

Return of Organization Exempt From Income Tax

2007

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2007 calendar year, or tax year beginning 7/1/2007, and ending 6/30/2008

- B** Check if applicable:
- Address change
 - Name change
 - Initial return
 - Final return
 - Amended return
 - Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
30 N Circle Drive

City or town, state or country, and ZIP + 4
Edwardsville, IL 62026-1082

D Employer identification number
37 1019805

E Telephone number
(618) 650-2345

F Accounting method: Cash Accrual
 Other (specify) ▶

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

- H and I are not applicable to section 527 organizations.**
- H(a)** Is this a group return for affiliates? Yes No
- H(b)** If "Yes," enter number of affiliates ▶
- H(c)** Are all affiliates included? Yes No (If "No," attach a list. See instructions.)
- H(d)** Is this a separate return filed by an organization covered by a group ruling? Yes No
- I** Group Exemption Number ▶
- M** Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

G Website: ▶ www.siu.edu/give

J Organization type (check only one) ▶ 501(c) (**3**) ◀ (insert no.) 4947(a)(1) or 527

K Check here if the organization is not a 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 Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **7,605,957**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:					
	a Contributions to donor advised funds	1a		26,202		
	b Direct public support (not included on line 1a)	1b		5,500,416		
	c Indirect public support (not included on line 1a)	1c		0		
	d Government contributions (grants) (not included on line 1a)	1d		0		
	e Total (add lines 1a through 1d) (cash \$ 5,526,618 noncash \$ 0)				1e	5,526,618
	2 Program service revenue including government fees and contracts (from Part VII, line 93)				2	597,818
	3 Membership dues and assessments				3	0
	4 Interest on savings and temporary cash investments				4	8,449
	5 Dividends and interest from securities				5	885,450
	6a Gross rents	6a		0		
	b Less: rental expenses	6b		0		
c Net rental income or (loss). Subtract line 6b from line 6a				6c	0	
7 Other investment income (describe ▶)				7	0	
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other			
	154,401	8a	2,335			
	157,166	8b	2,335			
	-2,765	8c	0			
	d Net gain or (loss). Combine line 8c, columns (A) and (B)				8d	-2,765
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					See Statement 2	
a Gross revenue (not including \$ 180,927 of contributions reported on line 1b)	9a		213,994			
b Less: direct expenses other than fundraising expenses	9b		161,497			
c Net income or (loss) from special events. Subtract line 9b from line 9a				9c	52,497	
10a Gross sales of inventory, less returns and allowances	10a		0			
	b Less: cost of goods sold	10b		0		
c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a				10c	0	
11 Other revenue (from Part VII, line 103)				11	216,892	
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11				12	7,284,959	
Expenses	13 Program services (from line 44, column (B))			13	6,205,246	
	14 Management and general (from line 44, column (C))			14	251,320	
	15 Fundraising (from line 44, column (D))			15	250,488	
	16 Payments to affiliates (attach schedule)			16	0	
	17 Total expenses. Add lines 16 and 44, column (A)				17	6,707,054
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12			18	577,905	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))			19	33,864,365	
	20 Other changes in net assets or fund balances (attach explanation)			20	-1,515,831	
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20			21	32,926,439	

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach schedule) (cash \$ 2,505,172 noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>	Stmt 4 2,505,172	2,505,172		
22b	Other grants and allocations (attach schedule) (cash \$ 489,448 noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>	Stmt 5 489,448	489,448		
23	Specific assistance to individuals (attach schedule)	0	0		
24	Benefits paid to or for members (attach schedule)	0	0		
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A	115,532	85,554	28,518	1,460
b	Compensation of former officers, directors, key employees, etc. listed in Part V-B	104,849	0	0	104,849
c	Compensation and other distributions, 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
26	Salaries and wages of employees not included on lines 25a, b, and c	318,779	257,851	51,740	9,188
27	Pension plan contributions not included on lines 25a, b, and c	0	0	0	0
28	Employee benefits not included on lines 25a - 27	0	0	0	0
29	Payroll taxes	0	0	0	0
30	Professional fundraising fees	50,552	0	0	50,552
31	Accounting fees	30,497	0	30,497	0
32	Legal fees	9,036	0	9,036	0
33	Supplies	159,447	153,333	5,306	808
34	Telephone	2,238	1,511	727	0
35	Postage and shipping	69,727	40,597	10,726	18,404
36	Occupancy	0	0	0	0
37	Equipment rental and maintenance	58,772	17,463	16,710	24,599
38	Printing and publications	149,533	124,831	12,463	12,239
39	Travel	91,341	87,590	2,702	1,049
40	Conferences, conventions, and meetings	77,182	65,687	7,115	4,380
41	Interest	69,231	69,231	0	0
42	Depreciation, depletion, etc. (attach schedule)	68,003	68,003	0	0 Stmt 6
43	Other expenses not covered above (itemize): See Statement 7	2,337,715	2,238,975	75,780	22,960
a	-----				
b	-----				
c	-----				
d	-----				
e	-----				
f	-----				
g	-----				
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	6,707,054	6,205,246	251,320	250,488

Joint Costs. Check if you are following SOP 98-2.
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;
 (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

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

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

What is the organization's primary exempt purpose? ► **Philanthropic solicitation, cultivation and recognition** **Program Service Expenses**
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.) (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

<p>a See Statement 8</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>b</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>c</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>d</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>e Other program services (attach schedule)</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>f Total of Program Service Expenses (should equal line 44, column (B), Program services). ►</p>	<p>6,205,246</p>

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
Assets	45 Cash—non-interest-bearing	0	45	0	
	46 Savings and temporary cash investments	3,648,218	46	2,970,507	
	47a Accounts receivable	0			
	b Less: allowance for doubtful accounts	0	190,000	47c	0
	48a Pledges receivable	2,279,866			
	b Less: allowance for doubtful accounts	292,952	741,964	48c	1,986,914
	49 Grants receivable	0	49	0	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)	0	50a	0	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	0	50b	0	
	51a Other notes and loans receivable (attach schedule) See Statement 9	438,967			
	b Less: allowance for doubtful accounts	0	846,102	51c	438,967
	52 Inventories for sale or use	0	52	0	
	53 Prepaid expenses and deferred charges	25,759	53	26,880	
	54a Investments—publicly-traded securities	16,044,044	54a	15,430,569	
	b Investments—other securities (attach schedule)	4,698,000	54b	3,472,811	
	55a Investments—land, buildings, and equipment: basis	0			
	b Less: accumulated depreciation (attach schedule)	0	0	55c	0
	56 Investments—other (attach schedule) Stmnt 11	2,800,812	2,688,945	56	3,089,901
	57a Land, buildings, and equipment: basis	2,800,812			
	b Less: accumulated depreciation (attach schedule) Stmnt 12	587,151	2,050,564	57c	2,213,661
58 Other assets, including program-related investments (describe See Statement 13)	5,285,904	58	5,234,644		
59 Total assets (must equal line 74). Add lines 45 through 58	36,219,500	59	34,864,854		
Liabilities	60 Accounts payable and accrued expenses	149,712	60	271,817	
	61 Grants payable	0	61	0	
	62 Deferred revenue	0	62	0	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)	0	63	0	
	64a Tax-exempt bond liabilities (attach schedule) See Statement 14	1,684,238	64a	1,128,188	
	b Mortgages and other notes payable (attach schedule)	0	64b	0	
	65 Other liabilities (describe See Statement 15)	521,185	65	538,410	
	66 Total liabilities. Add lines 60 through 65	2,355,135	66	1,938,415	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	67 Unrestricted	1,344,001	67	1,881,701	
	68 Temporarily restricted	15,524,088	68	15,124,525	
	69 Permanently restricted	16,996,276	69	15,920,213	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.				
	70 Capital stock, trust principal, or current funds		70		
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds		72		
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	33,864,365	73	32,926,439	
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	36,219,500	74	34,864,854	

Part VI Other Information (continued)		Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		✓
	b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
	b Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		✓
	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	84b		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
	c Dues, assessments, and similar amounts from members		
	85c		
	d Section 162(e) lobbying and political expenditures		
	85d		
	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e		
	f Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f		
	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
	85g		
	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	85h		
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12		
	86a		
	b Gross receipts, included on line 12, for public use of club facilities		
	86b		
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders		
	87a		
	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	87b		
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		✓
	b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		✓
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0 ; section 4912 0 ; section 4955 0		
	b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		✓
	89b		
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0		
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization 0		
	e <i>All organizations.</i> At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		✓
	89e		
	f <i>All organizations.</i> Did the organization acquire a direct or indirect interest in any applicable insurance contract?		✓
	89f		
	g <i>For supporting organizations and sponsoring organizations maintaining donor advised funds.</i> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		✓
	89g		
90a	List the states with which a copy of this return is filed IL		
	b Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90b	0
91a	The books are in care of SIUE Foundation Telephone no. 618-650-2345 Located at 30 N Circle Dr, Edwardsville, IL ZIP + 4 62026		
	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)? If "Yes," enter the name of the foreign country	Yes	No
	91b		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** Yes No
 If "Yes," enter the name of the foreign country ▶

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ **92** |

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					597,818
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	8,449	
96 Dividends and interest from securities			14	885,450	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			01	-2,765	
101 Net income or (loss) from special events			05	52,497	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a Sales, Fees, and other Non			01	216,892	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0		1,160,523	597,818
105 Total (add line 104, columns (B), (D), and (E)) ▶					1,758,341

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
	See Statement 22

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

				Yes	No
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a				
b				
c				
Totals					

107 Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

				Yes	No
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a				
b				
c				
Totals					

108 Did the organization have a binding written contract in effect on August 17, 2007, covering the interest, rents, royalties, and annuities described in question 107 above?

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.

Please Sign Here

Signature of officer _____ Date _____

RICHARD HAMPTON, DIRECTOR FINANCIAL AFFAIRS

Type or print name and title

Paid Preparer's Use Only

Preparer's signature _____ Date _____ Check if self-employed Preparer's SSN or PTIN (See Gen. Inst. X) _____

Firm's name (or yours if self-employed), address, and ZIP + 4 _____ EIN _____

Phone no. _____

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information—(See separate instructions.)

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

OMB No. 1545-0047

2007

Name of the organization SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE	Employer identification number 37 1019805
--	---

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over \$50,000 ▶		0		

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Hurford Architects Inc Meridian Centre One, Glen Carbon, IL 62034, US	Design and Architectural Services	480,717
RuffaloCODY P O Box 3018, Cedar Rapids, IA 52409-3018, US	Fund Raising	50,552
Total number of others receiving over \$50,000 for professional services ▶		0

[See Statement 23](#)

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of other contractors receiving over \$50,000 for other services ▶		0

Part III **Statements About Activities** (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>0</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1	✓
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	✓
b Lending of money or other extension of credit?	2b	✓
c Furnishing of goods, services, or facilities?	2c	✓
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	✓
e Transfer of any part of its income or assets?	2e	✓
3a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.) Stmnt.24	3a	✓
b Did the organization have a section 403(b) annuity plan for its employees?	3b	✓
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c	✓
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d	✓
4a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a	✓
b Did the organization make any taxable distributions under section 4966?	4b	✓
c Did the organization make a distribution to a donor, donor advisor, or related person?	4c	✓
d Enter the total number of donor advised funds owned at the end of the tax year ▶		5
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶		170,135
f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶		0
g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶		0

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: **(1) more than 33½%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33½%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					0

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 of the instructions.)

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

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

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	3,995,631	8,588,549	4,242,760	3,925,046	20,751,986
16 Membership fees received	0	0	0	0	0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	0	0	0	0	0
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	721,557	468,532	378,469	317,774	1,886,332
19 Net income from unrelated business activities not included in line 18.	0	0	0	0	0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	0	0	0	0	0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge	25,000	25,000	25,000	25,000	100,000
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	296,456	378,595	416,723	322,542	1,414,316 Stmt 25
23 Total of lines 15 through 22	5,038,644	9,460,676	5,062,952	4,590,362	24,152,634
24 Line 23 minus line 17	5,038,644	9,460,676	5,062,952	4,590,362	24,152,634
25 Enter 1% of line 23	50,386	94,607	50,630	45,904	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ▶					26a 483,053
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶					26b 7,666,443
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					26c 24,152,634
d Add: Amounts from column (e) for lines: 18 <u>1,886,332</u> 19 <u>0</u>					
22 <u>1,414,316</u> 26b <u>7,666,443</u> ▶					26d 10,967,091
e Public support (line 26c minus line 26d total) ▶					26e 13,185,543
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f 55 %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ▶					27c
d Add: Line 27a total _____ and line 27b total _____ ▶					27d
e Public support (line 27c total minus line 27d total) ▶					27e
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). ▶					27h %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

Part V Private School Questionnaire (See page 9 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

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

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

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

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

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

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		✓	
b Paid staff or management (Include compensation in expenses reported on lines c through h .)		✓	
c Media advertisements		✓	
d Mailings to members, legislators, or the public		✓	
e Publications, or published or broadcast statements		✓	
f Grants to other organizations for lobbying purposes		✓	
g Direct contact with legislators, their staffs, government officials, or a legislative body		✓	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		✓	
i Total lobbying expenditures (Add lines c through h .)			0

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

Statement 1

Form: 990

Page: 1

Part: I

Question: 8

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Sales of Assets Other than Inventory

Noninventory Asset

Description:	Various Nazi related items		
Sold To:	unavailable		
Sales Price:	\$2,335.00	Date Sold:	04/23/2008
Expense of Sale:	\$467.00	Date acquired:	04/22/2006
Cost or value when acquired:	\$1,868.00	How acquired:	Gift from Estate of Milton Harrington
Depreciation since acquisition:	\$0.00		
Net Sale:	\$0.00		

Publicly Traded Securities

Description:			
Sold To:			
Sales Price:	\$154,401.00	Date Sold:	
Expense of Sale:	\$0.00	Date acquired:	
Cost or value when acquired:	\$157,166.00	How acquired:	
Depreciation since acquisition:	\$0.00		
Net Sale:	-\$2,765.00		

Statement 2

Form: 990

Page: 1

Part: I

Question: 9

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Schedule of Special Events

Description	Gross Receipts	Contributions	Gross Revenue	Direct Costs	Net Income (Loss)
SIUE SPONSORED FUNDRAISING	\$394,921.00	\$180,927.00	\$213,994.00	\$161,497.00	\$52,497.00
Total:	\$394,921.00	\$180,927.00	\$213,994.00	\$161,497.00	\$52,497.00

Statement 3

Form: 990

Page: 1

Part: I

Question: 20

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE**37-1019805****Other changes in Net Assets or Fund Balances**

Explanation	Amount
Decrease in Beneficial Interest in Trusts	-\$157,252.00
Decrease in Fair Market Value of Investments	-\$1,342,026.00
Increase in Annuity Payable	-\$17,225.00
Increase in Value of Life Insurance Policies	\$672.00
Total:	-\$1,515,831.00

Statement 4
Form: 990
Page: 2
Part: II
Question: 22a

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
37-1019805

Grants and Allocations from Donor Advised Funds

Classification Charitable [REDACTED]
Date: [REDACTED]
Type: Cash **Address:** [REDACTED]
Grant Amt \$500.00 Glen Carbon, IL 62034
United States

Purp of payment to affiliate
Relationship: None
Description of Property:

How Determined

Book Value of Property:
FMV of Property:

Classification Charitable [REDACTED]
Date: [REDACTED]
Type: Cash **Address:** [REDACTED]
Grant Amt \$500.00 Collinsville, IL 62234
United States

Purp of payment to affiliate
Relationship: None
Description of Property:

How Determined

Book Value of Property:
FMV of Property:

Classification Charitable [REDACTED]
Date: [REDACTED]
Type: Cash **Address:** [REDACTED]
Grant Amt \$500.00 Maryville, IL 62062
United States

Purp of payment to affiliate
Relationship: None
Description of Property:

How Determined

Book Value of Property:
FMV of Property:

Classification Charitable [REDACTED]
Date: [REDACTED]
Type: Cash **Address:** [REDACTED]
Grant Amt \$1,000,000.00 Edwardsville, IL 62025
United States

Purp of payment to affiliate
Relationship: None
Description of Property:

How Determined

Book Value of Property:

FMV of Property:

Classification Charitable

Date:

Type: Cash

Grant Amt \$12,422.00

Address:

Edwardsville, IL 62025
United States

Purp of payment to affiliate

Relationship: None

Description of Property:

How Determined

Book Value of Property:

FMV of Property:

Classification Charitable

Date:

Type: Cash

Grant Amt \$1,000,000.00

Address:

Belleville, IL 62220
United States

Purp of payment to affiliate

Relationship: None

Description of Property:

How Determined

Book Value of Property:

FMV of Property:

Classification Charitable

Date:

Type: Cash

Grant Amt \$250.00

Address:

Edwardsville, IL 62025
United States

Purp of payment to affiliate

Relationship: None

Description of Property:

How Determined

Book Value of Property:

FMV of Property:

Classification Educational

Date:

Type: Cash

Grant Amt \$1,000.00

Address:

Urbana, IL 61801-2962
United States

Purp of payment to affiliate

Relationship: None

Description of Property:

How Determined

Book Value of Property:

FMV of Property:

Classification Charitable

[REDACTED]

Date:

Type: Cash

Address: [REDACTED]

Grant Amt \$490,000.00

Edwardsville, IL 62025
United States

Purp of payment to affiliate

Relationship: None

Description of Property:

How Determined

Book Value of Property:

FMV of Property:

Total Grants: \$2,505,172.00

Statement 5

Form: 990

Page: 2

Part: II

Question: 22b

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Grants and Allocations

Classification Educational

Students

Date:

Type: Cash

Address: 30 N Circle Drive

Grant Amt \$489,448.00

Edwardsville, IL 62026-1082

United States

Purp of payment to affiliate

Relationship:

Students

Description of Property:

How Determined

Book Value of Property:

FMV of Property:

Total Grants:

\$489,448.00

Statement 6

Form: 990

Page: 2

Part: II

Question: 42

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Depreciation and Depletion

Asset	Current Deprec.
Buildings	\$64,341.00
Other fixed Assets	\$3,662.00
Total	\$68,003.00

Statement 7

Form: 990

Page: 2

Part: II

Question: 43

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE**37-1019805****Attachment listing other expenses for Part II**

Description	Total:	Pgm Services	Mgt and General	Fundraising
Other Professional Services	\$792,787.00	\$752,656.00	\$22,126.00	\$18,005.00
Gifts to SIUE	\$633,748.00	\$633,748.00	\$0.00	\$0.00
Non-Capital Construction & Equipment	\$423,263.00	\$420,698.00	\$2,565.00	\$0.00
Event Food & Refreshments	\$141,965.00	\$131,391.00	\$5,719.00	\$4,855.00
SIU Event Sponsorship	\$64,833.00	\$64,833.00	\$0.00	\$0.00
External Event Sponsorship	\$63,828.00	\$63,478.00	\$250.00	\$100.00
Annuity Payments	\$52,386.00	\$52,386.00	\$0.00	\$0.00
Promotional Items	\$45,404.00	\$45,404.00	\$0.00	\$0.00
Utilities	\$30,915.00	\$0.00	\$30,915.00	\$0.00
Uniforms & Apparel	\$21,846.00	\$21,846.00	\$0.00	\$0.00
Building & Grounds	\$20,192.00	\$11,320.00	\$8,872.00	\$0.00
Auto Leasing	\$17,077.00	\$17,077.00	\$0.00	\$0.00
Direct Paid Investment Mgmt Fees	\$14,769.00	\$14,769.00	\$0.00	\$0.00
Advertising	\$8,947.00	\$8,890.00	\$57.00	\$0.00
Insurance	\$5,755.00	\$479.00	\$5,276.00	\$0.00
Total:	\$2,337,715.00	\$2,238,975.00	\$75,780.00	\$22,960.00

Statement 8

Form: 990

Page: 3

Part: III

Question:

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE**37-1019805****Program Services**

Achievement	Pgm. Svc. Exp.
Scholarship Programs: The SIUE Foundation provides Awards and Scholarships to benefit the students of Southern Illinois University Edwardsville. (465 students receiving awards)	\$365,060.00
Grants and Allocations: \$365,060.00 This amount includes foreign grants: No	
Fundraising Programs: The Southern Illinois University Edwardsville Foundation coordinates and provides fund raising activity services such as philanthropic solicitation, cultivation and recognition, for university colleges and departments. The methods used by SIUE Foundation include soliciting outright gifts, matching gifts, planned gifts, bequests, annual fund drive, non-cash contributions (gifts-in-kind) and other avenues, to raise funds and gifts that benefit the University and the students. (13398 students)	\$3,210,626.00
Grants and Allocations: \$0.00 This amount includes foreign grants: N/A	
Education, General/Other: Donor Advised Fund Distributions to be used at the discretion of the charitable organization (8 Organizations)	\$2,505,172.00
Grants and Allocations: \$2,505,172.00 This amount includes foreign grants: No	
Educational Programs, General/Other: Recognition programs and Awards for excellence (309 Students)	\$99,444.00
Grants and Allocations: \$99,444.00 This amount includes foreign grants: No	
Educational Delivery, General/Other: Faculty & Staff programs/awards facilitating educational excellence (51 awards)	\$24,944.00
Grants and Allocations: \$24,944.00 This amount includes foreign grants: No	
Total:	\$6,205,246.00

Statement 9

Form: 990

Page: 4

Part: IV

Question: 51

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Schedule of Other Notes and Loans Receivable

Borrower's Name: LOANS RECEIVABLE

Borrower's Title:

Original Amount: \$438,967.00

Balance Due: \$438,967.00

Date of Note:

Maturity Date:

Repayment Terms:

Interest Rate:

Security Provided by Borrower:

Purpose of Loan:

Description of Consideration:

FMV of Consideration:

Relationship of Borrower/Lender:

Total Due: \$438,967.00

Statement 10

Form: 990

Page: 4

Part: IV

Question: 54

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Investments - Securities

Security	Valuation Type	Amount
CDs	FMV	\$3,472,811.00
Total:		\$3,472,811.00

Statement 11

Form: 990

Page: 4

Part: IV

Question: 56

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Other Investments

Investment	Valuation Type	Amount
Other Beneficial Interest - Life Insurance	FMV	\$46,221.00
Beneficial Interest in Trust	FMV	\$3,043,680.00
Total:		\$3,089,901.00

Statement 12

Form: 990

Page: 4

Part: IV

Question: 57

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Schedule of Land, Buildings and Equipment

Description	Cost	Depreciation	Book Value
Various Buildings	\$2,669,187.00	\$492,850.00	\$2,176,337.00
Equipment	\$131,625.00	\$94,301.00	\$37,324.00
Total:	\$2,800,812.00	\$587,151.00	\$2,213,661.00

Statement 13

Form: 990

Page: 4

Part: IV

Question: 58

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE**37-1019805****Other Assets**

Asset Description	BOY Amount	EOY Amount
ASSETS HELD FOR RESALE (DAF)	\$50,000.00	\$50,000.00
ASSETS HELD FOR RESALE (RESTRICTED)	\$5,060,869.00	\$5,060,869.00
ASSETS HELD FOR RESALE (UNRESTRICTED)	\$750.00	\$750.00
ACCRUED INVESTMENT INCOME	\$111,435.00	\$60,175.00
ASSETS HELD FOR RESALE (ENDOWMENT)	\$62,850.00	\$62,850.00
Total:	\$5,285,904.00	\$5,234,644.00

Statement 14

Form: 990

Page: 4

Part: IV

Question: 64a

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE**37-1019805****Tax Exempt Bond Liabilities**

Purpose:	Construction of B. Barnard Birger Hall
Issue Date:	03/14/2003
Original Amount:	\$2,000,000.00
Amount of issue outstanding:	\$1,128,188.00
Unexpended Proceeds:	\$0.00
Facility used by 3rd Party:	No
Percent used by 3rd Party:	
Obligation is a Mortgage:	No
Maturity Date:	
Repayment Terms:	
Interest Rate:	
Security Provided by Borrower:	
Contingent Liability:	No

If 'Yes', this record will not be included in the total returned to the Form 990:

Total Due:	\$1,128,188.00
-------------------	-----------------------

Statement 15

Form: 990

Page: 4

Part: IV

Question: 65

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Other Liabilities

Liability Description	BOY Amount	EOY Amount
Annuity payable	\$521,185.00	\$538,410.00
Total:	\$521,185.00	\$538,410.00

Statement 16

Form: 990

Page: 5

Part: IV-A

Question: d(2)

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Revenue Audit Line d(2)

Description	Amount
Investment Income netted with Losses on audited f/s	\$893,899.00
Special Events Expenses included in Revenue section of 990	-\$161,497.00
Total:	\$732,402.00

Statement 17

Form: 990

Page: 5

Part: IV-B

Question: d(2)

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Expense Audit Line d(2)

Description	Amount
Special Events	-\$161,497.00
Decrease in Trust Interest	-\$157,252.00
Investment Income netted with Losses on audited f/s	\$893,899.00
Increase in Life Insurance Value	\$672.00
Increase in Annuity Payable	-\$17,225.00
Total:	\$558,597.00

Statement 18

Form: 990

Page: 5

Part: V

Question:

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Officers, Directors, Trustees, and Key Employees

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
Dr Edward Hightower	1	\$0.00	\$0.00	\$0.00
Title: SIU Trustees Board				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Edwardsville, IL 62025				
Country: United States				
Dr Gilbert Rutman	1	\$0.00	\$0.00	\$0.00
Title: Board Member				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Edwardsville, IL 62025				
Country: United States				
Dr Glenn Poshard	1	\$0.00	\$0.00	\$0.00
Title: President SIU				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Carbondale, IL 62901				
Country: United States				
Dr Kathy Gugger	1	\$0.00	\$0.00	\$0.00
Title: Board Member				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Edwardsville, IL 62025				
Country: United States				
Dr Vaughn Vandegrift	1	\$0.00	\$0.00	\$0.00
Title: Chancellor SIUE				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Edwardsville, IL 62025				
Country: United States				
Mr Alfred Hagemann	1	\$0.00	\$0.00	\$0.00
Title: Board Member				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Leawood, KS 66224				
Country: United States				

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
Mr Allen Cassens Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Edwardsville, IL 62025 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Bill Simon Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Alton, IL 62002 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Brent Wohlford Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Edwardsville, IL 62025 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Byron Farrell Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Godfrey, IL 62035 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Charles J Tosovsky Title: Senior Director Addr 1: [REDACTED] Addr 2: CSZ: Edwardsville, IL 62025 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Clinton Rogier Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Edwardsville, IL 62025 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Dale Keller Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Glen Carbon, IL 62034	1	\$0.00	\$0.00	\$0.00

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
Country: United States				
Mr David Oates	1	\$0.00	\$0.00	\$0.00
Title: Board Member				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Collinsville, IL 62234				
Country: United States				
Mr Dennis Terry	1	\$0.00	\$0.00	\$0.00
Title: Secretary				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Edwardsville, IL 62025				
Country: United States				
Mr Patrick D Hundley	20	\$0.00	\$0.00	\$0.00
Title: Exec Director/CEO				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Edwardsville, IL 62026				
Country: United States				
Mr Gerard Schuetzenhofer	1	\$0.00	\$0.00	\$0.00
Title: Board Member				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Edwardsville, IL 62025				
Country: United States				
Mr Gordon Broom	1	\$0.00	\$0.00	\$0.00
Title: Board Member				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Edwardsville, IL 62025				
Country: United States				
Mr James Fowler	1	\$0.00	\$0.00	\$0.00
Title: Board Member				
Addr 1: [REDACTED]				
Addr 2:				
CSZ: Edwardsville, IL 62025				
Country: United States				
Mr James Rankin	1	\$0.00	\$0.00	\$0.00
Title: Board Member				
Addr 1: [REDACTED]				
Addr 2:				

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
CSZ: Highland, IL 62249 Country: United States				
Mr John Fruit	1	\$0.00	\$0.00	\$0.00
Title: Senior Director Addr 1: [REDACTED] Addr 2: CSZ: Edwardsville, IL 62025 Country: United States				
Mr John J Conrad	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Columbia, IL 62236 Country: United States				
Mr John North	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Edwardsville, IL 62025 Country: United States				
Mr John Oeltjen	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: St Louis, MO 63131 Country: United States				
Mr John Schmidt	1	\$0.00	\$0.00	\$0.00
Title: Lifetime Honorary Addr 1: [REDACTED] Addr 2: CSZ: Tuscon, AZ 85739 Country: United States				
Mr Keith J Kehrer	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: St Louis, MO 63102 Country: United States				
Mr Kevin Martin	20	\$0.00	\$0.00	\$0.00
Title: DirectorFoundatn Ops Addr 1: [REDACTED]				

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
Addr 2: CSZ: Edwardsville, IL 62026-1082 Country: United States				
Mr Ajay K Kansal Title: Alumni Assn Rep Addr 1: [REDACTED] Addr 2: CSZ: Edwardsville, IL 62026-1082 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Lendell A Phelps Jr Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Maryville, IL 62062 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Mark J Deschaine Title: Board Member Addr 1: [REDACTED] Addr 2: CSZ: Belleville, IL 62223 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Mark S Shashek Title: Vice President Addr 1: [REDACTED] Addr 2: CSZ: Edwardsville, IL 62025 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Merle Inman Title: Lifetime Honorary Addr 1: [REDACTED] Addr 2: CSZ: Batchtown, IL 62006-0050 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Ralph Korte Title: Senior Director Addr 1: [REDACTED] Addr 2: CSZ: Highland, IL 62249 Country: United States	1	\$0.00	\$0.00	\$0.00
Mr Rick Jones Title: Board Member	1	\$0.00	\$0.00	\$0.00

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
Addr 1: ██████████ Addr 2: CSZ: Wood River, IL 62095 Country: United States				
Mr Robert E McClellan Jr	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: ██████████ Addr 2: CSZ: Edwardsville, IL 62097-9801 Country: United States				
Mr Robert Plummer	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: ██████████ Addr 2: CSZ: Edwardsville, IL 62025 Country: United States				
Mr Robert Wetzel	1	\$0.00	\$0.00	\$0.00
Title: Senior Director Addr 1: ██████████ Addr 2: CSZ: Glen Carbon, IL 62034 Country: United States				
Mr Ted Eilerman	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: ██████████ Addr 2: CSZ: Collinsville, IL 62234 Country: United States				
Mr Thomas Allen	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: ██████████ Addr 2: CSZ: Edwardsville, IL 62025 Country: United States				
Mrs Betty Lou Schmidt	1	\$0.00	\$0.00	\$0.00
Title: Senior Director Addr 1: ██████████ Addr 2: CSZ: Edwardsville, IL 62025 Country: United States				
Mrs Mary Kane	1	\$0.00	\$0.00	\$0.00

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
Title: President Addr 1: ██████████ Addr 2: ██████████ CSZ: Highland, IL 62249 Country: United States				
Mr Richard Hampton	20	\$0.00	\$0.00	\$0.00
Title: Director Financial Affairs Addr 1: ██████████ Addr 2: ██████████ CSZ: Edwardsville, IL 62026-1082 Country: United States				
Mr Mark Showers	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: ██████████ Addr 2: ██████████ CSZ: Alton, IL 62002 Country: United States				
Mr Neal W Roller	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: ██████████ Addr 2: ██████████ CSZ: Godfrey, IL 62035 Country: United States				
Mr Walter R Knepper	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: ██████████ Addr 2: ██████████ CSZ: Saint Louis, MO 63131 Country: United States				
Mr Thomas E Holloway	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: ██████████ Addr 2: ██████████ CSZ: Edwardsville, IL 62025 Country: United States				
Mr Bruce B Holland	1	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: ██████████ Addr 2: ██████████ CSZ: Edwardsville, IL 62025 Country: United States				
Mr Gregory W Coffey	1	\$0.00	\$0.00	\$0.00

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
Title: Legal Counsel Addr 1: XXXXXXXXXX Addr 2: CSZ: Edwardsville, IL 62025 Country: United States				
TOTALS		\$0.00	\$0.00	\$0.00

Statement 19

Form: 990

Page: 6

Part: V

Question: 75b

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Relationships

Person/Business 1

Person/Business 2

Mrs Sandra Hardy Chinn

Mrs Rita Hardy

President

Senior Director

Person

Person

Relationship Mrs Hardy Chinn is the daughter of Mrs Hardy

Statement 20

Form: 990

Page: 6

Part: V

Question: 75

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Compensation from Related Organizations

Employee	EIN	Comp.	Benefits	Expenses
Kevin Martin	370986220			\$0.00
Related Org	SIUE			
Comp. Explanation	This Position is funded by the University			
Relationship	The SIUE Foundation is a University Related Organization			
Patrick D Hundley	370986220			\$0.00
Related Org	SIUE			
Comp. Explanation	This Position serves as CEO of the Foundation, and Vice Chancellor of the University and is funded by the University			
Relationship	The SIUE Foundation is a University Related Organization			
Richard P Hampton	370986220			\$0.00
Related Org	SIUE			
Comp. Explanation	This Position is funded by the University			
Relationship	The SIUE Foundation is a University Related Organization			
Total:				\$0.00

Statement 21

Form: 990

Page: 6

Part: V-B

Question:

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Former Officers, Directors, Trustees, and Key Employees

Name and Address	Loans and Advances	Comp.	Benefits	Expenses
Gary Giamartino Addr: 30 N Circle Drive Addr 2: Campus Box 1082 CSZ: Edwardsville, IL 62026-1082 Country: United States Compensation Explanation: This Position serves as CEO of the Foundation, and Vice Chancellor of the University and is funded by the University	\$0.00	[REDACTED]	[REDACTED]	\$0.00
TOTALS	\$0.00	[REDACTED]	[REDACTED]	\$0.00

Statement 22

Form: 990

Page: 8

Part: VIII

Question:

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE

37-1019805

Relationship of Activities

Line No	Relationship of Activities to the Accomplishment of Exempt Purposes
93 g	Support from Related Organization-SIUE

Statement 23
Form: Schedule A
Page: 1
Part: II-A
Question:

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
37-1019805

Compensation Explanation - Contractors (Professional)

Name	Expanation
Hurford Architects Inc	Plans for Wrestling Center

Statement 24
Form: Schedule A
Page: 2
Part: III
Question: 3a

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
37-1019805

Explanation of Grant Determination

Explanation of grant qualifications

Awarding of scholarships to individuals in accordance with SIUE Foundation policies and donor recommendations

Statement 25
Form: Schedule A
Page: 4
Part: IV-A
Question: 22

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE
37-1019805

Other Income

Description	2006	2005	2004	2003
Sales, Fees, and other Non-Gift	\$296,456.00	\$378,595.00	\$416,723.00	\$322,542.00
Total:	\$296,456.00	\$378,595.00	\$416,723.00	\$322,542.00