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Form 990

Return of Organization Exempt From Income Tax

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

OMB No 1545-0047

2008

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For the 2008 calendar year, or tax year beginning 6/01, 2008, and ending 5/31, 2009

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending		Please use IRS label or print or type. See specific instructions. TEXAS WESLEYAN UNIVERSITY 1201 WESLYAN ST. FORT WORTH, TX 76105	D Employer Identification Number 75-0800691 E Telephone number 817-531-6571 G Gross receipts \$ 72,181,626.
F Name and address of principal officer HAROLD G. JEFFCOAT SAME AS C ABOVE		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'No,' attach a list (see instructions)	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) H (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		J Website G WWW.TXWES.EDU AND WWW.LAW.TXES.EDU H(c) Group exemption number G	
K Type of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other G		L Year of Formation 1914	M State of legal domicile TX

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities TEXAS WESLEYAN UNIVERSITY, FOUNDED IN 1890 IN FORT WORTH, IS A UNITED METHODIST INSTITUTION WITH A TRADITION IN THE LIBERAL ARTS AND SCIENCES WITH PROFESSIONAL AND CAREER PREPARATION. OUR MISSION AT TEXAS WESLEYAN UNIVERSITY IS TO DEVELOP STUDENTS TO THEIR FULL POTENTIAL AS		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	36
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	35
	5 Total number of employees (Part V, line 2a)	5	1,035
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a	11,451.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	4,894,641	6,656,300.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	47,426,465.	53,699,053.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,566,971.	-1,097,375.
	12 Total revenue. Add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,389,795.	804,082.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	55,277,872.	60,062,060.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	6,964,010.	8,897,666.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	26,848,225.	30,990,480.
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) G	1,721,691.	
Net Assets or Fund Balances	17 Other expenses (Part IX, column (A), lines 12-17 and 20-24)	18,532,314.	19,419,248.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	52,344,549.	59,307,394.
	19 Revenue less expenses. Subtract line 18 from line 12	2,933,323.	754,666.
	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
21 Total liabilities (Part X, line 26)	105,414,360.	93,188,323.	
22 Net assets or fund balances. Subtract line 21 from line 20	32,821,264.	28,304,666.	
	72,593,096.	64,883,657.	

Part II Signature Block			
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	G [Signature] Signature of officer	Date 4/8/10	
	G WILLIAM BLEIBDREY Type or print name and title SR VP FINANCE		
Paid Preparer's Use Only	Preparer's signature G SELF-PREPARED	Date	Check if self-employed <input type="checkbox"/> G Preparer's identifying number (see instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4 G	EIN G	Phone no G

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☒ No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

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Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code ☐) (Expenses \$ 33,486,421. including grants of \$ 8,897,666.) (Revenue \$ 50,779,042.)

SEE SCHEDULE O

4b (Code ☐) (Expenses \$ 10,074,808. including grants of \$) (Revenue \$)

STUDENT SERVICES AND ACADEMIC SUPPORT:

THE UNIVERSITY PROVIDES NUMEROUS SUPPORT SERVICES INCLUDING AN ACADEMIC SUCCESS CENTER, FRESHMAN EXPERIENCE, INTERNATIONAL PROGRAMS, COUNSELING, AND THE CENTER FOR EXCELLENCE IN TEACHING AND LEARNING.

A DEPARTMENT OF EDUCATION TITLE III GRANT HAS PROVIDED PARTIAL FUNDING TO GIVE STUDENTS A UNIQUE OPPORTUNITY TO BE A PART OF THE LEARNING COMMUNITIES PROGRAM. THIS PROGRAM PROVIDES A UNIFIED COMMON LEARNING AND EDUCATION EXPERIENCE AMONG COHORTS OF FRESHMEN STUDENTS.

4c (Code ☐) (Expenses \$ 2,001,362. including grants of \$) (Revenue \$ 1,865,636.)

SEE SCHEDULE O

4d Other program services (Describe in Schedule O)

SEE SCHEDULE O

(Expenses \$ 2,581,791. including grants of \$) (Revenue \$ 1,531,480.)

4e Total program service expenses G \$ 48,144,382. (Must equal Part IX, Line 25, column (B))

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	X	
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If 'Yes,' complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	X	
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If 'Yes,' complete Schedule F, Part I	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If 'Yes,' complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	X	
23 Did the organization answer 'Yes' to Part VII, Section A, questions 3, 4, or 5? If 'Yes,' complete Schedule J	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer questions 24b-24d and complete Schedule K. If 'No,' go to question 25	X	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If 'Yes,' complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If 'Yes,' complete Schedule L, Part III		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee.		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? If 'Yes,' complete Schedule L, Part IV	X	
b Have a family member who had a direct or indirect business relationship with the organization? If 'Yes,' complete Schedule L, Part IV		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? If 'Yes,' complete Schedule L, Part IV	X	
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI		X

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Part V Statements Regarding Other IRS Filings and Tax Compliance

	Yes	No
1a Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	4,612
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	1,035
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	X
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If 'Yes,' enter the name of the foreign country. G UNKNOWN COUNTRY See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	4b	
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If 'Yes,' to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a Did the organization solicit any contributions that were not tax deductible?	6a	X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?	6b	X
7 Organizations that may receive deductible contributions under section 170(c)		
a Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	7a	X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7d	
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h For all contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
8 Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9 Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?	9a	
b Did the organization make any distribution to a donor, donor advisor, or related person?	9b	X
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from other members or shareholders	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b	

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Part VI Governance, Management and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)**Section A. Governing Body and Management**

For each 'Yes' response to lines 2-7b below, and for a 'No' response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Yes	No
1a Enter the number of voting members of the governing body	36	
b Enter the number of voting members that are independent	35	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9a Does the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990. SEE SCHEDULE O	X	
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		X

Section B. Policies

	Yes	No
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		X
13 Does the organization have a written whistleblower policy?	X	
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a The organization's CEO, Executive Director, or top management official?	X	
b Other officers of key employees of the organization? SEE SCHEDULE O Describe the process in Schedule O (see instructions)		X
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed G TX

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. SEE SCHEDULE O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
G LORI LOGAN, CONTROLLER 1201 WESLEYAN ST FORT WORTH TX 76105 817-531-6571

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1 a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

? List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and current key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

? List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) or more than \$100,000 from the organization and any related organizations.

? List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

? List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any officer, director, trustee, or key employee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
ANNE SKIPPER CHAIRMAN	2	X		X				0	0	0
KENNETH H. JONES, JR. VICE CHAIRMAN	2	X		X				0	0	0
DAN BOULWARE TRUSTEE	2	X		X				0	0	0
JERRY CHISM TRUSTEE	2	X		X				0	0	0
TAYLOR GANDY TRUSTEE	2	X		X				0	0	0
JOHN H. MADDUX TRUSTEE	2	X		X				0	0	0
LOUELLA BAKER MARTIN TRUSTEE	2	X		X				0	0	0
JOHN R. MURPHEY TRUSTEE	2	X		X				0	0	0
LAMAR SMITH TRUSTEE	2	X		X				0	0	0
THAD SMOTHERMAN TRUSTEE	2	X		X				0	0	0
BEVERLY-VOLKMAN POWELL TRUSTEE	2	X		X				0	0	0
JAMES ABLE TRUSTEE	0	X						0	0	0
MIKHAIL BARASH TRUSTEE	0	X						0	0	0
ROY C. BROOKS TRUSTEE	0	X						0	0	0
TIMOTHY K. BRUSTER TRUSTEE	0	X						0	0	0
TIM CARTER TRUSTEE	0	X						0	0	0
RONALD CHRISTMAN TRUSTEE	0	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont.)

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
MICHAEL DENIS TRUSTEE	0	X						0.	0.	0.
JANIE FARIS TRUSTEE	0	X						0.	0.	0.
ROBERT FERNANDEZ TRUSTEE	0	X						0.	0.	0.
JAN FERSING TRUSTEE	0	X						0.	0.	0.
DAVID W. GRIFFIN TRUSTEE	0	X						0.	0.	0.
SUZI HILL TRUSTEE	0	X						0.	0.	0.
ROBERT KLABZUBA TRUSTEE	0	X						0.	0.	0.
ROBERT M. LANSFORD TRUSTEE	0	X						0.	0.	0.
GEORGE F. LEONE TRUSTEE	0	X						0.	0.	0.
GLENN O. LEWIS TRUSTEE	0	X						0.	0.	0.
THOMAS R. LOCKE TRUSTEE	0	X						0.	0.	0.
CHARLES MILLIKAN TRUSTEE	0	X						0.	0.	0.
JARRELL H. SHARP TRUSTEE	0	X						0.	0.	0.
1b Total							G	2,023,016.	0.	208,808.

2 Total number of individuals (including those in 1a) who received more than \$100,000 in reportable compensation from the organization **G 43**

3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If 'Yes,' complete Schedule J for such person

	Yes	No
3		X
4	X	
5		X

Section B Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of Services	(C) Compensation
THOMAS S BYRNE 3100 W 7TH ST, SUITE 200 FORT WORTH, TX 76107	CONSTRUCTION	1,202,610.
PONDER COMPANY INC 6825 LEVELLAND DALLAS, TX 75252	CONSTRUCTION	177,944.
GAME COURT SERVICES 10901 CIRCLE DR AUSTIN, TX 78736	CONSTRUCTION	145,250.

2 Total number of independent contractors (including those in 1) who received more than \$100,000 in compensation from the organization **G 3**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c	71,900.			
	d Related organizations	1d				
	e Government grants (contributions)	1e	2,316,255.			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	4,268,145.			
	g Noncash contribns included in lns 1a-1f		\$ 53,405			
	h Total. Add lines 1a-1f	G	6,656,300.			
PROGRAM SERVICE REVENUE	Business Code					
	2a TUITION	611600	50,779,042.	50,779,042.		
	b HOUSING AND FOOD	531110	1,865,636.	1,865,636.		
	c LAW SCHOOL BOOKSTORE	451211	1,054,375.	1,054,375.		
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f	G	53,699,053.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)	G	1,477,857.			1,477,857.
	4 Income from investment of tax-exempt bond proceeds	G				
	5 Royalties	G	345,110.			345,110.
	6a Gross Rents	(i) Real	113,506			
	b Less rental expenses		25,617.			
	c Rental income or (loss)		87,889.			
	d Net rental income or (loss)	G	87,889	87,889.		
	7a Gross amount from sales of assets other than inventory	(i) Securities	9,433,728.			
	b Less cost or other basis and sales expenses	(ii) Other	12008960.			
	c Gain or (loss)		-2575232.			
	d Net gain or (loss)	G	-2,575,232.			-2,575,232.
	8a Gross income from fundraising events (not including \$ 71,900. of contributions reported on line 1c). See Part IV, line 18	a	42,177.			
	b Less direct expenses	b	71,761.			
	c Net income or (loss) from fundraising events	G	-29,584.			-29,584.
	9a Gross income from gaming activities. See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities	G				
	10a Gross sales of inventory, less returns and allowances	a	24,679.			
	b Less cost of goods sold	b	13,228.			
	c Net income or (loss) from sales of inventory	G	11,451.		11,451	
Miscellaneous Revenue		Business Code				
11a						
b COLLECTION OF BAD DEBTS	611600	73,100.	73,100.			
c MISCELLANEOUS INCOME	900099	316,116.	316,116.			
d All other revenue						
e Total. Add lines 11a-11d	G	389,216.				
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e	G	60,062,060.	54,176,158.	11,451.	-781,849.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	8,897,666.	8,897,666.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,210,834	638,207.	179,766	392,861.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	23,584,655.	19,454,858.	3,511,672.	618,125.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	1,201,270.	990,857.	164,107.	46,306.
9 Other employee benefits	3,356,505.	1,654,093	1,616,906.	85,506.
10 Payroll taxes	1,637,216.	1,350,443.	223,661.	63,112.
11 Fees for services (non-employees)				
a Management				
b Legal	56,809.		56,809.	
c Accounting	113,196	17,500.	95,696.	
d Lobbying	105,000.			105,000.
e Prof fundraising svcs. See Part IV, line 17				
f Investment management fees	61,700.		61,700.	
g Other	2,042,390	1,716,972.	252,846.	72,572.
12 Advertising and promotion	254,571	127,247.	127,324.	
13 Office expenses	1,094,457.	912,718	146,588.	35,151
14 Information technology				
15 Royalties				
16 Occupancy	4,733,923.	4,456,349	258,144.	19,430.
17 Travel	1,081,258.	1,014,425	42,300.	24,533.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	365,638.	227,535.	80,610.	57,493.
20 Interest	1,038,339.	1,033,353.	4,138.	848.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	2,747,034.	2,481,009.	220,801.	45,224.
23 Insurance	435,991.	39,376.	396,615.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a BOOK STORE PURCHASES	800,844.	800,844.		
b OTHER SERVICES	781,059.	707,397.	69,273.	4,389.
c ENTERPRISE SOFTWARE SUPPORT	616,963.		616,963.	
d BAD DEBT	494,661.	98,666.	395,995.	
e OTHER CHARGES	436,163.	361,514.	65,609.	9,040.
f All other expenses	2,159,252.	1,163,353.	853,798.	142,101.
25 Total functional expenses. Add lines 1 through 24f	59,307,394.	48,144,382.	9,441,321.	1,721,691.
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

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Form 990 (2008)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash - non-interest-bearing	66,343.	1	603,867.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	1,979,483.	3	2,071,596.
	4 Accounts receivable, net	861,250.	4	526,876.
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	140,010.	8	154,269.
	9 Prepaid expenses and deferred charges	545,767	9	528,361.
	10a Land, buildings, and equipment, cost basis	10a 101,218,538.		
	b Less accumulated depreciation. Complete Part VI of Schedule D	10b 45,896,860.		
	11 Investments - publicly-traded securities	52,972,233.	10c	55,321,678.
	12 Investments - other securities. See Part IV, line 11	33,445,215.	11	21,465,629.
	13 Investments - program-related. See Part IV, line 11	5,634,335.	12	4,944,738.
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11	104,187.	14	82,050.
16 Total assets. Add lines 1 through 15 (must equal line 34)	9,665,537.	15	7,489,259.	
	105,414,360.	16	93,188,323.	
LIABILITIES	17 Accounts payable and accrued expenses	8,287,987	17	9,162,511.
	18 Grants payable	259,854.	18	123,672.
	19 Deferred revenue	4,192,155.	19	2,739,034.
	20 Tax-exempt bond liabilities	15,259,834.	20	14,208,649.
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable	4,600,000.	24	1,800,000.
	25 Other liabilities. Complete Part X of Schedule D	221,434.	25	270,800.
	26 Total liabilities. Add lines 17 through 25	32,821,264.	26	28,304,666.
	NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.		
27 Unrestricted net assets		36,229,839.	27	33,977,328.
28 Temporarily restricted net assets		12,246,765.	28	8,611,286.
29 Permanently restricted net assets		24,116,492.	29	22,295,043.
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, and equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances.		72,593,096.	33	64,883,657.
34 Total liabilities and net assets/fund balances		105,414,360.	34	93,188,323.

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If 'Yes' to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If 'Yes,' did the organization undergo the required audit or audits?

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

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Form 990 (2008)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) G	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 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.						
4 Total. Add lines 1-3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) G	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f)).	14	%
15 Public support percentage for 2007 Schedule A, Part IV-A, line 26f	15	%
16a 33-1/3 support test - 2008. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 33-1/3 support test - 2007. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. <input type="checkbox"/>		

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Schedule A (Form 990 or 990-EZ) 2008

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A Public Support

Calendar year (or fiscal yr beginning in) G	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) G	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here G <input type="checkbox"/>						

Section C Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%
19a 33-1/3 support tests ' 2008. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization G <input type="checkbox"/>		
b 33-1/3 support tests ' 2007. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization G <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions G <input type="checkbox"/>		

Part IV

Supplemental Information Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

[illegible]

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities
For Organizations Exempt From Income Tax Under section 501(c) and section 527
G To be completed by organizations described below
G Attach to Form 990 or Form 990-EZ

OMB No 1545-0047

2008

Open to Public
Inspection

If the organization answered 'Yes,' to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- ? Section 501(c)(3) organizations. complete Parts I-A and B. Do not complete Part I-C.
- ? Section 501(c) (other than section 501(c)(3)) organizations. complete Parts I-A and C below. Do not complete Part I-B.
- ? Section 527 organizations. complete Part I-A only.

If the organization answered 'Yes,' to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- ? Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)). Complete Part II-A. Do not complete Part II-B.
- ? Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)). Complete Part II-B. Do not complete Part II-A.

If the organization answered 'Yes,' to Form 990, Part IV, line 5 (Proxy Tax), then

- ? Section 501(c)(4), (5), or (6) organizations. Complete Part III.

Name of organization

TEXAS WESLEYAN UNIVERSITY

Employer identification number

75-0800691

Part I-A To be completed by all organizations exempt under section 501(c) and section 527 organizations.
See the instructions for Schedule C for details.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political expenditures G\$ _____
- 3 Volunteer hours _____

Part I-B To be completed by all organizations exempt under section 501(c)(3).
See the instructions for Schedule C for details.

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 G\$ _____
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 G\$ _____
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☒ No
- 4a Was a correction made? ☐ Yes ☐ No
- b If 'Yes,' describe in Part IV _____

Part I-C To be completed by all organizations exempt under section 501(c), except section 501(c)(3).
See the instructions for Schedule C for details.

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities G\$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities G\$ _____
- 3 Total of direct and indirect exempt function expenditures. Add lines 1 and 2 and enter here and on Form 1120-POL, line 17b G\$ _____
- 4 Did the filing organization file Form 1120-POL for this year? ☐ Yes ☐ No
- 5 State the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made. Enter the amount paid and indicate if the amount was paid from the filing organization's funds or were political contributions received and promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's own internal funds. If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-

Part II-A To be completed by organizations exempt under section 501(c)(3) that filed Form 5768 (election under section 501(h)). See the instructions for Schedule C for details.

- A Check ☒ if the filing organization belongs to an affiliated group
 B Check ☒ if the filing organization checked box A and 'limited control' provisions apply

Limits on Lobbying Expenditures (The term 'expenditures' means amounts paid or incurred)	(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b Total lobbying expenditures to influence a legislative body (direct lobbying)		
c Total lobbying expenditures (add lines 1a and 1b)		
d Other exempt purpose expenditures		
e Total exempt purpose expenditures (add lines 1c and 1d)		
f Lobbying nontaxable amount. Enter the amount from the following table in both columns		
If the amount on line 1e, column (a) or (b) is: The lobbying nontaxable amount is Not over \$500,000 20% of the amount on line 1e 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		
g Grassroots nontaxable amount (enter 25% of line 1f)		
h Subtract line 1g from line 1a. Enter -0- if line g is more than line a		
i Subtract line 1f from line 1c. Enter -0- if line f is more than line c		
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? <input type="checkbox"/> Yes <input type="checkbox"/> No		

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 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) Total
2a Lobbying non-taxable amount					
b Lobbying ceiling amount (150% of line 2a, column (e))					
c Total lobbying expenditures					
d Grassroots non-taxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

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Schedule C (Form 990 or 990-EZ) 2008

Part II-B To be completed by organizations exempt under section 501(c)(3) that have NOT filed Form 5768 (election under section 501(h)). See the instructions for Schedule C for details

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	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		105,000.
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		60.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means?		X	
i Other activities? If 'Yes,' describe in Part IV		X	
j Total lines 1c through 1i			105,060.
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If 'Yes,' enter the amount of any tax incurred under section 4912			
c If 'Yes,' enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A To be completed by all organizations exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6). See the instructions for Schedule C for details.

- 1 Were substantially all (90% or more) dues received nondeductible by members?
- 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?
- 3 Did the organization agree to carryover lobbying and political expenditures from the prior year?

	Yes	No
1		
2		
3		

Part III-B To be completed by all organizations exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, questions 1 and 2 are answered 'No' OR if Part III-A, question 3 is answered 'Yes.' See Schedule C Instructions for details.

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid)		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (line 2c total minus 3 and 4)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i. Also, complete this part for any additional information

Part IV Supplemental Information (continued)

Area with horizontal dashed lines for supplemental information.

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2008

Department of the Treasury
Internal Revenue Service

Attach to Form 990. To be completed by organizations that
answered 'Yes' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12

Open to Public
Inspection

Name of the organization

Employer identification number

TEXAS WESLEYAN UNIVERSITY

75-0800691

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the organization answered 'Yes' to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit?? ☐ Yes ☐ No

Part II Conservation Easements Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply)
- ☐ Preservation of land for public use (e g , recreation or pleasure) ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat ☐ Preservation of certified historic structure
- ☐ Preservation of open space
- 2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year G _____
- 4 Number of states where property subject to conservation easement is located G _____
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easement it holds? ☐ Yes ☐ No
- 6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year G _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year G \$ _____
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
- (i) Revenues included in Form 990, Part VIII, line 1 G\$ _____
- (ii) Assets included in Form 990, Part X G\$ _____
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:
- a Revenues included in Form 990, Part VIII, line 1 G\$ _____
- b Assets included in Form 990, Part X G\$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Trust, Escrow and Custodial Arrangements Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table:

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV.

Part V Endowment Funds Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	50,075,237.				
b Contributions	1,301,757.				
c Investment earnings or losses	-11,384,280.				
d Grants or scholarships	850,325				
e Other expenditures for facilities and programs	652,730.				
f Administrative expenses					
g End of year balance	38,489,659.				

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment G 20.00 %

b Permanent endowment G 58.00 %

c Term endowment G 22.00 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		X

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments ' Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book Value
1a Land		374,426.		374,426
b Buildings		58,284,078.	20,184,563	38,099,515
c Leasehold improvements		115,787.	115,787.	0.
d Equipment		20,788,665.	17,900,770.	2,887,895.
e Other		21,655,582.	7,695,740.	13,959,842.
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				G 55,321,678.

BAA

Schedule D (Form 990) 2008

Part VII Investments - Other Securities See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives and other financial products	4,944,738.	END OF YEAR MARKET VALUE
Closely-held equity interests		
Other		
Total (Column (b) should equal Form 990 Part X, col. (B) line 12) G	4,944,738.	

Part VIII Investments - Program Related (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total (Column (b) should equal Form 990, Part X, Col. (B) line 13) G		

Part IX Other Assets (See Form 990, Part X, line 15)

(a) Description	(b) Book value
BENEFICIAL INTERESTS IN TRUSTS	7,489,259.
Total (Column (b) Total (should equal Form 990, Part X, col. (B), line 15) G	7,489,259.

Part X Other Liabilities (See Form 990, Part X, line 25)

(a) Description of Liability	(b) Amount
Federal Income Taxes	
CAPITAL LEASE OBLIGATION	270,800
Total (Column (b) Total (should equal Form 990, Part X, col. (B) line 25) G	270,800

In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48. SEE PART XIV

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	60,062,060.
2	Total expenses (Form 990, Part IX, column (A), line 25)	59,307,394.
3	Excess or (deficit) for the year Subtract line 2 from line 1	754,666.
4	Net unrealized gains (losses) on investments	-8,464,105.
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net) Add lines 4-8	-8,464,105.
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	-7,709,439.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	42,753,467.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	-8,464,105.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV) SEE PART XIV	2d	-8,844,488.
e	Add lines 2a through 2d	2e	-17,308,593.
3	Subtract line 2e from line 1	3	60,062,060.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c (This should equal Form 990, Part I, line 12.)	5	60,062,060.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	50,462,906.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Losses reported on Form 990, Part IX, line 25	2c	
d	Other (Describe in Part XIV) SEE PART XIV	2d	-8,844,488.
e	Add lines 2a through 2d	2e	-8,844,488.
3	Subtract line 2e from line 1	3	59,307,394.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1.		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c (This should equal Form 990, Part I, line 18)	5	59,307,394.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b

___ PART X- FIN 48 FOOTNOTE ___

___ INCOME TAXES ___

___ THE UNIVERSITY IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE ___

___ INTERNAL REVENUE CODE. THE UNIVERSITY HAS ELECTED TO DEFER ADOPTION OF FINANCIAL ___

___ ACCOUNTING STANDARDS BOARD INTERPRETATION NO. 48 ACCOUNTING FOR UNCERTAINTY IN ___

___ INCOME TAXES UNTIL THE FISCAL YEAR ENDED MAY 31, 2010. MANAGEMENT BELIEVES THAT ___

___ THERE ARE NO SIGNIFICANT UNCERTAIN TAX POSITIONS. ___

Part XIV Supplemental Information (continued)

Area with horizontal dashed lines for supplemental information.

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

G To be completed by organizations that
answer 'Yes' to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48
G Attach to Form 990 or Form 990-EZ

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

TEXAS WESLEYAN UNIVERSITY

Employer identification number

75-0800691

	YES	NO
1 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?	1 X	
2 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?	2 X	
3 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 had no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe. If 'No,' please explain	3 X	

4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	4a X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	4d X	
If you answered 'No,' to any of the above, please explain. (If you need more space, attach a separate statement.)		

5 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	5a	X
b Admissions policies?	5b	X
c Employment of faculty or administrative staff?	5c	X
d Scholarships or other financial assistance?	5d	X
e Educational policies?	5e	X
f Use of facilities?	5f	X
g Athletic programs?	5g	X
h Other extracurricular activities?	5h	X
If you answered 'Yes,' to any of the above, please explain. (If you need more space, attach a separate statement.)		

6a Does the organization receive any financial aid or assistance from a governmental agency?	6a X	
b Has the organization's right to such aid ever been revoked or suspended?	6b	X
If you answered 'Yes,' to either line 6a or line b, please explain using an attached statement.		
7 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.	7 X	

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule E (Form 990 or 990-EZ) 2008

Schedule F
(Form 990)Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

G Attach to Form 990 Complete if the organization answered 'Yes' to
Form 990, Part IV, line 14b, line 15, or line 16

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

TEXAS WESLEYAN UNIVERSITY

Employer identification number

75-0800691

Part I General Information on Activities Outside the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 14b.

- 1 For grantmakers Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 For grantmakers Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States

3 Activities per Region (Use Schedule F-1 (Form 990) if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures in region
BRAZIL	0	0	STUDY ABROAD	INSTRUCTION	15,523
ENGLAND	0	0	STUDY ABROAD	INSTRUCTION	49,502
MEXICO	0	0	STUDY ABROAD	INSTRUCTION	24,714
PERU	0	0	STUDY ABROAD	INSTRUCTION	15,408
SCOTLAND	0	0	STUDY ABROAD	INSTRUCTION	51,718
Totals	G 0	0			156,865

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990

Schedule F (Form 990) (2008)

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Schedule F-1 (Form 990) if additional space is needed. G ☒

[illegible]

Part IV Supplemental Information

Complete this part to provide the information required in Part I, line 2, and any other additional information

Area with horizontal dashed lines for supplemental information.

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

G Must be completed by organizations that answer 'Yes' to Form 990, Part IV, lines 17, 18, or 19, and by organizations that enter more than \$15,000 on Form 990-EZ, line 6a

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

TEXAS WESLEYAN UNIVERSITY

Employer identification number

75-0800691

Part I	Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17.
--------	--

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply

- | | |
|--|--|
| <input type="checkbox"/> Mail solicitations | <input type="checkbox"/> Solicitation of non-government grants |
| <input type="checkbox"/> Email solicitations | <input type="checkbox"/> Solicitation of government grants |
| <input type="checkbox"/> Phone solicitations | <input type="checkbox"/> Special fundraising events |
| <input type="checkbox"/> In-person solicitations | |

2a Did the organization have written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes ☒ No

^b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. Form 990EZ filers are not required to complete this table.

Completed by 6000 series by an organization. Form 6000-22 filers are not required to complete this table.						
(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total				G		0

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1 LAW SCHOOL GOL (event type)	(b) Event #2 O D BOUNDS GO (event type)	(c) Other Events 1 (total number)	(d) Total Events (Add col (a) through col (c))
REVENUE	1 Gross receipts	43,925.	39,152	31,000.	114,077.
	2 Less Charitable contributions	14,795.	31,705.	25,400.	71,900.
	3 Gross revenue (line 1 minus line 2)	29,130.	7,447	5,600	42,177.
DIRECT EXPENSES	4 Cash prizes				
	5 Non-cash prizes				
	6 Rent/facility costs				
	7 Other direct expenses	28,328.	23,541.	19,892.	71,761.
	8 Direct expense summary. Add lines 4- through 7 in column (d)			G	71,761.
	9 Net income summary. Combine lines 3 and 8 in column (d)			G	-29,584.

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col (a) through col (c))
REVENUE	1 Gross revenue				
	2 Cash prizes				
DIRECT EXPENSES	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)			G	
	8 Net gaming income summary. Combine lines 1 and 7 in column (d)			G	

9 Enter the state(s) in which the organization operates gaming activities. _____

a Is the organization licensed to operate gaming activities in each of these states?

b If 'No,' Explain.

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If 'Yes,' Explain

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	YES	NO
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated in:

a The organization's facility

13a %

b An outside facility

13b %

14 Provide the name and address of the person who prepares the organization's gaming/special events books and records

Name G _____

Address G _____

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?

15a

b If 'Yes,' enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____

c If 'Yes,' enter name and address

Name G _____

Address G _____

16 Gaming manager information

Name G _____

Gaming manager compensation G \$ _____

Description of services provided. G _____

☐ Director/officer☐ Employee☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

17a

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year G \$ _____

Grants and Other Assistance to Organizations,
Governments and Individuals in the U.S.

2008

G Complete if the organization answered 'Yes,' on Form 990, Part IV, lines 21 or 22.
G Attach to Form 990.

Employer identification number

75-0800691

- ☒ Yes ☐ No

1

Part IV and Schedule I-1 (Form 990) if additional space is needed

☒ G

[illegible]

- 66

6

TEEA3901L 12/19/08

Schedule I (Form 990) 2008

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' on Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
STUDENT SCHOLARSHIPS	1,586	8,897,666			

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

PART I, LINE 2 - GRANTMAKER'S DESCRIPTION OF HOW GRANTS ARE USED

TEXAS WESLEYAN UNIVERSITY'S OFFICE OF FINANCIAL AID ADMINISTERS MULTIPLE FEDERAL, STATE, PRIVATE, AND UNIVERSITY GRANTS, SCHOLARSHIPS, LOAN AND WORK STUDY AWARDS.

FEDERAL AND STATE PROGRAMS ARE ADMINISTERED ACCORDING TO THE U.S. LAW AND REGULATIONS PROMULGATED BY THE U.S. DEPARTMENT OF EDUCATION AND THE U.S. DEPARTMENT HEALTH AND HUMAN SERVICES AS WELL AS THE REGULATIONS OF THE STATE OF TEXAS. UNIVERSITY

SCHOLARSHIPS AND GRANTS ARE ADMINISTERED ACCORDING TO THE POLICIES OF THE OFFICE OF FINANCIAL AID IN SUPPORT OF THE UNIVERSITY'S STRATEGIC PLAN. THE FINANCIAL AID OFFICE USES THE FREE APPLICATION FOR FEDERAL STUDENT AID (FAFSA) AND A NUMBER OF SUPPORTING DOCUMENTS OF VERIFICATION TO DETERMINE A STUDENT'S ELIGIBILITY FOR ALL NEED BASED PROGRAMS. ADDITIONALLY, STUDENTS' ELIGIBILITY IS DETERMINED BASED UPON

SCHEDULE J
(Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

OMB No 1545-0047

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Attach to Form 990. To be completed by organizations that answered 'Yes' to Form 990, Part IV, line 23

Name of the organization

Employer identification number

TEXAS WESLEYAN UNIVERSITY

75-0800691

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items **SEE PART III**

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input checked="" type="checkbox"/> Housing allowance or residence for personal use |
| <input checked="" type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input checked="" type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

b If line 1a is checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

- | | |
|--|---|
| <input checked="" type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a.

- a Receive a severance payment or change of control payment?
- b Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c Participate in, or receive payment from, an equity-based compensation arrangement?
- If 'Yes' to any of 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only 501(c)(3) and 501(c)(4) organizations must complete lines 5-8.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

- a The organization?
- b Any related organization?
- If 'Yes' to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

- a The organization?
- b Any related organization?
- If 'Yes' to line 6a or 6b, describe in Part III.

7 For person listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If 'Yes,' describe in Part III

	Yes	No
1b	X	
2	X	
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990

Schedule J (Form 990) 2008

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

PART I LINE 1A - RELEVANT INFORMATION REGARDING COMPENSATION BENEFITS

TRAVEL FOR COMPANIONS IS ALLOWED FOR CONFERENCES AND EVENTS WITH DEDICATED SPOUSAL/COMPANION PROGRAMS. THE

COST OF THE COMPANION TRAVEL IS EITHER REIMBURSED TO THE UNIVERSITY OR INCLUDED IN TAXABLE WAGES. TRAVEL

EXPENSES ARE ACCOUNTED TO THE UNIVERSITY BY THE LAST DAY OF THE MONTH FOLLOWING THE DATE OF TRAVEL. FAILURE

TO SUBSTANTIATE THE EXPENSE RESULTS IN AN INCLUSION AS 100% PERSONAL USE.

THE PRESIDENT OF THE UNIVERSITY RECEIVES A TAXABLE HOUSING ALLOWANCE.

THE PRESIDENT AND SENIOR VICE PRESIDENT OF FINANCE AND ADMINISTRATION HAVE COUNTRY CLUB MEMBERSHIPS. THE

DIRECT PERSONAL EXPENSES ARE REIMBURSED TO THE UNIVERSITY OR INCLUDED IN TAXABLE WAGES. THE PORTION OF THE

MEMBERSHIP DUES THAT ARE ALLOCATED TO PERSONAL USE ARE REIMBURSED TO THE UNIVERSITY OR INCLUDED IN TAXABLE

WAGES. EXPENSE REPORTS ARE SUBMITTED TO THE UNIVERSITY BY THE LAST DAY OF THE MONTH FOLLOWING THE DATE OF

THE EXPENSE. FAILURE TO SUBSTANTIATE THE EXPENSE RESULTS IN AN INCLUSION AS 100% PERSONAL USE.

SCHEDULE J-2
(Form 990)

Continuation Sheet for Form 990

OMB No 1545-0047

2008

Department of the Treasury
Internal Revenue Service

Attach to Form 990 to list additional information for Form 990, Part VII, Section A, line 1a

Open to Public
Inspection

Name of the Organization

Employer identification number

TEXAS WESLEYAN UNIVERSITY

75-0800691

Part I Continuation: Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
CLAUDIA STEPP TRUSTEE	0	X						0	0	0
VICKIE STEVENS TRUSTEE	0	X						0	0	0
GARY TERRY TRUSTEE	0	X						0	0	0
JOE THOMPSON TRUSTEE	0	X						0	0	0
RICE TILLEY TRUSTEE	0	X						0	0	0
MARK WALKER TRUSTEE	0	X						0	0	0
HAROLD G. JEFFCOAT PRESIDENT	40				X			299,443	0	38,696
ALLEN HENDERSON SR VP AND PROVOST	40				X			132,938	0	11,254
WILLIAM BLEIBDREY SR VP FINANCE AND ADMIN	40				X			208,529	0	28,904
PATRICIA ALEXANDER VP ENROLLMENT AND STUD	40				X			109,509	0	4,374
JOAN S. CANTY VP ADVANCEMENT	40				X			95,080	0	1,821
JOHN E. MARTIN DIRECTOR NURSE ANESTHIA	40				X			174,585	0	18,743
CYNTHIA FOUNTAINE INTERIM DEAN - SCHOOL O	40				X			176,017	0	17,920
RICARDO RODRIQUEZ PROFESSOR	40					X		170,470	0	19,219
FRANK ELLIOTT PROFESSOR	40					X		176,108	0	14,089
MICHAEL GREEN PROFESSOR	40					X		173,036	0	18,695
JAMES GEORGE PROFESSOR	40					X		158,124	0	18,363
JAMES HAMBLETON PROFESSOR	40					X		149,177	0	16,730

SCHEDULE K
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax Exempt Bonds

G Attach to Form 990. To be completed by organizations that answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Schedule O.

OMB No 1545-0047

2008

Open to Public
Inspection

Name of the organization

TEXAS WESLEYAN UNIVERSITY

Employer identification number

75-0800691

Part I Bond Issues (Required for 2008)

(a) Issuer Name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased	(h) On behalf of issuer
						Yes	No
A ITALY HIGHER EDUCATION F	74-2129909	N/A	12/30/2003	6,500,000	CONSTRUCTION OF NEW HOUSING		
B							
C							
D							
E							

Part II Proceeds (Optional for 2008)

	A	B	C	D	E
1 Total proceeds of issue	6,500,000				
2 Gross proceeds in reserve funds					
3 Proceeds in refunding or defeasance escrows					
4 Other unspent proceeds					
5 Issuance costs from proceeds	86,750				
6 Working capital expenditures from proceeds					
7 Capital expenditures from proceeds	6,413,250				
8 Year of substantial completion	2005				

9 Were the bonds issued as part of a current refunding issue?	Yes	No	Yes	No	Yes	No
10 Were the bonds issued as part of an advance refunding issue?		X				
11 Has the final allocation of proceeds been made?	X					
12 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X					

Part III Private Business Use (Optional for 2008)

	A		B		C		D		E	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X								
2 Are there any lease arrangements with respect to the financed property which may result in private business use?		X								

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule K (Form 990) 2008

Part III Private Business Use (Continued)

	A		B		C		D		E	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
3a Are there any management or service contracts with respect to the financed property which may result in private business use?										
3b Are there any research agreements with respect to the financed property which may result in private business use?		X								
3c Does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts or research agreements relating to the financed property?		X								
4 Enter the percentage of financed property used in a private business use by entities other than a 501(c)(3) organization or a state or local government										
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another 501(c)(3) organization, or a state or local government										
6 Total of lines 4 and 5										
7 Has the organization adopted management practices and procedures to ensure the post-issuance compliance of its tax-exempt bond liabilities?	X									

Part IV Arbitrage (Optional for 2008)

	A		B		C		D		E	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
1 Has a Form 8038-T been filed with respect to the bond issue?	X									
2 Is the bond issue a variable rate issue?	X									
3a Has the organization or the governmental issuer identified a hedge with respect to the bond issue on its books and records?		X								
b Name of provider										
c Term of hedge										
4a Were gross proceeds invested in a GIC?		X								
b Name of provider										
c Term of GIC										
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?										
5 Were any gross proceeds invested beyond an available temporary period?		X								
6 Did the bond issue qualify for an exception to rebate?		X								

BAA

Schedule K (Form 990) 2008

Department of the Treasury
Internal Revenue Service

G Attach to Form 990 or Form 990-EZ
G To be completed by organizations that answered
'Yes' on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b

2008

Open to Public
Inspection

Name of the organization

Employer identification number

TEXAS WESLEYAN UNIVERSITY

75-0800691

To be completed by organizations that answered 'Yes' on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

[illegible]

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958

G \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

G \$ _____

To be completed by organizations that answered 'Yes' on Form 990, Part IV, line 26 or Form 990-EZ, Part V, line 38a.

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total				G \$						

To be completed by organizations that answered 'Yes' on Form 990, Part IV, line 27.

[illegible]

To be completed by organizations that answered 'Yes' on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction \$	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
THOMAS S. BYRNE	CONSTRUCTION C	1,202,610.	REMODELING OF BUILDING		X

**SCHEDULE M
(Form 990)**

Non-Cash Contributions

OMB No 1545-0047

2008

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

G To be completed by organizations that answered 'Yes'
on Form 990, Part IV, lines 29 or 30
G Attach to Form 990

Name of the organization

TEXAS WESLEYAN UNIVERSITY

Employer identification number

75-0800691

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art ' Works of art				
2 Art ' Historical treasures				
3 Art ' Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities ' Publicly traded	X	1	53,405	PUBLISHED FMV
10 Securities ' Closely held stock				
11 Securities ' Partnership, LLC, or trust interests				
12 Securities ' Miscellaneous				
13 Qualified conservation contribution (historic structures)				
14 Qualified conservation contribution (other)				
15 Real estate ' Residential				
16 Real estate ' Commercial				
17 Real estate ' Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other G ()				
26 Other G ()				
27 Other G ()				
28 Other G ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

b If 'Yes,' describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If 'Yes,' describe in Part II.

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

	Yes	No
30a		X
31	X	
32a		X
33		

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2008

Part II Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Area with horizontal dashed lines for supplemental information.

SCHEDULE O
(Form 990)

Supplemental Information to Form 990

OMB No 1545-0047

2008

Department of the Treasury
Internal Revenue Service

G Attach to Form 990. To be completed by organizations to provide
additional information for responses to specific questions for the
Form 990 or to provide any additional information

Open to Public
Inspection

Name of the organization

Employer identification number

TEXAS WESLEYAN UNIVERSITY

75-0800691

PART V, QUESTION 4A

TEXAS WESLEYAN UNIVERSITY DOES NOT HAVE AN ACCOUNT IN A FOREIGN COUNTRY. HOWEVER,
WE OWN AN INVESTMENT FROM WHICH AN INVESTMENT IN A FOREIGN ACCOUNT MAY BE PRESENT OR
MAY ARISE. LACKING DEFINITIVE REGULATIONS ON SAID RELATIONSHIP, THE UNIVERSITY
FILED FORM TD F 90-22.1 FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2008.

FORM 990, PART III, LINE 1 - ORGANIZATION MISSION

TEXAS WESLEYAN UNIVERSITY, FOUNDED IN 1890 IN FORT WORTH, IS A UNITED METHODIST
INSTITUTION WITH A TRADITION IN THE LIBERAL ARTS AND SCIENCES WITH PROFESSIONAL AND
CAREER PREPARATION. OUR MISSION AT TEXAS WESLEYAN UNIVERSITY IS TO DEVELOP STUDENTS
TO THEIR FULL POTENTIAL AS INDIVIDUALS AND AS MEMBERS OF THE WORLD COMMUNITY. THE
UNIVERSITY IS COMMITTED TO THE PRINCIPLES THAT EACH STUDENT DESERVES PERSONAL
ATTENTION AND THAT ALL MEMBERS OF THE ACADEMIC COMMUNITY MUST HAVE FREEDOM TO PURSUE
INDEPENDENT THOUGHT AND TO EXERCISE INTELLECTUAL CURIOSITY. THE UNIVERSITY ACTIVELY
SEEKS AND EMPLOYS FACULTY AND STAFF WITH COMMITMENT AND DEDICATION TO TEACHING,
INSPIRING, AND SERVING STUDENTS. TEXAS WESLEYAN UNIVERSITY RECOGNIZES ITS
RESPONSIBILITY TO THE COMMUNITY BY PROVIDING LEADERSHIP AND TALENT THROUGH PROGRAMS
THAT ENABLE AND ENRICH SOCIETY.

THE UNIVERSITY ENDEAVORS TO CREATE A LEARNING ENVIRONMENT WHERE EACH STUDENT IS
PROVIDED AN OPPORTUNITY TO PURSUE INDIVIDUAL EXCELLENCE, TO THINK CLEARLY AND
CREATIVELY, TO COMMUNICATE EFFECTIVELY, AND TO DEVELOP SPIRITUAL SENSITIVITY, WITH A
COMMITMENT TO MORAL DISCRIMINATION AND ACTION, AND WITH A SENSE OF CIVIC
RESPONSIBILITY. TEXAS WESLEYAN UNIVERSITY STRIVES TO DEVELOP INFORMED, RESPONSIBLE,
AND ARTICULATE CITIZENS.

Name of the organization

TEXAS WESLEYAN UNIVERSITY

Employer identification number

75-0800691

FORM 990, PART III, LINE 4A - PROGRAM SERVICE ACCOMPLISHMENTS

INSTRUCTION:

TEXAS WESLEYAN UNIVERSITY OFFERS UNDERGRADUATE DEGREES IN THE SCHOOLS OF BUSINESS, ARTS & LETTERS, EDUCATION AND NATURAL AND SOCIAL SCIENCES. THE UNIVERSITY ADDED GRADUATE PROGRAMS IN EDUCATION IN THE 1970'S AND IN NURSE ANESTHESIA IN THE 1980'S.

THE LAW SCHOOL OPENED IN 1990. BEGINNING IN 2007, THE UNIVERSITY OFFERS A DOCTORATE OF NURSE ANESTHESIA PRACTICE AND BEGINNING IN 2008 A DOCTORATE IN EDUCATION.

THE UNIVERSITY OFFERS AN HONORS CURRICULUM AS WELL AS A PREPROFESSIONAL PROGRAM.

ENDOWED FUNDS SUPPORT MANY ACADEMIC PROGRAMS BEYOND THE CLASSROOM. NUMEROUS STUDY ABROAD PROGRAMS ARE OFFERED THROUGHOUT THE YEAR WHICH COMBINE CLASSROOM LEARNING WITH A ONE TO TWO WEEK TRAVEL EXPERIENCE.

FOR THE YEAR ENDING MAY 31, 2009, THE UNIVERSITY HAD 1,708 UNDERGRADUATE STUDENTS (FULL-TIME AND PART-TIME) AND 1,494 GRADUATE AND PROFESSIONAL STUDENTS FOR A TOTAL OF 3,202

FORM 990, PART III, LINE 4C - PROGRAM SERVICE ACCOMPLISHMENTS

HOUSING AND RESIDENT LIFE:

THE UNIVERSITY OFFERS BOTH DORMITORY FACILITIES AS WELL AS THE WESLEYAN VILLAGE WHICH IS STYLED TOWARD AN APARTMENT TYPE LIVING ARRANGEMENT. AT THE CLOSE OF THE FISCAL YEAR, GROUNDBREAKING TOOK PLACE ON THE MORTON FITNESS CENTER WHICH WILL PROVIDE A SPACE FOR NUMEROUS STUDENT ACTIVITIES.

THE UNIVERSITY IS FORTUNATE TO HAVE A STRONG STUDENT GOVERNMENT ORGANIZATION UNITING TWENTY-THREE STUDENT ORGANIZATIONS.

Name of the organization

Employer identification number

TEXAS WESLEYAN UNIVERSITY

75-0800691

FORM 990, PART III, LINE 4C - PROGRAM SERVICE ACCOMPLISHMENTS (CONTINUED)

ALTHOUGH A MAJORITY OF THE STUDENTS COMMUTE TO CAMPUS, THERE REMAINS A CONCERTED EFFORT TO SUPPORT RESIDENTIAL STUDENTS, ESPECIALLY INTERNATIONAL STUDENTS AND STUDENT ATHLETES, WITH A VIBRANT CAMPUS LIFE.

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES DESCRIPTION

ALL OTHER

FORM 990, PART VI, LINE 10 - FORM 990 REVIEW PROCESS

REVIEWED AND ACCEPTED BY FINANCE AND AUDIT COMMITTEE. PROVIDED TO ALL MEMBERS OF THE BOARD OF TRUSTEES.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS FOR OFFICERS & KEY EMPLOYEES

COMPENSATION OF PRESIDENT IS COMPARED TO PRESIDENTS OF COMPARABLY SIZED PRIVATE UNIVERSITIES AS PUBLISHED ANNUALLY IN THE THE CHRONICLE OF HIGHER EDUCATION. DATA FROM THE CHRONICLE IS PRESENTED TO THE PERSONNEL COMMITTEE WHO DELIBERATE ALL CHANGES TO THE PRESIDENT'S COMPENSATION. ANY CHANGE IN BASE COMPENSATION, BENEFITS, OR BONUSES IS VOTED UPON BY THE COMMITTEE.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

GOVERNING DOCUMENTS, UNIVERSITY POLICIES AND FINANCIAL STATEMENTS CAN BE OBTAINED UPON REQUEST FROM THE BUSINESS OFFICE.

PART I, LINE 2 - GRANTMAKER'S DESCRIPTION OF HOW GRANTS ARE USED (CONTINUED)

ACADEMIC QUALIFICATIONS, SPECIAL TALENTS, AND DONOR STIPULATED REQUIREMENTS.

POLICIES AND PROCEDURES ENSURE THAT THE DETERMINATION OF AID ELIGIBILITY AND THE
SUBSEQUENT DELIVERY OF AID IS DELIVERED IN A FAIR AND EQUITABLE MANNER.

2008

SCHEDULE D, PART XIV - SUPPLEMENTAL INFORMATION PAGE 6

TEXAS WESLEYAN UNIVERSITY

75-0800691

SCHEDULE D, PART XII, LINE 2D
OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990

FUNDRAISING EXPENSE AS CONTRA REVENUE	\$	89,261.
INVESTMENT EXPENSE AS EXPENSE		-61,700.
RENTAL EXPENSE AS CONTRA REVENUE		25,617.
SCHOLARSHIP AS EXPENSE		-8,897,666.
TOTAL	\$	<u>-8,844,488.</u>

SCHEDULE D, PART XIII, LINE 2D
OTHER EXPENSES AND LOSSES PER AUDITED F/S

FUNDRAISING EXPENSE AS CONTRA REVENUE	\$	89,261.
INVESTMENT EXPENSE AS EXPENSE		-61,700.
RENTAL EXPENSE AS CONTRA REVENUE		25,617.
SCHOLARSHIP EXPENSE AS EXPENSE		-8,897,666.
TOTAL	\$	<u>-8,844,488.</u>

RENTAL INCOME WORKSHEET

5800 CAMP BOWIE BLVD
GROSS RENTAL INCOME
EXPENSES
TOTAL EXPENSES

\$ 21,100.
\$ 0.

NET RENTAL INCOME OR LOSS \$ 21,100.

FACILITIES USE
GROSS RENTAL INCOME
EXPENSES
AUTO AND TRAVEL
CLEANING AND MAINTENANCE
DEPRECIATION
MISCELLANEOUS
SUPPLIES
TAXES
UTILITIES
WAGES AND SALARIES
TOTAL EXPENSES

\$ 92,406.
28.
6,003.
5,076.
1,779.
601.
1,351.
3,039.
7,740.
\$ 25,617.

NET RENTAL INCOME OR LOSS \$ 66,789.

COMPUTATION OF COST OF GOODS SOLD (FORM 990)

1. INVENTORY AT START OF YEAR	0.
2. PURCHASES	13,228.
3. COST OF LABOR	0.
4. ADDITIONAL 263A COSTS	0.
5. OTHER COSTS	0.
6. TOTAL (ADD LINES 1 THROUGH 5)	<u>13,228.</u>
7. INVENTORY AT END OF YEAR	<u>0</u>
8. COST OF GOODS SOLD (SUBTRACT LINE 7 FROM LINE 6)	<u>13,228.</u>

FORM 990, PART IX, LINE 24
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
AD VALOREM TAXES	45,965.		45,965.	
BAD DEBT	494,661.	98,666.	395,995.	
BANK FEES	154,317.	33,493.	120,824.	
BOOK STORE PURCHASES	800,844.	800,844.		
DUES & SUBSCRIPTIONS	330,882.	191,723.	118,807.	20,352.
ENTERPRISE SOFTWARE SUPPORT	616,963.		616,963.	
MEALS AND ENTERTAINMENT	310,806.	231,358.	43,040.	36,408.
MEMBERSHIPS	76,414.	13,298.	29,100.	34,016.
OTHER CHARGES	436,163.	361,514.	65,609.	9,040.
OTHER SERVICES	781,059.	707,397.	69,273.	4,389.
POSTAGE AND SHIPPING	169,025.	112,429.	41,472.	15,124.
PRINTING AND PUBLICATIONS	336,146.	198,141.	120,098.	17,907.

FORM 990, PART IX, LINE 24 (CONTINUED)
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
RECRUITING	95,180.	95,180.		
RENTAL	289,768.	183,999.	92,472.	13,297.
TELEPHONE	350,749.	103,732.	242,020.	4,997.
TOTAL	<u>\$ 5,288,942.</u>	<u>\$ 3,131,774.</u>	<u>\$ 2,001,638.</u>	<u>\$ 155,530.</u>

SCHEDULE D, PART V
ENDOWMENT FUNDS

	CURRENT YEAR	PRIOR YEAR	TWO YRS. BACK	THREE YRS. BACK	FOUR YRS. BACK
BEGINNING OF YEAR BALANCE	50075237.	0.	0.	0.	0.
CONTRIBUTIONS	1,301,757.				
INVESTMENT EARNINGS (LOSSES)	-11384280.				
GRANTS OR SCHOLARSHIPS	850,325.				
EXPEND. FOR FACILITIES & PROGS	652,730.				
ADMINISTRATIVE EXPENSES					
END OF YEAR BALANCE	38489659.	0.	0.	0.	0.

COMPUTATION OF COST OF GOODS SOLD (FORM 990-T)

1. INVENTORY AT START OF YEAR	0.
2. PURCHASES	13,228.
3. COST OF LABOR	0.
4. ADDITIONAL 263A COSTS	0.
5. OTHER COSTS	0.
6. TOTAL (ADD LINES 1 THROUGH 5)	<u>13,228.</u>
7. INVENTORY AT END OF YEAR	<u>0.</u>
8. COST OF GOODS SOLD (SUBTRACT LINE 7 FROM LINE 6)	<u>13,228.</u>