

Department of the Treasury

JUN 1, 2022

MAY 31, 2023

UNIVERSITY OF ST. FRANCIS		36-2170999
500 W LCOX STREET		815-740-3372
JOLIET, IL 60435-6188		105,334,637.
ARVID C. JOHNSON		X
SAME AS C ABOVE		
X		
WWW.STFRANCIS.EDU		0928
X		1920 IL

HIGHER LEARNING INSTITUTION

(POST SECONDARY EDUCATION)

		31
		31
		1009
		256
		0.
		0.
	9,414,722.	7,777,842.
	63,699,469.	62,315,306.
	1,617,419.	1,481,829.
	139,162.	140,295.
	74,870,772.	71,715,272.
	26,581,880.	22,661,704.
	0.	0.
	28,141,584.	28,082,114.
	106,800.	104,700.
	<u>985,677.</u>	
	18,609,843.	18,656,223.
	73,440,107.	69,504,741.
	1,430,665.	2,210,531.
	100,705,114.	101,829,678.
	41,879,591.	41,933,556.
	58,825,523.	59,896,122.

JULEE GARD, VP - ADM N & FINANCE

JILL M BOYLE, CPA	JILL M BOYLE, CPA	10/13/23	P01246734
SIKICH LLP			36-3168081
1415 W DIEHL RD. SUITE 400			(630) 566-8400
NAPERVILLE, IL 60563-2349			

X

Part III Statement of Program Service Accomplishments

1

2

Yes No

3

Yes No

4

4a Code: _____ Expenses \$ _____ including grants of \$ _____ Revenue \$ _____

4b Code: _____ Expenses \$ _____ including grants of \$ _____ Revenue \$ _____

4c Code: _____ Expenses \$ _____ including grants of \$ _____ Revenue \$ _____

4d

Expenses \$ _____ including grants of \$ _____ Revenue \$ _____

4e

Part IV Checklist of Required Schedules

		Yes	No
1	Tq-dp-7 nzx { wfp ^nspo, w L	1 X	
2	^nspo, w M7^nspo, w zqNzy€tm €}-	2 X	
3	Tq-dp-7 nzx { wfp ^nspo, w N7[I]€T	3	X
4	Section 501(c)(3) organizations. Tq-dp-7 nzx { wfp ^nspo, w N7[I]€T	4	X
5	Tq-dp-7 nzx { wfp ^nspo, w N7[I]€TT	5	X
6	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€T	6	X
7	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€T	7	X
8	^nspo, w O7[I]€TT Tq-dp-7 nzx { wfp	8	X
9	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€T	9	X
10	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€a	10 X	
11			
a	Tq-dp-7 nzx { wfp ^nspo, w O7	11a X	
b	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€aTT	11b	X
c	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€aTT	11c	X
d	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€T	11d X	
e	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€c	11e X	
f	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€c	11f X	
12a	^nspo, w O7[I]€- cTI yo cTT Tq-dp-7 nzx { wfp	12a X	
b	Tq-dp-7 l yo tq€p z}r l ytl €zy l y-, p)po -Y z- € wyp <=l 7€spy nzx { wfp ^nspo, w O7[I]€- cTI yo cTTt- z{ €zy l w	12b	X
13	Tq-dp-7 nzx { wfp ^nspo, w P	13 X	
14a		14a	X
b	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€- TI yo T	14b X	
15	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€- TTI yo T	15	X
16	Tq-dp-7 nzx { wfp ^nspo, w O7[I]€- TTI yo T	16	X
17	Tq-dp-7 nzx { wfp ^nspo, w R7[I]€T9	17 X	
18	Tq-dp-7 nzx { wfp ^nspo, w R7[I]€T	18 X	
19	nzx { wfp ^nspo, w R7[I]€TT Tq-dp-7	19	X
20a	Tq-dp-7 nzx { wfp ^nspo, w S	20a	X
b		20b	
21	Tq-dp-7 nzx { wfp ^nspo, w T7[I]€- TI yo TT	21	X

3zy6y, po4

		Yes	No
22	Tq-dp-7 nzx { wfp ^nspo, w T[I]€- TI yo III	22 X	
23	^nspo, w U	23 X	
24a	Tq-dp-7 l y-, p) wfp-=?m€}z, r s =?o l yo nzx { wfp	24a X	
b		24b	X
c		24c	X
d		24d	X
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.	25a	X
b	^nspo, w W[I]€T	25b	X
26	Tq-dp-7 nzx { wfp ^nspo, w W[I]€TT	26	X
27	Tq-dp-7 nzx { wfp ^nspo, w W[I]€TTT	27	X
28			
a	-dp-7 nzx { wfp ^nspo, w W[I]€Tā	28a	X
b	Tq-dp-7 nzx { wfp ^nspo, w W[I]€Tā	28b	X
c	-dp-7 nzx { wfp ^nspo, w W[I]€Tā	28c	X
29	Tq-dp-7 nzx { wfp ^nspo, w X	29 X	
30	Tq-dp-7 nzx { wfp ^nspo, w X	30	X
31	Tq-dp-7 nzx { wfp ^nspo, w Y 7[I]€T	31	X
32	^nspo, w Y 7[I]€TT	32	X
33	Tq-dp-7 nzx { wfp ^nspo, w] 7[I]€T	33	X
34	Tq-dp-7 nzx { wfp ^nspo, w] 7[I]€TTT/z} Tā 7l yo	34 X	
35a	[I]€ā 7wfp <	35a	X
b	Tq-dp-7 nzx { wfp ^nspo, w] 7[I]€ā 7wfp =	35b	
36	Section 501(c)(3) organizations.	36	X
37	Tq-dp-7 nzx { wfp ^nspo, w] 7[I]€ā 7wfp =	37	X
38	Tq-dp-7 nzx { wfp ^nspo, w] 7[I]€ā T	38 X	

Note:



		Yes	No
1a	1a 1 2 2		
b	1b 0		
c		1c	

1009

X
X

X
X

X

X
X

X
X
X

X

X

X

X

			Yes	No
1a	1a	31		
b	1b	31		
2				X
3				X
4				X
5				X
6				X
7a				X
b				X
8				
a			X	
b			X	
9				X

			Yes	No
10a				X
b				
11a			X	
b				
12a			X	
b			X	
c				
13			X	
14			X	
15				
a			X	
b			X	
16a				X
b				
16b				

17 NONE

18

X X

19

20 JULIE GARD - 815-740-3371
500 W LCOX STREET, JOLIET, IL 60534-6188

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a

current

current
current

former

former directors or trustees

(A)	(B)	(C) <small>(do not check more than one box, unless person is both an officer and a director/trustee)</small>						(D)	(E)	(F)
(1) ARVID JOHNSON SECRETARY & UNIVERSITY PRESIDENT	50.00		X				578,250.	0.	52,549.	
(2) JULEE GARD TREASURER AND VP OF ADMIN & FINANCE	50.00		X				201,012.	0.	12,020.	
(3) BETH ROTH PROVOST & VP FOR ACADEMIC AFFAIRS	50.00			X			167,426.	0.	22,481.	
(4) RICHARD KLOSNER RETIRED FACULTY	50.00				X		174,568.	0.	10,536.	
(5) SHANNON BROWN DEAN OF COBHA	50.00				X		156,042.	0.	28,860.	
(6) TERRANCE COTTRELL VP FOR IT & PLANNING	50.00			X			168,485.	0.	16,027.	
(7) YEI JIN YEOM DEAN OF COLLEGE OF NURSING	50.00				X		156,377.	0.	26,485.	
(8) THERESA ROSNER RETIRED FACULTY	50.00				X		173,056.	0.	5,770.	
(9) JOHN GAMBRO DEAN OF COLLEGE OF EDUCATION	50.00				X		150,956.	0.	27,451.	
(10) JOSEPH MALLON CHAIRPERSON OF THE BOARD	4.00	X	X				0.	0.	0.	
(11) CHERYL MCCARTHY VICE CHAIRPERSON	4.00	X	X				0.	0.	0.	
(12) ANTHONY ARELLANO TRUSTEE	4.00	X					0.	0.	0.	
(13) RACHAEL BARTOLINI TRUSTEE	4.00	X					0.	0.	0.	
(14) SR. JEANNE BESSETTE TRUSTEE	4.00	X					0.	0.	0.	
(15) MICHAEL BILLY TRUSTEE	4.00	X					0.	0.	0.	
(16) SR. SUE BRUND TRUSTEE	4.00	X					0.	0.	0.	
(17) MICHAEL BRYANT TRUSTEE	4.00	X					0.	0.	0.	



(27) REV. JAMES LEWIS
TRUSTEE

(28) JOSE PARAMO

(29) VICTOR PATTERSON

(30) SR. MARIA PESAVENTO

(31) JOHN PRZYBYLA

(32) STEVEN RANDICH

(33) CANDICE ROSEN

(34) M

				(A)	(B)	(C)	(D)
Contributions, Gifts, Grants and Other Similar Amounts	1 a	1a					
	b	1b					
	c	1c	475,334.				
	d	1d					
	e	1e	3,950,427.				
	f						
	g	1f	3,352,081.				
	g	1g	55,181.				
h Total.				7,777,842			
Program Service Revenue			Business Code				
	2 a	TUITION AND FEES	611310	58,138,526	58,138,526		
	b	STUDENT HOUSING AND AUXILIARY ENT	611310	4,176,780	4,176,780		
	c						
	d						
	e						
	f						
	g	Total.		62,315,306			
Miscellaneous Revenue	3			1,045,640			1045640
	4						
	5						
	6 a	6a					
	b	6b					
	c	6c					
	7 a	7a	33,822,307.				
	b	7b	33,103,381.	282,737.			
	c	7c	718,926	-282,737.			
	d			436,189.			436,189.
	8 a		475,334.				
	b	8a		102,759.			
	c	8b		233,247.			
	d			-130,488			-130,488
	9 a	9a					
b	9b						
10 a	10a						
b	10b						
c							
Miscellaneous Revenue			Business Code				
	11 a						
	b						
	c						
	d		900099	270,783			270,783
e	R		270,783				
Total revenue.				71,715,272	62,315,306	0	162,212



	22, 661, 704.	22, 661, 704.		
	1, 259, 719.		1, 126, 555.	133, 164.
	20, 405, 854.	18, 076, 219.	2, 026, 286.	303, 349.
	1, 098, 205.	926, 889.	154, 768.	16, 548.
	3, 814, 325.	2, 582, 490.	1, 166, 955.	64, 880.
	1, 504, 011.	1, 273, 323.	204, 945.	25, 743.
	140, 575.		15, 968.	124, 607.
	55, 500.		55, 500.	
	104, 700.			104, 700.
	123, 363.		123, 363.	
	3, 599, 712.	2, 634, 921.	929, 892.	34, 899.
	244, 129.	32, 343.	211, 786.	
	2, 586, 396.	2, 171, 652.	362, 412.	52, 332.
	872, 481.	54, 572.	817, 895.	14.
	1, 611, 042.	1, 238, 631.	369, 938.	2, 473.
	492, 829.	456, 851.	34, 084.	1, 894.
	168, 858.	48, 736.	117, 019.	3, 103.
	489, 103.			
	4, 130, 725.			
	676, 789.			
	1, 640, 445.			
	644, 475.			
	333, 497.			
	286, 540.			
	559, 764.			
	69, 504, 741.			

		(A)		(B)
1		570.	1	570.
2		3,065,340.	2	2,633,299.
3		647,399.	3	2,060,106.
4		1,772,424.	4	1,847,283.
5				
			5	
6			6	
7		747,895.	7	355,603.
8			8	
9		436,991.	9	502,087.
10a				
	10a	109,136,345.		
b	10b	58,809,544.	10c	50,326,801.
11		53,724,349.	11	35,793,625.
12		34,735,583.	12	
13			13	
14			14	
15		5,574,563.	15	8,310,304.
16		100,705,114.	16	101,829,678.
17		3,574,413.	17	3,495,154.
18			18	
19		3,018,352.	19	2,748,701.
20		32,873,168.	20	31,447,899.
21			21	
22				
			22	
23			23	
24			24	
25				
		2,413,658.	25	4,241,802.
26		41,879,591.	26	41,933,556.
	X			
27		40,037,306.		37,479,617.
28		18,788,217.		22,416,505.
29				
30				
31				
32		58,825,523.		59,896,122.
33		100,705,114.		101,829,678.



X

1	1	71, 715, 272.
2	2	69, 504, 741.
3	3	2, 210, 531.
4	4	58, 825, 523.
5	5	- 1, 671, 171.
6	6	
7	7	
8	8	
9	9	531, 239.
10	10	59, 896, 122.



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

UNIVERSITY OF ST. FRANCIS	36-2170999

X

--



Calendar year (or fiscal year beginning in)	(a)	(b)	(c)	(d)	(e)	(f)
1						
2						
3						
4 Total.						
5						
6 Public support. Subtract line 5 from line 4.						

Calendar year (or fiscal year beginning in)	(a)	(b)	(c)	(d)	(e)	(f)
7						
8						
9						
10						
11 Total.						
12						
13						

Calendar year (or fiscal year beginning in)	(a)	(b)	(c)	(d)	(e)	(f)
1						
2						
3						
4						
5						
6 Total.						
7a						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c						
8 Public support.						

Calendar year (or fiscal year beginning in)	(a)	(b)	(c)	(d)	(e)	(f)
9						
10a						
b d) Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c						
11						
12						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First 5 years.						

stop here

15		15
16		16

17	2022	17
18	2021	18

19a 33 1/3% support tests - 2022.

stop here.

b 33 1/3% support tests - 2021.

stop here.

20 Private foundation.

		Yes	No
11			
a			
	11a		
b			
c			
	11c		

		Yes	No
1			
	1		
2			
	2		

		Yes	No
1			
	1		

		Yes	No
1			
	1		
2			
	2		
3			
	3		

1	Nspnv Sp m...yp. €€ Sp x p€szo €l €€p z}rl ytl €zy , -po € -l €-q Sp Tyqr}l w}l }€_p-€o, }tyr Sp tpl} (see instructions).		
a	Nzx { wq line 2 mpw, 9		
b	Nzx { wq line 3 mpw, 9		
c	Op-n}mp ty Part VI sz, tz, -, {{z}po l rzfp}yx py€ wpy€€ 3pp ty-€, n€zy-€		
2	Answer lines 2a and 2b below.		
a	Tq-dp-7 Sp ty Part VI identify those supported organizations and explain sz, Sp-pl n€f€p- o}pn€w}q }Sp}po Sp}p.px {€(, }{z-p-7 sz, Sp z}rl ytl €zy, l ~}p-{zy-t}p € Sz-p -, {{z}po z}rl ytl €zy-7l yo sz, Sp z}rl ytl €zy op€}x typ o €l €Sp-pl n€f€p- nzy-€€ po -, m-€ y€l w}l w}z q€-l n€f€p-9		
	ss}p}w €mpo p €sa! / ytl €zy 3€ x c ~}prl}o prz ts}t{ t P' U-f}l' H H ?8 A?AA		
	Part VI, Sp }pl ~zy-€} Sp z}rl ytl €zy-2 {z-€zy €l €€ -, {{z}po z}rl ytl €zy-34, z, w sl fp pyr l r po ty		
	Sp-pl n€f€p- m €q} Sp z}rl ytl €zy-2 tyfz wpx py€ Q-dp-7 € z 7€z fop		
3	Answer lines 3a and 3b below.		
a	Part VI.		
b	Part VI.		

Section D - Distributions		Current Year
1		1
2		2
3		3
4		4
5	{ } z f b o p e t w t y Part VI	5
6	o p - n t w t y Part VI	6
7	Total annual distributions.	7
8	{ } z f b o p e t w t y Part VI	8
9		9
10		10

Section E - Distribution Allocations	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1			
2			
3			
a			
b			
c			
d			
e			
f Total			
g			
h			
i			
j			
4			
a			
b			
c			
5			
6			
7 Excess distributions carryover to 2023.			
8			
a			
b			
c			
d			
e			

Schedule A (Form 990) 2022



A series of horizontal lines spanning the width of the page, providing a template for text entry.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Employer identification number

36-2170999

UNIVERSITY OF ST. FRANCIS

Organization type

Filers of:

Section:

X 3

not

General Rule Special Rule.

Note:

General Rule

X

Special Rules

(1) (2)

p.nw~tjpw

General Rule

p.nw~tjpw

yzyp.nw~tjpw

Caution:

must

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		13,453.	Person <input checked="" type="checkbox"/> Payroll Noncash
2		7,350.	Person <input checked="" type="checkbox"/> Payroll Noncash
3		12,268.	Person <input checked="" type="checkbox"/> Payroll Noncash
4		11,708.	Person <input checked="" type="checkbox"/> Payroll Noncash
5		5,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
6		11,750.	Person <input checked="" type="checkbox"/> Payroll Noncash

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		9,650.	Person <input checked="" type="checkbox"/> Payroll Noncash
8		11,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
9		5,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
10		5,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
11		7,089.	Person Payroll Noncash <input checked="" type="checkbox"/>
12		6,650.	Person <input checked="" type="checkbox"/> Payroll Noncash

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13		5,010.	Person <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
14		25,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
15		300,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
16		17,354.	Person <input checked="" type="checkbox"/> Payroll Noncash
17		10,325.	Person <input checked="" type="checkbox"/> Payroll Noncash
18		10,000.	Person <input checked="" type="checkbox"/> Payroll Noncash

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	_____	52,000.	Person X Payroll Noncash
20	_____	8,800.	Person X Payroll Noncash
21	_____	23,200.	Person X Payroll X Noncash X
22	_____	10,000.	Person X Payroll Noncash
23	_____	10,700.	Person X Payroll Noncash
24	_____	12,000.	Person X Payroll Noncash

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25		30,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
26		5,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
27		205,410.	Person <input checked="" type="checkbox"/> Payroll Noncash
28		60,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
29		29,225.	Person <input checked="" type="checkbox"/> Payroll Noncash
30		7,500.	Person <input checked="" type="checkbox"/> Payroll Noncash

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31		7,130.	Person <input checked="" type="checkbox"/> Payroll Noncash
32		5,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
33		32,750.	Person <input checked="" type="checkbox"/> Payroll Noncash
34		25,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
35		5,100.	Person <input checked="" type="checkbox"/> Payroll Noncash <input checked="" type="checkbox"/>
36		5,000.	Person <input checked="" type="checkbox"/> Payroll Noncash

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37		58,200.	Person <input checked="" type="checkbox"/> Payroll Noncash
38		13,050.	Person <input checked="" type="checkbox"/> Payroll Noncash
39		7,000.	Person <input checked="" type="checkbox"/> Payroll Noncash <input checked="" type="checkbox"/>
40		140,182.	Person <input checked="" type="checkbox"/> Payroll Noncash
41		7,500.	Person <input checked="" type="checkbox"/> Payroll Noncash
42		5,395.	Person <input checked="" type="checkbox"/> Payroll Noncash

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43		531,672.	Person <input checked="" type="checkbox"/> X Payroll Noncash
44		30,000.	Person <input checked="" type="checkbox"/> X Payroll Noncash
45		192,918.	Person <input checked="" type="checkbox"/> X Payroll Noncash
46		78,391.	Person <input checked="" type="checkbox"/> X Payroll Noncash
47		180,265.	Person <input checked="" type="checkbox"/> X Payroll Noncash
48		11,000.	Person <input checked="" type="checkbox"/> X Payroll Noncash

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49		5, 218.	Person <input checked="" type="checkbox"/> X Payroll Noncash
50		6, 653.	Person <input checked="" type="checkbox"/> X Payroll Noncash
51		5, 828.	Person <input checked="" type="checkbox"/> X Payroll Noncash
52		5, 668.	Person <input checked="" type="checkbox"/> X Payroll Noncash
53		5, 000.	Person <input checked="" type="checkbox"/> X Payroll Noncash
54		60, 000.	Person <input checked="" type="checkbox"/> X Payroll Noncash

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55		12,400.	Person <input checked="" type="checkbox"/> Payroll Noncash
56		5,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
57		5,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
58		500,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
59		5,100.	Person <input checked="" type="checkbox"/> Payroll Noncash
60		12,014.	Person <input checked="" type="checkbox"/> Payroll Noncash

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61		40,250.	Person X Payroll Noncash X
62		5,000.	Person X Payroll Noncash
63		30,571.	Person X Payroll Noncash
64		7,325.	Person X Payroll Noncash
65		11,056.	Person X Payroll Noncash
66		5,518.	Person X Payroll Noncash

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67		5,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
68		12,588.	Person <input checked="" type="checkbox"/> Payroll Noncash <input checked="" type="checkbox"/>
69		6,500.	Person <input checked="" type="checkbox"/> Payroll Noncash
70		6,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
71		7,750.	Person <input checked="" type="checkbox"/> Payroll Noncash
72		10,000.	Person <input checked="" type="checkbox"/> Payroll Noncash

UNIVERSITY OF ST. FRANCIS

Employer identification number

36-2170999

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73		10,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
74		10,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
75		10,000.	Person <input checked="" type="checkbox"/> Payroll Noncash
76		65,943.	Person <input checked="" type="checkbox"/> Payroll Noncash
77		30,936.	Person <input checked="" type="checkbox"/> Payroll Noncash
78		2,500,000.	Person <input checked="" type="checkbox"/> Payroll Noncash

Employer identification number

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
11	WATERFORD CRYSTAL CHAMPAGNE FLUTE COLLECTION & ORNAMENTS	7,089.	05/31/22
21	PIGRIMAGE TRIP TO ASSISI WITH AIRFARE, LIVE AUCTION	8,000.	05/31/22
35		2,600.	05/31/22

UNI VERSITY OF ST. FRANCIS	Employer identification number 36-2170999
-----------------------------------	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	

UNIVERSITY OF ST. FRANCIS

36-2170999

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

3

a
b
c
4
5

d
e _____

Yes No

Part IV Escrow and Custodial Arrangements.

1a

Yes No

b

c	1c
d	1d
e	1e
f	1f

2a

Yes No

b

Part V Endowment Funds.

	(a)	(b)	(c) c - Stpf, qprz	(d) cwftt Stpf, qprz	(e) U-1/f Stpf, qprz
1a	26,620,482	28,041,418	22,607,586	21,815,121.	19,786,925
b	1,382,202	899,806	732,750	717,938	2,396,557.
c	-392,954.	-1,957,030	5,124,532	485,253	73,331.
d	-89,002	363,712	423,450	410,726	441,692
e					
f					
g	27,698,732	26,620,482	28,041,418	22,607,586	21,815,121.

2

a _____ 43.8500
b _____ 46.9100
c _____ 9.2410

3a

(i)

(ii)

b

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

4

Part VI Land, Buildings, and Equipment.

	(a)	(b)	(c)	(d)
1a	1,130,000.	6,260,618.		7,390,618.
b		85,207,087.	45,983,228.	39,223,859.
c				
d		15,460,789.	11,795,334.	3,665,455.
e		1,077,851.	1,030,982.	46,869.
Total				50,326,801.

Schedule D (Form 990) 2022

Part VII Investments - Other Securities.

(a) St. Francis University (including name of security)	(b)	(c)
(1)		
(2)		
(3)		
Total		

Part VIII Investments - Program Related.

(a)	(b)	(c)
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total		

Part IX Other Assets.

(a)	(b)
(1) BENEFICIAL INTEREST IN PERPETUAL TRUST	2,367,942.
(2) INTEREST RATE SWAP AGREEMENTS	3,742,440.
(3) OPERATING LEASES RIGHT-OF-USE	2,199,922.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total	8,310,304.

Part X Other Liabilities.

1. (a)	(b)
OTHER LIABILITIES	1,358,847.
U. S. GOVERNMENT STUDENT LOAN FUNDS	355,449.
OPERATING LEASE OBLIGATIONS	2,527,506.
Total	4,241,802.



1					1	49,214,586.
2						
a				2a		
b				2b	51,134.	
c				2c		
d				2d	233,247.	
e	2a	2d		2e		284,381.
3	2e	1		3		48,930,205.
4						
a				4a	123,363.	
b				4b	22,661,704.	
c	4a	4b		4c		22,785,067.
5		3	4c. 3st-x. -cp. l w z } x DD: 7 [] € T w p <= 9 1	5		71,715,272.



1					1	47,004,055.
2						
a				2a	51,134.	
b				2b		
c				2c		
d				2d	233,247.	
e	2a	2d		2e		284,381.
3	2e	1		3		46,719,674.
4						
a				4a	123,363.	
b				4b	22,661,704.	
c	4a	4b		4c		22,785,067.
5		3	4c. 3st-x. -cp. l w z } x DD: 7 [] € T w p <= 9 1	5		69,504,741.



PART V, LINE 4:

THE INTENDED USES OF THE UNIVERSITY'S ENDOWMENT FUND ARE: SCHOLARSHIPS, PRIZES AND AWARDS, FACULTY DEVELOPMENT AND OTHER PROGRAMS.

PART X, LINE 2:

THE UNIVERSITY IS EXEMPT FROM INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE (IRC) AND A SIMILAR PROVISION OF STATE LAW. HOWEVER, THE UNIVERSITY IS SUBJECT TO FEDERAL INCOME TAX ON ANY UNRELATED BUSINESS TAXABLE INCOME. THE UNIVERSITY FILES TAX RETURNS IN THE U.S. FEDERAL JURISDICTION. IN ADDITION, THE INTERNAL REVENUE SERVICE HAS DETERMINED THAT THE UNIVERSITY IS NOT A PRIVATE FOUNDATION WITHIN THE MEANING OF SECTION 509(A) OF THE IRC.

Part XIII Supplemental Information 3/2/22, po4

PART XI, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENT EXPENSES 233,247.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

SCHOLARSHIPS AND FINANCIAL AID 22,661,704.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENT EXPENSES 233,247.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

SCHOLARSHIPS AND FINANCIAL AID 22,661,704.

X

X

X

SEE PART II

X

X

X

X

X

X

X

X

X

X

X

X

X

X

X

Part II Supplemental Information.

LINE 3 - EXPLANATION OF NONDISCRIMINATION POLICY:

THE UNIVERSITY'S POLICY IS ONE OF NON-DISCRIMINATION WITH RESPECT TO THE PUBLIC SERVED BY THE INSTITUTION AND WITH RESPECT TO UNIVERSITY PERSONNEL.

ADVERTISEMENTS, BROCHURES, PUBLICATIONS, APPLICATION FOR ADMISSIONS, ETC., CONTAIN A STATEMENT TO THE EFFECT THAT THE UNIVERSITY DOES NOT DISCRIMINATE ON THE BASIS OF RACE, COLOR, RELIGION, GENDER, GENDER IDENTITY, GENETIC INFORMATION, AGE, NATIONAL ORIGIN, ANCESTRY, MARITAL STATUS, SEXUAL ORIENTATION, HANDICAP, DISABILITY, VETERAN STATUS OR UNFAVORABLE DISCHARGE FROM MILITARY SERVICE.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE UNIVERSITY APPLIES FOR AND RECEIVES EDUCATIONAL GRANTS, AS APPROVED ON A CASE BY CASE BASIS, FROM FEDERAL AND STATE AGENCIES. THE UNIVERSITY ALSO PARTICIPATES ANNUALLY IN FEDERAL & STATE FINANCIAL AID PROGRAMS, SPECIFICALLY PELL, FSEOG, FEDERAL WORK-STUDY, PERKINS LOANS, FEDERAL DIRECT LOANS, AND VARIOUS STATE OF ILLINOIS SCHOLARSHIP AND GRANT PROGRAMS FOR QUALIFIED STUDENTS (I.E., ILMAP).

UNIVERSITY OF ST. FRANCIS

36-2170999

CANADA	0	0	PROGRAM SERVICES	INSTITUTIONAL SUPPORT	14,375
EUROPE (INCLUDING ICELAND & GREENLAND)	0	0	PROGRAM SERVICES	ZOOM PRESENTATION ON SUSTAINABILITY	1,000
	0	0			15,375
	0	0			0
	0	0			15,375

Part II Grants and Other Assistance to Organizations or Entities Outside the United States.

1 (a)	(b) Organization's name p) s T X ' 7 u p e e r p q t 8	(c)	(d)	(e)	(f)	(g)	(h)	(i)

2

3

Part III Grants and Other Assistance to Individuals Outside the United States.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)



X

X

X

X

X

X

Part V Supplemental Information

PART I, LINE 2:

THE UNIVERSITY HAS CONTROLS IN PLACE TO MONITOR THE USE OF ALL GRANT FUNDS AND OTHER ASSISTANCE. THE UNIVERSITY WORKED WITH A FOREIGN AGENCY DURING THE TAX YEAR TO HELP THE UNIVERSITY RECRUIT STUDENTS FROM FOREIGN COUNTRIES.

Go to

UNI VERSITY OF ST. FRANCIS

36-2170999

X
X
X
X

X
X
X

X

		Did fundraiser have custody or control of contributions?				
MALLISTER & QUINN, LLC - 1368 N WASHINGTON AVE,	FUNDRAISING CONSULTING		X	3,641,160	104,700	3,536,460
				3,641,160	104,700	3,536,460

IL

SEE PART IV FOR CONTINUATIONS

	CARITAS SCHOLARSHIP	PAT SULLIVAN GOLF OUTING	1	
	410,306.	92,895.	74,892.	578,093.
	<u>340,422.</u>	<u>79,020.</u>	<u>55,892.</u>	<u>475,334.</u>
	69,884.	13,875.	19,000.	102,759.
<hr/>				
	30,680.			30,680.
		10,853.	600.	11,453.
	24,780.	6,398.	11,364.	42,542.
	6,750.		16,000.	22,750.
	<u>110,014.</u>	<u>8,883.</u>	<u>6,925.</u>	<u>125,822.</u>
				<u>233,247.</u>
				-130,488.

11 Yes No
 12 Yes No
 13
 a 13a
 b 13b
 14

15a Yes No
 b
 c

16

17
 a Yes No
 b

SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:

(I) NAME OF FUNDRAISER: MCALLISTER & QUINN, LLC

(I) ADDRESS OF FUNDRAISER: 1368 N. WASHINGTON AVE, SCRANTON, PA 18509-2844

Part IV Supplemental Information 3/2/2022, po4

Multiple horizontal lines for supplemental information input.

UNI VERSITY OF ST. FRANCIS

36-2170999

SCHOLARSHIPS & GRANTS	1534	22,661,704.	0	

PART I, LINE 2:

THE UNIVERSITY HAS CONTROLS IN PLACE TO MONITOR THE USE OF ALL GRANT FUNDS. THE UNIVERSITY PROVIDES SCHOLARSHIPS AND GRANTS TO STUDENTS MATRICULATING AT THE UNIVERSITY. THE DEVELOPMENT AND FINANCIAL AID DEPARTMENTS REVIEW OVERALL USE OF SCHOLARSHIP AND OTHER GRANT FUNDS TO ENSURE THAT THE RECIPIENTS ARE ELIGIBLE TO RECEIVE THE FUNDS. ALL FUNDS ISSUED TO THE STUDENTS ARE REQUIRED TO DEFRAY THE COST OF TUITION, ROOM AND BOARD. SINCE THE STUDENTS HAVE NO DISCRETION IN THE USE OF THE FUNDS, THE UNIVERSITY HAS NO NEED TO MONITOR THE GRANTS ONCE THEY ARE ISSUED.

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Open to Public
Inspection

UNI VERSI TY OF ST. FRANCI S

Employer identification number
36-2170999

		Yes	No
1a			
b			
2			
3			
	X		X
	X		X
	X		X
4			
a			X
b			X
c			X
Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5			
a			X
b			X
6			
a			X
b			X
7			
			X
8			
			X
9			

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

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.

Note:

(A)	(B)			(C)	(D)	(E)	(F)
	(i)	(ii)	(iii)				
	(i)						
	(ii)						
	(i)						
	(ii)						
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	(ii)						

ILLINOIS FINANCE
AUTHORITY

86-1091967 NONE AVAILABLE 04/01/20

36075000. PART VI

SEE SCHEDULE K,

X X X

36,075,000.

306,516.

35,838,479.

2020

X

X

X

X

Part III Private Business Use

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1		X						
2		X						
3a	X							
b	X							
c		X						
d								
4		1.00						
5								
6		1.00						
7		X						
8a		X						
b								
c								
9	X							

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1		X						
2								
a	X							
b	X							
c	X							
3	X							

Part IV Arbitrage Analysis, po4

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
4a	X							
b	W/INTRUST BANK							
c	10.0000000							
d		X						
e		X						
5a		X						
b								
c								
d								
6		X						
7	X							

Part V Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
	X							

Part VI Supplemental Information.

SCHEDULE M
(Form 990)

Noncash Contributions

OMB No. 1545-0047

2022

Department of the Treasury
Internal Revenue Service

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
Attach to Form 990.

Open to Public
Inspection

Go to www.irs.gov/Form990 for instructions and the latest information.

UNI VERSI TY OF ST. FRANCI S

Employer identification number
36- 2170999

Part I Types of Property

	(a)	(b)	(c)	(d)
1				
2				
3				
4				
5				
6				
7				
8				
9	X	452	19,194.	MARKET VALUE STOCK Q
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25	X	37	30,680.	ACTUAL COST
26	X	8	4,031.	FM
27	X	1	750.	FM
28	X	6	525.	FM

29				0
30a				Yes No
				X
b				
31				X
32a				X
b				
33				

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

Schedule M (Form 990) 2022

Part II Supplemental Information.

Lined area for supplemental information.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

UNIVERSITY OF ST. FRANCIS

Employer identification number
36-2170999

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

FOR CREATION, COMPASSION AND PEACEMAKING. WE STRIVE FOR ACADEMIC
EXCELLENCE IN ALL PROGRAMS, PREPARING WOMEN AND MEN TO CONTRIBUTE TO
THE WORLD THROUGH SERVICE AND LEADERSHIP.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

AUXILIARY ENTERPRISES

RESIDENCE EDUCATION, STUDENT HOUSING, FOOD SERVICES, THE BOOKSTORE, AND
CONFERENCING SERVICES ARE INCLUDED IN AUXILIARY SERVICES. 316 STUDENTS
FILLED STUDENT HOUSING TO 70% CAPACITY IN 2023. THE UNIVERSITY IS
FOCUSED ON SAFETY, LEARNING AND COMMUNITY BUILDING AMONG THE STUDENTS
INCLUDING A SAFETY AWARENESS WEEK AND A MENTAL HEALTH AWARENESS WEEK
WITHIN THE FIRST WEEK OF THE SEMESTER. FOOD SERVICES ARE PROVIDED TO
STUDENTS, FACULTY AND STAFF 16 HOURS PER DAY.

EXPENSES \$ 4,092,758. INCLUDING GRANTS OF \$ 0. REVENUE \$ 4,176,780.

FORM 990, PART VI, SECTION B, LINE 11B:

A REVIEW WAS CONDUCTED PRIOR TO FILING THE 990 WITH THE IRS. THE DIRECTOR
OF ACCOUNTING AND OTHERS IN BUSINESS AFFAIRS GATHER ALL INFORMATION FROM
VARIOUS AREAS OF THE UNIVERSITY AND SUBMIT THE INFORMATION TO EXTERNAL TAX
PROFESSIONALS TO PREPARE THE FIRST DRAFT OF THE 990. THE DIRECTOR OF
ACCOUNTING THEN REVIEWS THE DRAFT AND MAKES ANY NECESSARY CORRECTIONS AND
CHANGES. THE SECOND DRAFT WAS REVIEWED BY THE VICE PRESIDENT FOR
ADMINISTRATION AND FINANCE AND THE PRESIDENT OF THE UNIVERSITY. AGAIN,
UPDATES AND CHANGES WERE MADE IF NECESSARY. A FINAL DRAFT WAS SENT VIA
EMAIL TO ALL VOTING BOARD MEMBERS FOR THEIR REVIEW AND ACCEPTANCE. IF ANY

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2022

Employer identification number

Employer identification number

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

UNIVERSITY OF ST. FRANCIS

Employer identification number
36-2170999

Part I Identification of Disregarded Entities.

(a)	(b)	(c)	(d)	(e)	(f)

Part II Identification of Related Tax-Exempt Organizations.

(a)	(b)	(c)	(d)	(e)	(f)	(g) Section 512(b)(13) controlled entity?	
						Yes	No
SISTERS OF ST. FRANCIS OF MARY IMMACULATE - 36-2764900, 1433 ESSINGTON JOLIET, IL 60435	RELIGIOUS ORDER	ILLINOIS	501(C)(3)	LINE 1	N/A		X

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

Schedule R (Form 990) 2022

Part III Identification of Related Organizations Taxable as a Partnership.

(a)	(b)	(c) Legal domicile (state or foreign country)	(d)	(e) Ownership percentage of each partner (state, trust, etc.)	(f)	(g)	(h)		(i)	(j) General or managing partner?		(k)
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust.

(a)	(b)	(c) Legal domicile (state or foreign country)	(d)	(e)	(f)	(g)	(h)	(i) Section 512(b)(13) controlled entity?	
								Yes	No

Part V Transactions With Related Organizations.

Note:

1
 a (i) (ii) (iii) (iv)
 b
 c
 d
 e
 f
 g
 h
 i
 j
 k
 l
 m
 n
 o
 p
 q
 r
 s

	Yes	No
1a		X
1b		X
1c		X
1d		X
1e		X
1f		X
1g		X
1h		X
1i		X
1j		X
1k		X
1l		X
1m		X
1n		X
1o	X	
1p		X
1q	X	
1r		X
1s	X	

2	(a)	(b)	(c)	(d)
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				



											General or managing partner?	
				Yes	No			Yes	No		Yes	No

