

Return of Organization Exempt From Income Tax

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

1999

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 1999 calendar year, OR tax year period beginning June 1, 1999, and ending May 31, 2000

- B Check if: Change of address, Initial return, Final return, Amended return (required also for state reporting)

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

VH 34-0714818 200005 29 03 11 3 016 IB 016

Identification number

Phone number 740-283-6292

if exemption application is pending

G Type of organization - [X] Exempt under section 501(c)(3) (insert number 3) OR [] section 4947(a)(1) nonexempt charitable trust

Note: Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).

H(a) Is this a group return filed for affiliates? [] Yes [X] No

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

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

J Accounting method: [] Cash [X] Accrual [] Other (specify)

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

K Check here [] if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note: Form 990-EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 15.)

Table with columns for Revenue, Expenses, and Net Assets. Rows include: 1 Contributions, gifts, grants, and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less: rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less: cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9 Special events and activities; 10a Gross sales of inventory, less returns and allowances; 10b Less: cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

SCANNED JAN 25 '01

Part II Statement of Functional Expenses

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ 6,443,870 noncash \$)	6,443,870	6,443,870		
23	Specific assistance to individuals (attach schedule)	---	---		
24	Benefits paid to or for members (attach schedule)	---	---		
25	Compensation of officers, directors, etc.	257,715	---	257,715	---
26	Other salaries and wages	11,869,670	9,228,127	1,809,640	831,903
27	Pension plan contributions	768,722	596,843	120,891	50,988
28	Other employee benefits	1,440,812	1,118,661	226,585	95,566
29	Payroll taxes	938,231	728,452	147,548	62,231
30	Professional fundraising fees	61,000	---	---	61,000
31	Accounting fees	151,776	16,100	135,676	---
32	Legal fees	112,237	7,865	104,372	---
33	Supplies	1,142,877	980,499	110,083	52,295
34	Telephone	398,019	353,657	18,876	25,486
35	Postage and shipping	277,558	173,868	9,781	93,909
36	Occupancy	1,362,419	970,369	392,050	---
37	Equipment rental and maintenance	1,488,609	875,226	563,327	50,056
38	Printing and publications	302,812	209,541	4,273	88,998
39	Travel	616,028	517,294	58,068	40,666
40	Conferences, conventions, and meetings	92,062	69,253	15,359	7,450
41	Interest	275,117	244,307	30,810	---
42	Depreciation, depletion, etc. (attach schedule)	1,920,681	1,089,121	831,560	---
43	Other expenses (itemize): a schedule attached	7,177,963	5,156,939	1,879,042	141,982
b					
c					
d					
e					
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	37,098,178	28,779,992	6,715,656	1,602,530

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 22.)

What is the organization's primary exempt purpose? <input type="checkbox"/> Provision of Education & Christian Outreach <input checked="" type="checkbox"/> Reach	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others)
a Instruction-2154 undergraduate and graduate students enrolled in 26 major academic programs. 400 undergraduate and 111 graduate degrees conferred in the 1999-00 academic year. (Grants and allocations \$ 6,443,870)	26,658,178
b Christian Outreach - 12,000 students and other participants in Christian Outreach conferences, seminars, other Catholic training programs and youth outreach programs. (Grants and allocations \$)	2,121,814
c	
d	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	28,779,992

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

		(A) Beginning of year		(B) End of year	
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.					
Assets	45	Cash—non-interest-bearing	5,624,098	45	28,586
	46	Savings and temporary cash investments		46	11,906,724
	47a	Accounts receivable	1,188,002		
	b	Less: allowance for doubtful accounts	134,000	47c	1,054,002
	48a	Pledges receivable	3,895,265		
	b	Less: allowance for doubtful accounts	779,053	48c	3,116,212
	49	Grants receivable		49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a	Other notes and loans receivable (attach schedule)	2,418,505		
	b	Less: allowance for doubtful accounts	452,430	51c	1,966,075
	52	Inventories for sale or use	628,201	52	705,382
	53	Prepaid expenses and deferred charges	388,640	53	962,655
	54	Investments—securities (attach schedule)	29,087,673	54	21,333,420
	55a	Investments—land, buildings, and equipment: basis	50,000		
	b	Less: accumulated depreciation (attach schedule)		55c	50,000
56	Investments—other (attach schedule)		56	1,000	
57a	Land, buildings, and equipment: basis	59,563,463			
b	Less: accumulated depreciation (attach schedule)	22,237,558	57c	37,325,905	
58	Other assets (describe _____)		58		
59	Total assets (add lines 45 through 58) (must equal line 74)	69,000,458	59	78,449,961	
Liabilities	60	Accounts payable and accrued expenses	3,179,018	60	4,741,903
	61	Grants payable	710,180	61	711,567
	62	Deferred revenue	1,536,579	62	2,689,162
	63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a	Tax-exempt bond liabilities (attach schedule)	5,886,000	64a	5,651,000
	b	Mortgages and other notes payable (attach schedule)	842,891	64b	1,541,985
	65	Other liabilities (describe <u>Student Deposits</u>)	428,213	65	585,178
66	Total liabilities (add lines 60 through 65)	12,582,881	66	15,920,795	
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	47,003,237	67	52,118,454
	68	Temporarily restricted	5,065,663	68	5,766,823
	69	Permanently restricted	4,348,677	69	4,643,889
	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)	56,417,577	73	62,529,166
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)	69,000,458	74	78,449,961

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

Part VI Other Information (See Specific Instructions on page 25.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	X	
78b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
80b	If "Yes," enter the name of the organization ▶ _____ _____ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.		
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81.	81a	NONE
81b	Did the organization file Form 1120-POL for this year?	81b	N/A
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
82b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III).	82b	Not readily determinable
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85a	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
85b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A
85c	c Dues, assessments, and similar amounts from members	85c	N/A
85d	d Section 162(e) lobbying and political expenditures	85d	N/A
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
85g	g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86a	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	N/A
86b	b Gross receipts, included on line 12, for public use of club facilities.	86b	N/A
87a	501(c)(12) orgs. Enter: a Gross income from members or shareholders.	87a	N/A
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ None ; section 4912 ▶ None ; section 4955 ▶ None		
89b	b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction.	89b	X
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶		NONE
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization. ▶		NONE
90a	List the states with which a copy of this return is filed ▶ Ohio		
90b	b Number of employees employed in the pay period that includes March 12, 1999 (See inst.)	90b	1,071
91	The books are in care of ▶ John A. Steitz Telephone no. ▶ (740) 283-6292 Located at ▶ 1235 University Blvd., Steubenville OH ZIP + 4 ▶ 43952		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92		N/A

**SCHEDULE A
(Form 990)**

Organization Exempt Under Section 501(c)(3)

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

OMB No. 1545-0047

1999

Department of the Treasury
Internal Revenue Service

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

Name of the organization
FRANCISCAN UNIVERSITY OF STEUBENVILLE

Employer identification number
34 : 0714818

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Dr. Michael Healy 1235 University Boulevard Steubenville OH 43952	Dean of Faculty Sabbatical 50 Hours	85,020	25,210	NONE
Mr. Michael Campbell 1235 University Boulevard Steubenville OH 43952	Vice President University Relations 50 Hours	75,000	23,241	NONE
Dr. Stephen Miletic 1235 University Boulevard Steubenville OH 43952	Dean of Faculty 50 Hours	75,000	23,241	NONE
Mr. Joel Recznik 1235 University Boulevard Steubenville OH 43952	Dean of Human Resources & Strategic Planning 50 Hours	59,000	22,788	NONE
Mr. Richard Fougrousse 1235 University Boulevard Steubenville OH 43952	Director of the Austrian Program 40 Hours	59,000	12,547	NONE
Total number of other employees paid over \$50,000 ▶	21			

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

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Massaro Co. 120 Delta Drive Pittsburgh PA 15238-2806	Construction	5,988,715
John Russell Construction 629 North Sixth Street P.O. Box 1443 Steubenville OH 43952	Construction	518,081
Guy Johnston Construction Co. 810 North Seventh Street P.O. Box 910 Steubenville OH 43952	Construction	421,377
Jefferson Investigators & Security 2615 Sunset Blvd. Steubenville OH 43952	Security Service	249,604
Cattrell Companies 906 Franklin Street P.O. Box 367 Toronto Oh 43964	Electrical Contractor	198,887
Total number of others receiving over \$50,000 for professional services ▶	3	

Part III Statements About Activities

Yes No

1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ 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.	1		X
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? See Form 990 Part V and Statement	2d	X	
e	Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.	2e		X
3	Does the organization make grants for scholarships, fellowships, student loans, etc.?	3	X	
4a	Do you have a section 403(b) annuity plan for your employees?	4a	X	
b	Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)			

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

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5** A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6** A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)
- 7** A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8** A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9** A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
- 10** An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a** An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b** A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 4 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

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

Part IV-A

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

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

Calendar year (or fiscal year beginning in) . ▶	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22.					
24 Line 23 minus line 17.					
25 Enter 1% of line 23					
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24. ▶					26a
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1995 through 1998 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts. ▶					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					26c
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____ ▶					26d
e Public support (line 26c minus line 26d total) ▶					26e
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: (1998) _____ (1997) _____ (1996) _____ (1995) _____ b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (1998) _____ (1997) _____ (1996) _____ (1995) _____ c Add: Amounts from column (e) for lines: 15 _____ 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 on line 23, column (e) ▶					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)). ▶					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). ▶					27h %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1995 through 1998, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 4 of the instructions.)					

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

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

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 6 of the instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

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

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

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

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 7 of the instructions.)

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

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

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

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

Franciscan University of Steubenville
 EIN: 34-0714818
 Form 990 Attachments
 May 31, 2000

Part I Line 1c - Government Contributions (grants)

Part II Line 43 - Functional Expenses Other

DESCRIPTION	TOTAL	PROGRAM SERVICES	MANGMNT & GENRL	FUNDRAISING
DUES, MEMBERSHIPS, ENTERTAINMENT AND SUBSCRIPTIONS	488,242	312,854	102,740	72,648
ADVERTISING, HONORARIUMS, ROYALTIES, AND RECRUITING	517,274	467,646	30,782	18,846
CONSULTING	418,679	88,564	286,446	43,669
PROVISION FOR BAD DEBT	278,573	0	278,573	0
DISTANCE LEARNING, BOOKSTORE & UNIVERSITY PRES:	1,443,454	1,443,454	0	0
TELEPHONE PREPAYMENT CONTRACT	709,010	0	709,010	0
FOOD SERVICE	2,448,898	2,448,898	0	0
BOOK AND EQUIPMENT ACQUISITION AND EQUIPMENT REPLACEMENT	604,786	194,268	403,699	6,819
OTHER, SUMMER CONFERENCES RESIDENT ASSISTANT WAIVERS	<u>269,047</u>	<u>201,255</u>	<u>67,792</u>	<u>0</u>
TOTALS	<u>7,177,963</u>	<u>5,156,939</u>	<u>1,879,042</u>	<u>141,982</u>

PART IV Balance Sheets Line 51c

Other Notes and Loans Receivable	
Loans to Students	1,193,789
Loan to Austrian Foundation for Study Abroad Program	<u>772,286</u>
Total	<u>1,966,075</u>

PART IV Investments - Securities Line 54

Bonds	5,313,220
Equities	13,956,538
US Treasury Securities	<u>2,063,662</u>
Totals	<u>21,333,420</u>

PART IV Investments Other Line 56

Capital Contribution to Good Venture Enterprises, LLC	<u>1,000</u>
---	---------------------

PART IV Balance Sheet Line 57a, 57b

<u>Description</u>	
Land and Land Improvements	5,531,206
Buildings	32,711,772
Equipment	13,567,038
Construction in Progress	<u>7,753,447</u>
Total	59,563,463
Accumulated Depreciation	<u>(22,237,558)</u>
Land, Buildings, and Equipment Net	<u>37,325,905</u>

Franciscan University of Steubenville
 EIN: 34-0714818
 Form 990 Attachments
 May 31, 2000

Part I Line 1c - Government Contributions (grants)

Part IV Line 64a/64b Long Term Debt

Fed ID # 34-0714818

Long-term, interest-bearing debt consists of the following:

	<u>Interest</u>	<u>Outstanding Balance</u>	<u>Principal Payments</u>
	<u>Rate</u>	<u>May 31</u>	<u>2000</u>
1970 Dormitory and Auxiliary Facilities Construction and Refunding Bonds:			
Series A (matures April 1, 2010)	3- 1/8%	\$306,000	Ranging from \$27,000 in the year ending May 31, 2001 to \$35,000 at maturity
Series B (matures April 1, 2012)	3-3/8%	\$262,000	Ranging from \$18,000 in the year ending May 31, 2001 to \$27,000 at maturity
Series C (matures April 1, 2017)	3%	\$309,000	Ranging from \$14,000 in the year ending May 31, 2001 to \$23,000 at maturity
Series D (matures April 1, 2020)	3%	\$599,000	Ranging from \$23,000 in the year ending May 31, 2001 to \$40,000 at maturity
*Form 8038 filed			
1996 Ohio Higher Educational Facility Revenue Bonds*			
(mature December 1, 2016)	Variable	\$4,175,000	Ranging from \$165,000 in the year ending May 31, 2001 to \$350,000 at maturity
*Form 8038 filed 12/5/96			
Total Exempt Bond Liabilities		\$5,651,000	
Mortgages and Note Payable			
Mortgage Loan (matures January 1, 2004) National City Bank	1/2% above bank's base lending rate	\$41,407	Monthly payments, including principal and interest of \$5,114
Installment Loan (matures September 1, 2004) Sodexo-Marriott \$500,000 Original	10%	\$20,833	Monthly payments, including principal and interest of \$4,168
Installment Loan (matures June 28, 2003) National City Bank \$355,000 Original	7.5%	\$306,562	Monthly Payments, including principal and interest of \$4,214
Term Loan (matures December 15, 2004) Skybank \$850,000 Original	7.05%	\$825,183	Monthly Payments including principal and interest of \$9,935
Provincial Investment		<u>\$348,000</u>	Non-interest bearing Province start-up investment 1958
MORTGAGES AND NOTE PAYABLE		<u>\$1,541,985</u>	

Franciscan University of Steubenville
 EIN: 34-0714818
 Form 990 Attachments
 May 31, 2000

Part I Line 1c - Government Contributions (grants)

PART V List of Officers, Directors, Trustees, Key Employees

<u>Name and Address</u>	<u>Title and Avg Hours</u>	<u>Compensation</u>	<u>Fringe Benefits</u>	<u>Expense Acct And Other Allowances</u>
Rev. Michael Scanlan, T.O.R. 1235 University Boulevard Steubenville, OH 43952	President, Secretary of Board of Trustees - 50 Hours	\$99,000 *	\$22,804	NONE
Mr. Randall Cimer 1235 University Boulevard Steubenville, OH 43952	Executive Vice President - 50 Hours	\$80,000	\$24,223	NONE
Mr. David Skiviat 1235 University Boulevard Steubenville, OH 43952	Vice President for Finance and Administration - 50 Hours	\$78,715	\$24,509	NONE
Very Rev Edmund Carroll, T.O.R. 1235 University Boulevard Steubenville, OH 43952	Chairman < 1 hour per week	NONE	NONE	NONE
Mr. Paul Michael Pohl 1235 University Boulevard Steubenville, OH 43952	V Chairman < 1 hour per week	NONE	NONE	NONE
Mr. Robert Mylod 1235 University of Steubenville Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Mr. Michael Campbell 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Mr. Michael Doherty 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Rev Benedict Groeschel, C.F.R. 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Mrs. Barbara Henkels 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Rev. Terence Henry, T.O.R. 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Dr. Alan Keyes 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Mr. James Manhardt 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE

Franciscan University of Steubenville
EIN: 34-0714818
Form 990 Attachments
May 31, 2000

Part I Line 1c - Government Contributions (grants)

PART V. List of Officers, Directors, Trustees, Key Employees Continued

<u>Name and Address</u>	<u>Title and Avg Hours</u>	<u>Compensation</u>	<u>Fringe Benefits</u>	<u>Expense Acct And Other Allowances</u>
Br Mark P McBride, T.O.R. 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Dr. Charles Rice 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Mrs. Barbara Sanders 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Mrs. Joan Smith 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Mr. Richard Riederer 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Mr. William D Callaghan, Jr. 1235 University Boulevard Steubenville, OH 43952	Emeritus < 1 hour per week	NONE	NONE	NONE
Dr. John H. Irvin 1235 University Boulevard Steubenville, OH 43952	Emeritus < 1 hour per week	NONE	NONE	NONE
Rev. Brian Miller, T.O.R. 1235 University Boulevard Steubenville, OH 43952	Emeritus < 1 hour per week	NONE	NONE	NONE
Rev. Thomas Carapella, T.O.R. 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Mrs. Paulette Kardos 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
Br. James Boyle, T.O.R. 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
* Paid to Franciscan Friars (T.O.R.)	Total	<u>257,715</u>	<u>71,536</u>	<u>NONE</u>

Franciscan University of Steubenville
 EIN: 34-0714818
 Form 990 Attachments
 May 31, 2000

Part I Line 1c - Government Contributions (grants)

PART VII Program Service Revenue Line 93a (E)

Description	Related or Exempt Function Income
Tuition and Fees	21,998,935
Educational Activities	632,310
Auxiliary Activities	8,296,274
Christian Outreach	2,457,110
Student Forfeitures/Assistance	172,451
Interest on Student Loans	16,434
Total	33,573,514

PART VII Other Revenue Line 103a

Description	Business Code	Amount	Business Code	Amount
Fee Income			03	79,327
Occupancy Charges			03	74,228
Misc Student Services			03	96,058
Chapel Income			03	38,235
Miscellaneous	811310	3,034	03	35,947
Total		3,034		323,795

PART VIII Relationship of Activities Exempt Purposes

Explanation of How each activity for which income is reported in Column (E) of Part VII contributed importantly to the accomplishment of exempt purposes.

- 93a Fees from students - part of our exempt purpose as a private religious educational institution
 Fees from graduate and community oriented sales of educational programming
 Lodging and food service for students, sales of educational and religious material and other goods to students, visitors and Christian supporters which is a furtherance of our exempt religious educational purpose
 Fees for Christian conferences, seminars and pilgrimages providing religious educational programming, sales of religious books, literature, music and tapes containing Catholic educational programming
 Interest on Loans to students which is a furtherance of our exempt educational purpose

Schedule A Part III Line 2d

Reimbursed Expenses Greater than \$1,000
 Mr. Michael Campbell
 Dr. Michael Healy
 Miss Mary Kay Lacke
 Dr. Stephen Miletic
 Mr. David Skiviat

Schedule A Part III Line 3b

Scholarships are issued to students based upon their financial need and academic standards. The selection committees are comprised of individuals from Admissions, Enrollment Services, Vice President for Finance and Student Services.

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

OMB No. 1545-0148

► File a separate application for each return.

Please type or print. File the original and one copy by the due date for filing your return. See instructions on back.

Name Franciscan University of Steubenville	Employer identification number 34 : 0714818
Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address) 1235 University Boulevard	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. Steubenville, OH 43952	

Note: Corporate income tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

- 1 I request an extension of time until 01 15 2001 to file (check only one):
- | | | | |
|--|---|---|------------------------------------|
| <input type="checkbox"/> Form 706-GS(D) | <input type="checkbox"/> Form 990-T (sec. 401(e) or 408(a) trust) | <input type="checkbox"/> Form 1120-ND (sec. 4951 taxes) | <input type="checkbox"/> Form 8612 |
| <input type="checkbox"/> Form 706-GS(T) | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 3520-A | <input type="checkbox"/> Form 8613 |
| <input checked="" type="checkbox"/> Form 990 or 990-EZ | <input type="checkbox"/> Form 1041 (estate) (see instructions) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8725 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 5227 | <input type="checkbox"/> Form 8804 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1042 | <input type="checkbox"/> Form 6069 | <input type="checkbox"/> Form 8831 |

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

- 2a For calendar year or other tax year beginning June 1, 1999 and ending May 31, 2000.
- b If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 3 Has an extension of time to file been previously granted for this tax year? Yes No
- 4 State in detail why you need the extension Audited Financial Statements will not be issued by independent auditors until October

- 5a If this form is for Form 706-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits. See instructions. \$ _____
- b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ _____
- c **Balance due.** Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD coupon if required. See instructions. \$ _____

Signature and Verification

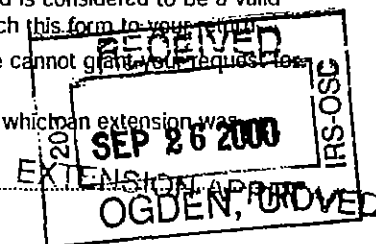
Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete; and that I am authorized to prepare this form.

Signature *John A. Steitz* Title ► Controller Date ► 9/22/00

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

Notice to Applicant—To Be Completed by the IRS

- We HAVE approved your application. Please attach this form to your return.
- We HAVE NOT approved your application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of your return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to your return.
- We HAVE NOT approved your application. After considering the reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
- We cannot consider your application because it was filed after the due date of the return for which an extension was requested.
- Other: _____



By: _____ Director Date OCT 12 2000

If you want a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent.

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

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$174,264.45		2/8/2000
\$110,866.80		4/12/2000
\$285,131.25		
\$165,000.00	Pay-Stock	1/12/2000
\$28,000.00	part of 13,500 shares	1/12/2000
\$11,515.62	part of 13,500 shares	1/12/2000
\$60,000.00	part of 13,500 shares Chapel (icon, tabernacle, and additional items to be purchased by Fr. Dave. For Mary, Star of Evangelization	1/12/2000
	part of 13,500 shares Horace Mann Educators Corp.	
\$264,515.62		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$200,015.36	Pay-Stock	1/20/2000
	7,912 shares	
\$200,015.36		
\$200,000.00		10/18/1999
\$200,000.00		
\$57,000.00		9/16/1999
\$118,148.87		
\$118,148.87		5/22/2000
\$175,148.87		
\$166,666.67		9/1/1999
\$166,666.67		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$120,000.00		5/4/2000
\$120,000.00		
\$35,380.84	Stock	6/16/1999
	687 shares C	
\$40,800.97	Stock	4/13/2000
	part of 597 shares	
\$10,000.00	Stock	4/13/2000
	part of 597 shares	
\$20,239.70	Stock	6/16/1999
	393 shares	
\$106,421.51		
\$104,390.62	Stock	7/28/1999
	1,500 shares	
	Gift given anonymously.	
\$104,390.62		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$100,000.00		8/13/1999
\$100,000.00		
\$50,000.00		11/5/1999
\$50,000.00		5/9/2000
\$100,000.00		
\$98,946.96	Stock	7/20/1999
\$98,946.96	3,372 shares of this gift.	11/5/1999
\$58,714.94		6/28/1999

He wants complete anonymity for

\$1,000+ GIFTS WITH \$5,000+ TOTAL

AMOUNT GIFT TYPE DATE

\$31,925.59 6/28/1999

\$90,640.53

\$70,000.00 Gift In Kind 5/31/2000

half of .766 acres on University Blvd. The other half of the gift is on
 (356753).

\$70,000.00

\$70,000.00 Gift In Kind 5/31/2000

half of .766 acres on University Blvd. The other half of the gift is on
 (275457).

\$70,000.00

\$1,850.00 7/20/1999

\$50,000.00

3/29/2000

\$51,850.00

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$50,000.00		1/28/2000
\$50,000.00		
\$50,000.00		11/2/1999
\$50,000.00		
\$50,000.00		12/28/1999
\$50,000.00		
\$4,656.25	Stock	2/7/2000
	100 shares	
\$38,139.06	Stock	2/7/2000
	275 shares	

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$2,500.00		2/17/2000
\$45,295.31		
\$30,000.00		7/23/1999
\$15,000.00		1/27/2000
\$45,000.00		
\$32,700.00	Stock	9/3/1999
	400 shares	
\$32,700.00		
\$3,500.00		6/24/1999

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$3,000.00		10/25/1999
\$3,000.00		1/6/2000
\$3,000.00		3/8/2000
\$3,000.00		5/4/2000
\$3,000.00		4/6/2000
\$3,000.00		2/4/2000
\$3,000.00		11/9/1999

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$3,000.00		9/10/1999
\$3,000.00		1/10/2000
\$30,500.00		
\$10,000.00		8/3/1999
\$10,000.00		10/26/1999
\$10,000.00		5/31/2000
\$30,000.00		
\$30,000.00		1/4/2000
\$30,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
LINE 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$29,196.52		5/22/2000
\$29,196.52		
\$28,464.00	MG Pay-Gift In Kind	1/12/2000
	M. Uhlenkott - 334205 35 Office Premium 2000 Licenses 1 Project 98 License	
\$28,464.00		
\$7,000.00		6/29/1999
\$3,000.00		3/28/2000
\$18,000.00		5/15/2000
\$28,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$7,000.00		6/29/1999
\$18,000.00		5/15/2000
\$3,000.00		3/28/2000
\$28,000.00		
\$2,500.00		12/20/1999
\$25,000.00		3/20/2000
\$27,500.00		
\$26,002.80	Stock	1/11/2000
	310 ε	
\$26,002.80		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$12,828.00		5/11/2000
\$12,828.00		5/11/2000
\$25,656.00		
\$25,000.00		12/3/1999
\$25,000.00		
\$25,000.00		12/28/1999
\$25,000.00		
\$25,000.00		2/7/2000
\$25,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$25,000.00		1/4/2000
\$25,000.00		
\$25,000.00		6/14/1999
\$25,000.00		
\$25,000.00		2/15/2000
\$25,000.00		
\$24,070.31	Stock	12/14/1999
	325 shares	
\$24,070.31		
\$10,112.63	Stock	1/12/2000
	89 shares	

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$10,057.50	Stock	4/7/2000
	45 shares	
\$20,170.13		
\$20,000.00		1/4/2000
\$20,000.00		
\$19,448.44	Stock	6/23/1999
	1,350 shares	Advest.
\$19,448.44		
\$18,630.00		4/25/2000
\$18,630.00		
\$18,000.00		5/1/2000

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$18,000.00		
\$5,000.00		6/24/1999
\$8,000.00		11/3/1999
\$5,000.00		8/19/1999
\$18,000.00		
\$8,750.00		8/24/1999
\$8,750.00		2/9/2000
\$17,500.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$17,465.56	Stock	3/13/2000
	113 shares	
\$17,465.56		
\$8,645.00		11/17/1999
\$8,645.00		1/7/2000
\$17,290.00		
\$10,000.00	Pay-Stock	1/12/2000
	part of 340 shares V	
\$6,840.63	Stock	1/12/2000
	part of 340 shares V	
\$16,840.63		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$10,000.00		1/24/2000
\$5,000.00		1/24/2000
\$15,000.00		
\$7,500.00		8/6/1999
\$7,500.00		11/22/1999
\$15,000.00		
\$15,000.00		12/20/1999
\$15,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$15,000.00		7/13/1999
\$15,000.00		
\$2,500.00		7/27/1999
\$8,904.00		8/19/1999
\$3,000.00		12/21/1999
\$14,404.00		
\$12,065.61		9/16/1999
\$1,000.00		3/16/2000
\$13,065.61		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$12,000.00		1/17/2000
\$12,000.00		
\$10,360.44	Pay-Stock	9/16/1999
	1,393	
\$10,360.44		
\$10,044.67		2/7/2000
\$10,044.67		
\$10,000.00		1/4/2000
\$10,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$10,000.00		5/3/2000
\$10,000.00		
\$10,000.00		12/1/1999
\$10,000.00		
\$5,000.00		7/13/1999
\$5,000.00		10/21/1999
\$10,000.00		
\$10,000.00		12/17/1999
\$10,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$10,000.00		1/6/2000
\$10,000.00		
\$10,000.00		6/22/1999
\$10,000.00		
\$10,000.00		1/6/2000
\$10,000.00		
\$10,000.00		1/4/2000
\$10,000.00		
\$10,000.00		12/15/1999
\$10,000.00		
\$10,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$5,000.00		7/14/1999
\$5,000.00		3/28/2000
\$10,000.00		
\$10,000.00		6/7/1999
\$10,000.00		
\$10,000.00		12/16/1999
\$10,000.00		
\$5,000.00		7/2/1999

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$5,000.00		4/5/2000
\$10,000.00		
\$10,000.00		10/18/1999
\$10,000.00		
\$10,000.00		12/10/1999
\$10,000.00		
\$2,547.72		7/2/1999
\$2,547.72		1/7/2000

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$2,306.00		4/3/2000
\$2,547.72		10/4/1999
\$9,949.16		
\$9,889.76	Pay-Stock	8/13/1999
	137 shares	
\$9,889.76		
\$4,415.63	Stock	8/13/1999
	100 shares	
\$5,163.60	Pay-Stock	1/11/2000
	130 shares	
\$9,579.23		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$2,000.00		12/21/1999
\$2,500.00		3/17/2000
\$5,000.00		4/18/2000
\$9,500.00		
\$1,000.00		7/13/1999
\$1,000.00		7/13/1999
\$6,935.00	Gift In Kind	9/14/1999
	17 piece]	
\$8,935.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$8,097.75	Pay-Stock	1/12/2000
	549 shares	Advest
\$8,097.75		
\$8,021.88	Stock	12/28/1999
	changed fund from LEARNING DISABILITIES to SCIENCE EQUIPMENT. 100 shares	
\$8,021.88		
\$3,000.00		7/22/1999
\$5,000.00		11/24/1999
L \$8,000.00		
\$5,000.00		7/12/1999

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$1,000.00		1/6/2000
\$1,000.00		7/13/1999
\$1,000.00		8/17/1999
\$8,000.00		
\$8,000.00		10/5/1999
\$8,000.00		
\$7,500.00		3/3/2000
\$7,500.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$7,000.00		7/27/1999
\$7,000.00		
\$6,528.79		1/5/2000
\$6,528.79		
\$6,250.00		12/6/1999
\$6,250.00		
\$6,000.00		5/2/2000
\$6,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$5,000.00		9/2/1999
\$1,000.00		11/15/1999
\$6,000.00		
\$3,000.00		1/24/2000
\$3,000.00		4/11/2000
\$6,000.00		
\$3,000.00		1/6/2000
\$3,000.00		5/31/2000

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$6,000.00		
\$2,000.00		7/14/1999
\$2,000.00		9/13/1999
\$2,000.00		11/16/1999
\$6,000.00		
\$6,000.00		1/18/2000
\$6,000.00		
\$6,000.00		1/5/2000
\$6,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$2,500.00		7/29/1999
\$3,000.00		12/17/1999
\$5,500.00		
\$1,000.00		7/13/1999
\$1,500.00		1/4/2000
\$3,000.00		7/13/1999
\$5,500.00		
\$1,000.00		4/24/2000

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$4,450.00		4/24/2000
\$5,450.00		
\$5,150.00		12/28/1999
\$5,150.00		
\$5,000.00		1/4/2000
\$5,000.00		
\$5,000.00		12/17/1999
\$5,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$5,000.00		7/20/1999
\$5,000.00		
\$5,000.00		1/4/2000
\$5,000.00		
\$4,000.00		1/17/2000
\$1,000.00		1/17/2000
\$5,000.00		
\$5,000.00		5/23/2000
\$5,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$5,000.00		1/5/2000
\$5,000.00		
\$2,000.00		10/4/1999
\$1,000.00		4/17/2000
\$2,000.00		5/30/2000
\$5,000.00		
\$1,250.00		8/2/1999

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$1,250.00		5/1/2000
\$1,250.00		2/1/2000
\$1,250.00		11/3/1999
\$5,000.00		
\$5,000.00		12/28/1999
\$5,000.00		
\$5,000.00		5/9/2000
\$5,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$5,000.00		12/22/1999
\$5,000.00		
\$5,000.00		10/8/1999
\$5,000.00		
\$5,000.00		12/28/1999
\$5,000.00		
\$5,000.00		12/22/1999
\$5,000.00		
\$1,000.00		6/16/1999

\$1,000+ GIFTS WITH \$5,000+ TOTAL

Part I - List of Contributors
Line 1a EIN: 34-0714818

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$1,000.00		7/19/1999
\$2,000.00		10/4/1999
\$1,000.00		1/4/2000
\$5,000.00		
\$5,000.00		1/18/2000
\$5,000.00		
\$3,000.00		8/17/1999
\$2,000.00		8/19/1999
\$5,000.00		

\$1,000+ GIFTS WITH \$5,000+ TOTAL

<u>AMOUNT</u>	<u>GIFT TYPE</u>	<u>DATE</u>
\$5,000.00		10/26/1999
\$5,000.00		
\$5,000.00		7/19/1999
\$5,000.00		
\$5,000.00		8/24/1999
\$5,000.00		
\$5,000.00		9/8/1999
\$5,000.00		
\$5,000.00		12/6/1999
\$5,000.00		

Franciscan University of Steubenville

EIN: 34-0714818

Form 990 Attachments

May 31, 2000

Part I Line 1c - Government Contributions (grants)

	170,707		
	1,084,447		
	<u>143,717</u>	1,398,872	
Academic Scholarships	43,336		
Instructional Grants	220,324		
Part time Grants	26,460		
Student Choice Grants	<u>257,760</u>	547,880	
		19,792	
		7,450	
		<u>4,100</u>	<u>1,978,094</u>

Part I Line 8c - Gain/Loss sale of assets

Column A

This amount represents gain on investments and mutual funds managed by third party brokers

13,975

Column B

Loss due to	Foreign Exchange Rate	-176,501	
	Forward ATS Contract	-101,194	
	Surrender Life Insurance Policy	<u>-3,318</u>	<u>-281,013</u>

Total 8c

-267,038

Part I Line 20 - Other Increases in Fund Balances

Unrealized Gain on Investments	<u>\$494,752</u>
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PART II - Line 22 - Grants and Allocations

<u>DESCRIPTION</u>	<u>PROGRAM SERVICES</u>
FEDERAL AID	1,228,164
STATE AID	579,222
INSTITUTIONAL AID	3,732,572
RESTRICTED SCHOLARSHIPS	<u>903,912</u>
TOTALS	<u>6,443,870</u>

PART II Line 42 - Functional Expenses - Depreciation

Depreciation is computed on the straight-line method over the estimated useful lives of the assets.