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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2008**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

- Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
- Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2008 calendar year, or tax year beginning **9/01/08**, and ending **8/31/09****B** Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Termination
- ☐ Amended return
- ☐ Application pending

Please
use IRS
label or
print or
type.
See
Specific
Instruc-
tions.**C** Name of organization**UTA ALUMNI ASSOCIATION
ALUMNI ASSOCIATION, INC.**

Number and street (or P.O. box, if mail is not delivered to street address)

BOX 19457, UTA STATION

Room/suite

City or town, state or country, and ZIP + 4

ARLINGTON**TX 76019****D** Employer identification number**75-1234898****E** Telephone number**817-272-2594****F** Group Exemption

Number

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

G Accounting method ☐ Cash ☒ Accrual

Other (specify) ►

I Website: ► **WWW.UTA.EDU/ALUMNI****J** Organization type (check only one)— ☒ 501(c) (**3**) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts. If \$1,000,000 or more, file Form 990 instead of Form 990-EZ. **\$ 806,991****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)**

1	Contributions, gifts, grants, and similar amounts received	1	136,755
2	Program service revenue including government fees and contracts	2	74,335
3	Membership dues and assessments	3	109,586
4	Investment income	4	204,519
5a	Gross amount from sale of assets other than inventory	5a	205,688
b	Less cost or other basis and sales expenses	5b	307,007
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach sch.)	5c	-101,319
6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ☐		SEE STMT 3
a	Gross revenue (not including \$ 86,925 of contributions reported on line 1)	6a	30,525
b	Less direct expenses other than fundraising expenses	6b	25,343
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	5,182
7a	Gross sales of inventory, less returns and allowances	7a	
b	Less cost of goods sold	7b	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe ► SEE STATEMENT 4)	8	45,583
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	474,641
10	Grants and similar amounts paid (attach schedule)	10	38,029
11	Benefits paid to or for members	11	
12	Salaries, other compensation, and employee benefits	12	216,582
13	Professional fees and other payments to independent contractors	13	
14	Occupancy, rent, utilities, and maintenance	14	32,040
15	Printing, publications, postage, and shipping	15	
16	Other expenses (describe ► SEE STATEMENT 6)	16	225,823
17	Total expenses. Add lines 10 through 16	17	512,474
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-37,833
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	1,734,710
20	Other changes in net assets or fund balances (attach explanation)	20	-71,953
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	1,624,924

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	1,347,991	1,328,298
23 Land and buildings	514,854	409,837
24 Other assets (describe ► SEE STATEMENT 8)	29,269	26,724
25 Total assets	1,892,114	1,764,859
26 Total liabilities (describe ► SEE STATEMENT 9)	157,404	139,935
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	1,734,710	1,624,924

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

Form **990-EZ** (2008)

Part III **Statement of Program Service Accomplishments (See the instructions for Part III.)**

What is the organization's primary exempt purpose?

SEE STATEMENT 10

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

Expenses

(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, optional for others)

28 AWARDS TO THE UNIVERSITY OF TEXAS AT ARLINGTON TO FURTHER
UNIVERSITY PROGRAMS

(Grants \$ **38,029**) If this amount includes foreign grants, check here

28a

38,029

29 EXPENDITURES FOR VARIOUS ALUMNI PROGRAMS AND EVENTS

(Grants \$) If this amount includes foreign grants, check here

29a

118,050

30

(Grants \$) If this amount includes foreign grants, check here

30a

31 Other program services (attach schedule) SEE STATEMENT 11

(Grants \$) If this amount includes foreign grants, check here

31a

30,324

32 Total program service expenses (add lines 28a through 31a)

32

186,403

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instructions for Part IV)

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part VI.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instr. 37a		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 40a , section 4912 40a ; section 4955 40a		
b Section 501(c)(3) and (4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I 40b		X
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 40c		
d Enter amount of tax on line 40c reimbursed by the organization 40d		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T 40e		X
41 List the states with which a copy of this return is filed. 41 NONE		
42a The books are in care of 42a CLAIRE HOWELL Telephone no 42a 817-272-2594 BOX 19457, Located at 42a ARLINGTON,, TX ZIP + 4 42a 76019		
b 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)? 42b		X
If "Yes," enter the name of the foreign country 42b		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U S ? 42c		X
If "Yes," enter the name of the foreign country 42c		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here 43 and enter the amount of tax-exempt interest received or accrued during the tax year 43		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ 44		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ 45		X

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.

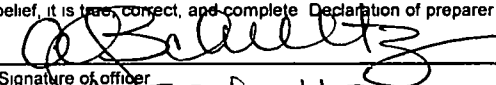
	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		☒
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		☒
48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		☒
49a Did the organization make any transfers to an exempt non-charitable related organization?		☒
49b If "Yes," was the related organization(s) a section 527 organization?		

50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$100,000 ▶				

51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		
Total number of other independent contractors each receiving over \$100,000 ▶		

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.			
	 Signature of officer		Date <u>1-3-4-10</u>	
Paid Preparer's Use Only	 Type or print name and title		Date <u>2-26-10</u>	
	Preparer's signature		Check if self-employed ☐	
	Firm's name (or yours if self-employed), address, and ZIP+4		Preparer's Identifying Number (See instr.) P00058935	
	PSK LLP 3001 MEDLIN DR STE 100 ARLINGTON, TX 76015		EIN ▶ Phone no <u>817-664-3000</u>	
May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No				

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) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	254,284	280,669	344,463	297,652	246,341	1,423,409
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1-3	254,284	280,669	344,463	297,652	246,341	1,423,409
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						1,423,409

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	254,284	280,669	344,463	297,652	246,341	1,423,409
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3,674	11,138	25,856	32,086	59,651	132,405
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.)	515,690	159,343	182,421	172,438	190,451	1,220,343
11 Total support. Add lines 7 through 10						2,776,157
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 ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	51.2726 %
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	40.0063 %
16a 33 1/3 % support test—2008. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☒		
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 ► ☐		
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 ► ☐		
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 ► ☐		
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 ► ☐		

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 year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any 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, and 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 year beginning in) ►	(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 ☐						

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 ☐

b 33 1/3 % support tests—2007. If the organization did not check a box on line 14 or line 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 ☐

20 Private foundation. If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ☐

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)**PART II, LINE 10 - OTHER INCOME DETAIL**

CREDIT CARD PROGRAM \$ 1,110,072

MISCELLANEOUS INCOME \$ 110,271

Special Events Schedule

Form **990****2008**For calendar year 2008, or tax year beginning **9/01/08**, and ending **8/31/09**

Name

**UTA ALUMNI ASSOCIATION
ALUMNI ASSOCIATION, INC.**

Employer Identification Number

75-1234898

	(A)	(B)	(C)	Others	Total
Gross receipts	117,450	0	0	0	117,450
Less contributions	86,925	0	0	0	86,925
Gross revenue	30,525	0	0	0	30,525
Less direct expenses	25,343	0	0	0	25,343
Net income (loss)	5,182	0	0	0	5,182

Description (A)

ALUMNI BANQUETS

(B)

(C)

Others

Form **4562**
Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2008Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return **UTA ALUMNI ASSOCIATION
ALUMNI ASSOCIATION, INC.**Identifying number
75-1234898

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	28,148

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	1,596
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations—see instr	22	29,744
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2008)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

3029 UTA Alumni Association
75-1234898
FYE: 8/31/2009

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Federal Statements

Statement 1 - Form 990-EZ, Part I, Line 3 - Membership Dues and Assessments

<u>Description</u>	<u>Amount</u>
MEMBERSHIP DUES	\$ 109,586
TOTAL	\$ 109,586

Federal Statements

2/26/2010 3:34 PM

Statement 2 - Form 990-EZ, Part I, Line 5c - Sale of Assets Other than Inventory - Securities

Description		How Received	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Depreciation	Gain / Loss
SALE OF INVESTMENTS				VARIOUS	VARIOUS	\$ 205,688	\$ 307,001	\$	\$ -101,313
DONATION									
TOTAL						\$ 205,688	\$ 307,001	0	\$ -101,313

Statement 3 - Form 990-EZ, Part I, Line 5c - Sale of Assets Other than Inventory - Other

Description		How Received	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Depreciation	Gain / Loss
CONFERENCE TABLE				1/01/83	8/31/09	\$	129	\$ 129	\$
PURCHASE									
FURNITURE				8/31/87	8/31/09		1,612	1,612	
PURCHASE									
CONFERENCE TABLE				2/29/88	8/31/09		562	562	
PURCHASE									
CONFERENCE CHAIRS				6/30/88	8/31/09		1,600	1,600	
PURCHASE									
FURNITURE				1/09/89	8/31/09		1,642	1,642	
PURCHASE									
OFFICE FURNITURE				8/08/89	8/31/09		1,087	1,087	
PURCHASE									
FILE CABINETS				1/30/90	8/31/09		580	580	
PURCHASE									
FURNITURE				1/31/96	8/31/09		6,180	6,180	
PURCHASE									
LAMINATOR				7/31/96	8/31/09		395	395	
PURCHASE									
OFFICE CHAIRS				7/19/99	8/31/09		600	600	
PURCHASE									
48" ROUND COFFEE TABLE				9/30/99	8/31/09		300	298	
PURCHASE									-2

Federal Statements

2/26/2010 3:34 PM

Statement 3 - Form 990-EZ, Part I, Line 5c - Sale of Assets Other than Inventory - Other
(continued)

Description		How Received	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Depreciation	Gain / Loss
BOOKSHELF				11/02/99	8/31/09	\$	228 \$	224 \$	-4
PURCHASE									
SEE ASSET 44 (REMAINING HP COMPUTER)				3/01/00	8/31/09		1,325	1,325	
PURCHASE									
TOTAL						\$ 0	16,240 \$	16,234 \$	-6

Federal Statements**Statement 4 - Form 990-EZ, Part I, Line 8 - Other Revenue**

<u>Description</u>	<u>Amount</u>
RING PROGRAM INCOME	\$ 16,581
RENTAL INCOME	11,040
MISCELLANEOUS INCOME	9,682
MERCHANDISE SALES	5,210
BUILDING FUND	3,070
TOTAL	<u>\$ 45,583</u>

Federal Statements

Statement 5 - Form 990-EZ, Part I, Line 10 - Grants and Similar Amounts Paid

Description of Property	Name and Address	Cash Contribution	Noncash Contribution	Relationship to Organization	Class of Activity	Date of Gift		Purpose
						FMV	Explanation	
		38,029			EDUCATION			
TOTAL		38,029						

Federal Statements**Statement 6 - Form 990-EZ, Part I, Line 16 - Other Expenses**

<u>Description</u>	<u>Amount</u>
MERCHANDISE SALES	\$ 580
ALUMNI BANQUETS	
ALUMNI EVENTS EXPENSES	24,710
EXPENSES	
TRAVEL, CONVENTIONS, SEMINARS	4,851
ALUMNI GALA FUNDRAISING EXP	24,710
SUPPLIES	61,312
TELEPHONE	3,157
POSTAGE	619
ALUMNI RELATIONS	3,479
MEMBERSHIP EXPENSE	31,170
SPECIAL PROMOTIONS	13,037
BOARD OF TRUSTEES EXPENSE	699
DUES AND SUBSCRIPTIONS	905
INSURANCE	2,511
INVESTMENT MANAGER FEES	15,752
PROFESSIONAL FEES	19,716
WEBSITE	10,660
MISCELLANEOUS	7,864
BANK SERVICE CHARGES	91
TOTAL	\$ 225,823

Statement 7 - Form 990-EZ, Part I, Line 20 - Other Changes in Net Assets or Fund Balances

<u>Description</u>	<u>Amount</u>
NET UNREALIZED GAIN ON INVESTMENTS	\$ 5,744
LAND DONATED TO EXEMPT ORGANIZATION	-78,000
BOOK / TAX DEPREC DIFFERENCE	303
TOTAL	\$ -71,953

Statement 8 - Form 990-EZ, Part II, Line 24 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCOUNTS RECEIVABLE	\$ 7,582	\$ 2,622
PREPAID EXPENSES AND DEFERRED CHARGES	671	3,086
DONATED ASSETS	21,016	21,016
	29,269	26,724

Federal Statements**Statement 9 - Form 990-EZ, Part II, Line 26 - Total Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	\$ 24,224	\$ 28,185
OTHER DEFERRED INCOME	133,180	111,750
	<u>157,404</u>	<u>139,935</u>

Federal Statements

Statement 10 - Form 990-EZ, Part III - Organization's Primary Exempt Purpose

Description

THE PURPOSE OF THIS ORGANIZATION SHALL BE THE SUPPORT OF BENEVOLENT, CHARITABLE, AND EDUCATIONAL UNDERTAKINGS BY EXTENDING AID TO STUDENTS OF THE UNIVERSITY OF TEXAS AT ARLINGTON, BY ENCOURAGING SENTIMENTS GENERALLY FAVORABLE TO EDUCATION, BY PERPETUATING AND STRENGTHENING TIES OF AFFECTION AND ESTEEM FORMED IN COLLEGE DAYS, AND BY PROMOTING THE INTEREST AND WELFARE OF THE UNIVERSITY OF TEXAS AT ARLINGTON AND ITS ALUMNI.

Statement 11 - Form 990-EZ, Part III, Line 31 - Statement of Program Service Accomplishments

Description

MERCHANDISE, COST OF SALES