purchased	various	Common Fund-Resops	544,182	677,111	0	0	0	0	-132,929
various	Purchased	various	Common Fund-M-S Bond	2,888,526	2,939,636	0	0	0	0	-51,110
				83,048,335	72,060,428	0	0	0	0	10,987,907

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

DESCRIPTION	AMOUNTS
Net unrealized gain on investments	9,860,741.00
	9,860,741.00

**GALLAUDET UNIVERSITY**

**EIN: 53-0199507**

**TAX YEAR ENDED SEPTEMBER 30, 2000**

**FORM 990**

**STATEMENT 3**

**PART II-LINE 23-SPECIFIC ASSISTANCE TO INDIVIDUALS**

<b><u>DESCRIPTION</u></b>	<b><u>AMOUNTS</u></b>
STIPENDS	7,239
STIPENDS-TAXABLE	462,759
UNDERGRADUATE GRANTS-IN-AID	(560,819)
MSSD STUDENT AID	25,514
SCHOLARSHIPS & AWARDS	484,254
TUITION & FEES (GRANTS ONLY)	118,233
<b>TOTAL</b>	<b><u>537,180</u></b>

**STATEMENT 3**

**GALLAUDET UNIVERSITY**

**EIN: 53-0199507**

**TAX YEAR ENDED SEPTEMBER 30, 2000**

**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 9/30/99	INC/(DECR) 9/30/00	ADD'L COST 9/30/00	COST AS OF 9/30/00	ACCUM DEPR		ACCUM DEPR	
							FY'99	FY'00	FY'99	FY'00
Software	1999	S/L	2,332,834	433,386	433,386	2,766,220	777,611	922,073	1,699,684	
Buildings	1868-1984	S/L	166,680,823	3,048,722	3,048,722	169,729,545	56,928,304	3,261,352	60,189,656	
Equipment	88/PRIOR-92	S/L	31,448,576	1,275,670	1,275,670	32,724,246	29,538,370	1,340,816	30,879,186	
Outside Improvements	68/PRIOR-92	S/L	20,948,617	941,405	941,405	21,890,022	9,282,604	824,789	10,117,393	
Library Books	80/PRIOR-92	S/L	1,310,945	109,456	109,456	1,420,401	857,091	90,151	947,242	
<b>Total</b>			<b>222,721,793</b>	<b>5,808,639</b>	<b>5,808,639</b>	<b>228,530,434</b>	<b>97,393,980</b>	<b>6,439,181</b>	<b>103,833,161</b>	
Land			1,343,119	0	0	1,343,119				
<b>Total</b>			<b>224,064,914</b>			<b>229,873,553</b>				

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

**STATEMENT 4**



**GALLAUDET UNIVERSITY**  
**EIN: 53-0199507**  
**TAX YEAR ENDED SEPTEMBER 30, 2000**

**FORM 990**

**STATEMENT 5**

**PART II-LINE 43F-OTHER EXPENSES**

<b>DESCRIPTION</b>	<b>TOTAL</b>	<b>PROGRAM SERVICE</b>	<b>MANAGEMENT GENERAL</b>	<b>FUND-RAISING</b>
Academic Research Adm. Consult.	1,910,727	1,624,118	275,480	11,129
Photocopying Services	76,721	49,869	24,758	2,094
Furniture & Equipment	2,368,745	1,539,684	811,210	17,851
Entertainment, Reception	235,631	153,160	26,679	55,792
Maintenance Contracts	909,960	591,474	313,821	4,665
Repairs	197,190	0	196,915	275
Service Contracts	2,412,088	2,050,275	361,813	0
Miscellaneous Services	2,167,565	1,408,917	734,623	24,025
Professional fees	704,653	458,024	246,629	0
Purchase Card	1,190,602	773,891	386,012	30,699
Special projects	680,457	442,297	238,160	0
Campus Services	3,994,494	3,223,126	769,340	2,028
Bad Debt Expenses	381,331	381,331	0	0
Plant Renovations	1,805,548	1,805,548	0	0
Perkins Loan Expenses	48,033	48,033	0	0
Misc Bank Charges	176,538	0	176,538	0
Software, Licenses & Services	1,744,407	1,133,865	610,542	0
Vehicle Reimbursement	7,484	0	7,484	0
Conference Ctr Fee/Contract	3,388,135	0	3,388,135	0
Interdepartmental credits	(4,744,506)	(4,743,999)	0	(507)
<b>TOTALS</b>	<b>19,655,803</b>	<b>10,939,613</b>	<b>8,568,139</b>	<b>148,051</b>

**STATEMENT 5**

**GALLAUDET UNIVERSITY**

**EIN: 53-0199507**

**TAX YEAR ENDED SEPTEMBER 30, 2000**

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**FORM 990**

**STATEMENT 6**

**PART III-STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

**A. Instruction and Academic Support**

Gallaudet University provides Education Instruction to approximately 1,200 deaf and hard of hearing individuals at the undergraduate level. Approximately 330 students are enrolled in graduate programs. Model Secondary School for the Deaf has approximately 200 Deaf/HH students and Kendall Demonstration Elementary School has approximately 150 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 Extention 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 1,530 students. Model Secondary School for the Deaf Residential School provides food service, activities, counseling, etc., to 200 students. Kendall Demonstration Elementary School provides food service and activities to approximately 150 students.

**STATEMENT 6**

**GALLAUDET UNIVERSITY**

**EIN: 53-0199507**

**TAX YEAR ENDED SEPTEMBER 30, 2000**

**FORM 990**

**STATEMENT 7**

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

<b><u>DESCRIPTION</u></b>	<b><u>AMOUNTS</u></b>
SCHOLARSHIP LOANS	1,159,253
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(315,528)
<b>TOTAL</b>	<b><u>843,725</u></b>

**STATEMENT 7**

**GALLAUDET UNIVERSITY**

**EIN: 53-0199507**

**TAX YEAR ENDED SEPTEMBER 30, 2000**

**FORM 990**

**STATEMENT 8**

**PART IV-LINE 54-INVESTMENTS/SECURITIES**

<b><u>DESCRIPTION</u></b>	<b><u>AMOUNTS</u></b>
<b><u>LONG-TERM INVESTMENTS</u></b>	
MONEY MARKET FUNDS	15,043,504
DEBT SECURITIES	28,698,614
EQUITY SECURITIES	95,430,707
REAL ESTATE AND PRIVATE SELECTION FUNDS	5,040,657
VENTURE CAPITAL PARTNERSHIPS	9,324,046
<b>TOTAL</b>	<b><u>153,537,528</u></b>

**STATEMENT 8**

GALLAUDET UNIVERSITY-BOARD OF TRUSTEES  
 EIN 53-0199507  
 SEPTEMBER 30, 2000  
 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	"	"	"	"
Mr. Anthony J. Buzzelli Deloitte & Touche 1750 Tysons Blvd McLean, VA 22102	"	"	"	"
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	"	"	"	"

GALLAUDET UNIVERSITY-BOARD OF TRUSTEES  
 EIN 53-0199507  
 SEPTEMBER 30, 2000  
 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
Ms. Susan J. Dickinson 7687 Halleys Drive Littleton, CO 80125	"	"	"	"
Mr. Richard A. Dysart 654 Copeland Court Santa Monica, CA 90405	"	"	"	"
Mr. Bill Graham Microsoft Corporation 110/3058 15050 NE 36th St Redmond, WA 98052	"	"	"	"
Dr. Angela Jorge-Quinones 199-23 Calle 435V, 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 115 East 92nd St., #5B New York, NY 10128	"	"	"	"
The Honorable John McCain U.S. Senate 241 Russell SOB Washington, DC 20510-0303	"	"	"	"

GALLAUDET UNIVERSITY-BOARD OF TRUSTEES  
 EIN 53-0198507  
 SEPTEMBER 30, 2000  
 1988 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. 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. Frank H. Wu Howard University Law School 2900 Van Ness St. NW Washington, DC 20008	"	"	"	"
Mr. John T. C. Yeh WebbyNation, Inc 9401 Fox Hollow Drive Potomac, MD 20854	"	"	"	"

**GALLAUDET UNIVERSITY**

**EIN: 53-0199507**

**TAX YEAR ENDED SEPTEMBER 30, 2000**

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**FORM 990, SCHEDULE A**

**STATEMENT A**

**PART III-LINE 4**

Gallaudet University has several Training Program Grants funded by different federal agencies. The Principal Investigator in charge of the program and members of the faculty committee recommend the scholarship recipients based on the applicants' past academic record, community involvement related to the program and availability of grant funds. No other conditions such as services or teaching of a course are required, otherwise the student would be classified as an employee and disbursement would be made through Gallaudet's payroll system and subject to appropriate taxes and withholdings.

Prior to authorization payments to students, the Principal Investigator must complete the Promissory Note Form for the recipient to sign. The University regards the payment of a scholarship stipend as proof that the department has complied with the requirement stipulated in the grant proposal. This form is completed each time a student receives a payment.

Selected full-time graduate or undergraduate students who are seeking a degree and in a good standing with the program may received their disbursements in two ways. First, scholarships granted to students for the payment of course-related expenses (I.e. tuition, fees, books, supplies, and equipment) are disbursed directly to Gallaudet's student accounts. The IRS tax code permits the exclusion of such scholarships. Second, scholarships granted to student for stipends or living allowances (I.e. room and board, travel and transportation) are paid directly to the student and are considered taxable income subject to federal and state taxes. At year-end, Gallaudet's Accounting Office distributes Form-1098 to eligible students and a copy to the IRS. Stipend recipients are required to report their stipends to the IRS by filing a yearly tax return, and pay the requisite taxes.

**STATEMENT A**



**GALLAUDET UNIVERSITY**

**EIN: 53-0199507**

**TAX YEAR ENDED SEPTEMBER 30, 2000**

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**FORM 990, SCHEDULE A**

**STATEMENT B**

**PART V-LINE 34A**

**STATEMENT B**

2758

(Rev. 1-10-98)

# Application for Extension of Time To File Certain Excise, Income, Information, and Other Returns

OMB No. 1545-0049

Department of the Treasury  
Internal Revenue Service

File a separate application for each return.

Please type or print. File the original and one copy by the due date for filing your return. See instructions on back.	Name <b>GALLAUDET UNIVERSITY</b>	Employer identification number <b>53 0199507</b>
	Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address) <b>Office of the Accounting 800 Florida Ave, NE</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Washington, DC 20002</b>	

**Note:** Corporate income tax return filers must use **Form 7004** to request an extension of time to file. Partnerships, REMICs, and trusts must use **Form 8726** to request an extension of time to file **Form 1065, 1066, or 1041.**

- 1 I request an extension of time until May 11, 2001 to file (check only one):
- |  |   |   |                                    |
|--|---|---|------------------------------------|
| <input type="checkbox"/> Form 706-GS(D)                | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 1120-ND (sec. 4951 taxes) | <input type="checkbox"/> Form 8612 |
| <input type="checkbox"/> Form 706-GS(T)                | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 3520-A                    | <input type="checkbox"/> Form 8613 |
| <input checked="" type="checkbox"/> Form 990 or 990-EZ | <input type="checkbox"/> Form 1041 (estate) (see instructions)    | <input type="checkbox"/> Form 4720                      | <input type="checkbox"/> Form 8725 |
| <input type="checkbox"/> Form 990-BL                   | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 5227                      | <input type="checkbox"/> Form 8804 |
| <input type="checkbox"/> Form 990-PF                   | <input type="checkbox"/> Form 1042                                | <input type="checkbox"/> Form 6069                      | <input type="checkbox"/> Form 8831 |

If the organization does not have an office or place of business in the United States, check this box.

2a For calendar year 1999, or other tax year beginning October 1, 1999 and ending September 30, 2000

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

3 Has an extension of time to file been previously granted for this tax year?  Yes  No

4 State in detail why you need the extension Our year-end audit report should be finalized later this month.

5a If this form is for Form 706-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits. See instructions. \$ \_\_\_\_\_

b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ \_\_\_\_\_

c **Balance due.** Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD coupon if required. 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 William E. Hughes Title Executive Director of Finance Date February 2, 2001

**FILE ORIGINAL AND ONE COPY. The IRS will show below whether or not your application is approved and will return the copy.**

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

- We **HAVE** approved your application. Please attach this form to your return.
- We **HAVE NOT** approved your application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of your 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 your return.
- We **HAVE NOT** approved your application. After considering the reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
- We cannot consider your application because it was filed after the due date of the return for which an extension was requested.
- Other: \_\_\_\_\_

\_\_\_\_\_  
Director

**IN THE FUTURE EXTENSIONS  
FOR FORMS 990PF, 990, 990EZ,  
990T, 990BL, 4720, 5227, 1041A,  
6069, AND 8870 MUST FILE  
USING FORM 8868.**

If you want a copy of this form to be returned \_\_\_\_\_  
er the address to which the copy should be sent.

Please Type or Print	Name
	Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.

**EXTENSION APPROVED**  
Date  
**FEB 13 2001**  
LINDA WEISKOPF, FIELD DIRECTOR,  
SUBMISSION PROCESSING, OGDEN