Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047

2000

Open to Public Inspection

A For the 2000 calendar year, or tax year period beginning June 1, 2000, and ending May 31, 20 01

B Check if applicable:
- ☐ Change of address
- ☐ Change of name
- ☐ Initial return
- ☐ Final return
- ☐ Amended return

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

C Name of organization: FRANCISCAN UNIVERSITY OF STEUBENVILLE

Number and street (or P O box if mail is not delivered to street address) | Room/suite: 1235 University Boulevard

City or town, state or country, and ZIP code: Steubenville OH 43952

D Employer identification number: 34 : 0714818

E Telephone number: (740) 283-6200

F Check ▶ ☐ if application pending

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

• *Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 900-EZ).*

Note: *H and I are not applicable to section 527 orgs.*

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 Inst.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Enter 4-digit group exemption no (GEN) ▶

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

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 the organization received a Form 990 Package in the mail, it should file a return without financial data.* **Some states require a complete return.**

L Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶ ☐

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16.)

SCANNED MAR 2 1 '02

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	1a	4,559,246	
	b	Indirect public support	1b	---	
	c	Government contributions (grants)	1c	2,023,960	
	d	**Total** (add lines 1a through 1c) (cash $ 5,552,259 noncash $ 1,060,947)		1d	6,583,206
	2	Program service revenue including government fees and contracts (from Part VII, line 93)		2	34,657,691
	3	Membership dues and assessments		3	
	4	Interest on savings and temporary cash investments		4	420,051
	5	Dividends and interest from securities		5	791,505
	6a	Gross rents	6a		
	b	Less. rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)		6c	
	7	Other investment income (describe ▶)		7	

	(A) Securities		(B) Other	
8a Gross amount from sales of assets other than inventory		8a		
b Less cost or other basis and sales expenses		8b		
c Gain or (loss) (attach schedule)	34,875	8c	(208,895)	
d Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	(174,019)

	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including $ ______ of contributions reported on line 1a)	9a		
	b	Less: direct expenses other than fundraising expenses	9b		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)		9c	
	10a	Gross sales of inventory, less returns and allowances	10a		
	b	Less cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)		10c	
	11	Other revenue (from Part VII, line 103)		11	543,996
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		12	42,822,430
Expenses	13	Program services (from line 44, column (B))		13	32,103,203
	14	Management and general (from line 44, column (C))		14	5,692,448
	15	Fundraising (from line 44, column (D))		15	1,810,799
	16	Payments to affiliates (attach schedule)		16	-0-
	17	**Total expenses** (add lines 16 and 44, column (A))		17	39,606,450
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)		18	3,215,980
	19	Net assets or fund balances at beginning of year (from line 73, column (A))		19	62,529,166
	20	Other changes in net assets or fund balances (attach explanation)		20	(273,599)
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)		21	65,471,547

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21

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 20.)

	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 $ 6,765,749 noncash $)	22	6,765,749	6,765,749		
23	Specific assistance to individuals (attach schedule)	23	---	---		
24	Benefits paid to or for members (attach schedule)	24	---	---		
25	Compensation of officers, directors, etc	25	306,215	---	271,215	35,000
26	Other salaries and wages	26	12,785,359	10,242,594	1,779,420	763,345
27	Pension plan contributions	27	780,226	603,468	133,640	43,118
28	Other employee benefits	28	1,903,567	1,472,237	326,113	105,217
29	Payroll taxes	29	933,632	722,121	159,916	51,595
30	Professional fundraising fees	30	61,030	---	---	61,030
31	Accounting fees	31	144,268	10,405	133,863	---
32	Legal fees	32	132,090	13,086	118,779	225
33	Supplies	33	1,682,130	1,495,293	84,919	101,918
34	Telephone	34	301,484	429,857	(156,356)	27,983
35	Postage and shipping	35	314,091	190,907	9,475	113,709
36	Occupancy	36	1,611,953	1,098,933	513,020	---
37	Equipment rental and maintenance	37	1,122,894	727,774	355,608	39,512
38	Printing and publications	38	424,207	255,491	10,020	158,696
39	Travel	39	958,578	802,688	99,793	56,097
40	Conferences, conventions, and meetings	40	66,350	41,679	15,466	9,205
41	Interest	41	330,477	306,470	24,007	---
42	Depreciation, depletion, etc (attach schedule)	42	2,612,623	1,514,745	1,097,878	---
43	Other expenses (itemize). a Schedule Attached	43a	6,369,527	5,409,706	715,672	244,149
b		43b				
c		43c				
d		43d				
e		43e				
44	**Total functional expenses** (add lines 22 through 43) *Organizations completing columns (B)-(D), carry these totals to lines 13—15*	44	39,606,450	32,103,203	5,692,448	1,810,799

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 23.)

What is the organization's primary exempt purpose? ▶ Provision of Education & Christian Out-Reach

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.)

		Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
a	Instruction-2208 undergraduate and graduate students enrolled in 38 major academic programs. 428 undergraduate and 109 graduate degrees conferred in the 2000-01 academic year. (Grants and allocations $ 6,765.749)	29,429,900
b	Christian Outreach-10,600 students and other participants in Christian Outreach conferences, seminars, other Catholic training programs and youth outreach programs. (Grants and allocations $)	2,673,303
c	(Grants and allocations $)	
d	(Grants and allocations $)	
e	Other program services (attach schedule) (Grants and allocations $)	
f	**Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	32,103,203

Part IV Balance Sheets (See Specific Instructions on page 23.)

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			28,586	45	253,715
46 Savings and temporary cash investments			11,906,724	46	8,583,718
47a Accounts receivable	47a	740,777			
b Less allowance for doubtful accounts	47b	134,000	1,054,002	47c	606,777
48a Pledges receivable	48a	2,935,200			
b Less allowance for doubtful accounts	48b	587,040	3,116,212	48c	2,348,160
49 Grants receivable				49	
50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
51a Other notes and loans receivable (attach schedule)	51a	2,226,249			
b Less allowance for doubtful accounts	51b	452,430	1,966,075	51c	1,773,819
52 Inventories for sale or use			705,382	52	707,875
53 Prepaid expenses and deferred charges			962,655	53	1,240,481
54 Investments—securities (attach schedule) ▶ ☐ Cost ☒ FMV			21,333,420	54	21,449,174
55a Investments—land, buildings, and equipment: basis	55a	95,000			
b Less accumulated depreciation (attach schedule)	55b		50,000	55c	95,000
56 Investments—other (attach schedule)			1,000	56	1,000
57a Land, buildings, and equipment: basis	57a	67,130,145			
b Less accumulated depreciation (attach schedule)	57b	24,850,181	37,325,905	57c	42,279,964
58 Other assets (describe ▶)				58	
59 **Total assets** (add lines 45 through 58) (must equal line 74)			78,449,961	59	79,339,683
Liabilities					
60 Accounts payable and accrued expenses			4,741,903	60	3,294,114
61 Grants payable			711,567	61	715,000
62 Deferred revenue			2,689,162	62	2,346,602
63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
64a Tax-exempt bond liabilities (attach schedule)			5,651,000	64a	5,404,000
b Mortgages and other notes payable (attach schedule)			1,541,985	64b	1,394,774
65 Other liabilities (describe ▶ Student Deposits)			585,178	65	713,646
66 **Total liabilities** (add lines 60 through 65)			15,920,795	66	13,868,136
Net Assets or Fund Balances					
Organizations that follow SFAS 117, check here ▶ ☒ and complete lines 67 through 69 and lines 73 and 74					
67 Unrestricted			52,118,454	67	54,963,210
68 Temporarily restricted			5,766,823	68	5,549,975
69 Permanently restricted			4,643,889	69	4,958,362
Organizations that do not follow SFAS 117, check here ▶ ☐ 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)			62,529,166	73	65,471,547
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			78,449,961	74	79,339,683

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 25)

a	Total revenue, gains, and other support per audited financial statements ▶	a	35,783,082
b	Amounts included on line a but not on line 12, Form 990.		
(1)	Net unrealized gains loss on investments $ (273,599)		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4) ▶	b	(273,599)
c	Line a minus line b. ▶	c	36,056,681
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) Student Aid Netted with Tuition Revenue $6,765,749		
	Add amounts on lines (1) and (2) ▶	d	6,765,749
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	42,822,430

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements ▶	a	32,840,701
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	32,840,701
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) Student Aid Netted with Tuition Revenue $6,765,749		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	39,606,450

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see Specific Instructions on page 25)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Schedule Attached				

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
If "Yes," attach schedule—see Specific Instructions on page 26

Part VI Other Information (See Specific Instructions on page 26.)

			N/A	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		76		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		77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		78a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?		78b	X	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		79		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?		80a		X
b	If "Yes," enter the name of the organization ▶ .... and check whether it is ☐ exempt **OR** ☐ nonexempt				
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a NONE			
b	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	
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 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	
b	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		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		84b	N/	A
85	*501(c)(4), (5), or (6) organizations* a Were substantially all dues nondeductible by members?		85a	N/	A
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
c	Dues, assessments, and similar amounts from members	85c N/A			
d	Section 162(e) lobbying and political expenditures	85d N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?		85g	N/	A
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
86	*501(c)(7) orgs* Enter a Initiation fees and capital contributions included on line 12	86a N/A			
b	Gross receipts, included on line 12, for public use of club facilities	86b N/A			
87	*501(c)(12) orgs* Enter a Gross income from members or shareholders	87a N/A			
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				
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

b Number of employees employed in the pay period that includes March 12, 2000 (See inst) 90b 1072

91 The books are in care of ▶ John A. Steitz Telephone no ▶ (740) 283-6200 ext.1134

Located at ▶ 1235 University Boulevard, Steubenville OH ZIP code ▶ 43952

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 N/A

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 30.)

Enter gross amounts unless otherwise indicated

	Unrelated business income (A) Business code	Unrelated business income (B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	Excluded by section 512, 513, or 514 (D) Amount	(E) Related or exempt function income
93 Program service revenue					
a Schedule Attached					34,657,691
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	420,051	
96 Dividends and interest from securities			14	791,505	
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			18	(174,019)	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a Schedule Attached	611,310	7,582	03	536,414	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		7,582		1,573,951	34,657,691

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 36,239,224

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 31.)

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)
	Schedule Attached

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 31.)

(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
Good Venture Enterprises, LLC	100 %	Provide Dormitory &	219,210	(951,723)
1235 University Boulevard	%	Social Space for		
Steubenville Oh 43952	%	Students & Guests		
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 31.)

(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).*

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. (Important: See General Instruction W, on page 14.)

▶ John A. Steitz (signature) — Signature of officer | 2/14/02 Date | ▶ John A. Steitz, Controller — Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ Denise M Flemming	Date 2/19/02	Check if self-employed ▶ ☐	Preparer's SSN or PTIN P00082329
Firm's name (or yours if self-employed) and address, and ZIP code ▶ Ernst & Young LLP, One Oxford Centre, Pittsburgh PA 15219	EIN ▶ 34 6565596	Phone no. ▶ (412) 644-7800

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 Section 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

2000

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. Stephen Militec 131 Crawford Avenue Wintersville OH 43953	Dean of the Faculty -50 Hours	$80,000	$25,122	NONE
Mr. Michael Campbell 291 Belleview Blvd. Steubenville OH 43952	Vice-President University Relations -50 Hours	79,500	25,024	NONE
Mr. John Madigan 1525 Roosevelt Avenue Steubenville OH 43952	Vice President for Community Relations -50 Hours	59,110	13,068	NONE
Miss Mary Kay Lacke 1203 Maryland Avenue Steubenville OH 43952	Dean of Evangelization -50 Hours	55,550	14,489	NONE
Mr. Thomas Kneier 124 Ridge Road Wintersville oH 43953	Dean of Students -50 Hours	51,300	20,021	NONE
Total number of other employees paid over $50,000 ▶	31			

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
Jefferson Investigators 2615 Sunset Blvd. Steubenville oH 43952	Security Service	$269,416
MacLachlan Cornelius & Filoni 200 The Bank Tower 307 Fourth Avenue Pittsburgh PA 15222	Architects	248,004
Ernst & Young LLP One Oxford Centre Pittsburgh PA 15219	Auditors/Consultants	149,737
Reed Smith LLP 435 Sixth Avenue Pittsburgh PA 15219-1886	Legal Services	65,053
Consulting Group 21 East State Street - 15th Floor Columbus OH 43215	Financial Consultant	64,944
Total number of others receiving over $50,000 for professional services ▶	2	

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 5 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 5)

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 33⅓%** 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 33⅓%** 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 5 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 5 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) 1999	(b) 1998	(c) 1997	(d) 1996	(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

Not Applicable

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 1996 through 1999 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 (which is not open to public inspection) 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

(1999) .... (1998) .... (1997) .... (1996) ....

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

(1999) .... (1998) .... (1997) .... (1996) ....

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 1996 through 1999, 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 5 of the instructions)

Part V **Private School Questionnaire** (See page 5 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?	29	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?	30	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?	31	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?	32a	X	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	X	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d	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?	33a		X
b	Admissions policies?	33b		X
c	Employment of faculty or administrative staff?	33c		X
d	Scholarships or other financial assistance?	33d		X
e	Educational policies?	33e		X
f	Use of facilities?	33f		X
g	Athletic programs?	33g		X
h	Other extracurricular activities?	33h		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?	34a	X	
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	34b		X
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	35	X	

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See page 7 of the instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768) N/A

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 (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
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	41		
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 9 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(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 9 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		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
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.

Part VII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 9 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Schedule B (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** Supplementary Information for line 1d of Form 990 or line 1 of Form 990-EZ (see Instructions)	OMB No. 1545-0047 **2000**

Name of organization	Employer identification number
Franciscan University of Steubenville	34 0714818

Organization type (check one)—Section ☒ 501(c)(3) ◄ (enter number) ☐ 527 or ☐ 4947(a)(1) nonexempt charitable trust

A Section 501(c)(7), (8), or (10) organizations— SEE ATTACHED
Check this box if the organization had no charitable contributors who contributed more than $1,000 during the year (But see General rule below). . . . . ▶ ☐
Enter here the total gifts received during the year for a religious, charitable, etc., purpose ▶ $ N/A

Note: *This form is generally not open to public inspection except for section 527 organizations.*

General Instructions

Purpose of Form

Schedule B (Form 990 or 990-EZ) is used by organizations required to file **Form 990,** Return of Organization Exempt From Income Tax, or **Form 990-EZ,** Short Form Return of Organization Exempt From Income Tax, to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ).

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ Attach Schedule B after Schedule A (Form 990 or 990-EZ), Organization Exempt Under Section 501(c)(3), if that return is required for the organization

Who Must File Schedule B (Form 990 or 990-EZ)

All organizations must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 990-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ

See the instructions for item L in the Instructions for Form 990 and Form 990-EZ

Caution: *Schedule B (Form 990 or 990-EZ) is not a substitute for the list of "contributors" required for Part IV-A, Support Schedule, of Schedule A (Form 990 or 990-EZ)*

Public Inspection

Schedule B (Form 990 or 990-EZ) is

- Open to public inspection for a section 527 political organization
- Generally not open to public inspection for the other organizations that must file this form

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ, and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ

See the Instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ)

Contributors Required To Be Listed on Part I

"*Contributor*" includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations.

General rule. Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who, during the year, gave the organization directly or indirectly, money, securities, or any other type of property totaling $5,000 or more for the year Also complete Part II for a noncash contribution In determining the $5,000 amount, total all of the contributor's gifts of $1,000 or more for the year

Section 501(c)(3) organizations. For an organization described in section 501(c)(3) that meets the 33⅓% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A))—

List in Part I only those contributors whose contribution of $5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1 6033-2(a)(2)(iii)(a))

Example. A section 501(c)(3) organization, of the type described above, reported $700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the greater of $5,000 or $14,000 (2% of $700,000) Thus, a contributor who gave a total of $11,000 would not be reported in Parts I and II for this section 501(c)(3) organization. Even though the $11,000 contribution to the organization exceeded $5,000, it did not exceed $14,000

Section 501(c)(7), (8), or (10) organizations. For *noncharitable* contributions to one of these organizations, list in Part I contributors who gave $5,000 or more as described in the **General rule** discussed above

Name of organization: Franciscan University of Steubenville

Employer identification number: 34-0714818

Part I Contributors

(a) No	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
1	See attached listing	6,583,206	Individual [x] Payroll [ ] Noncash [x] (Complete Part II if a noncash contribution)
			Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)
			Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)
			Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)
			Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)
			Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)

Name of organization: Franciscan University of Steubenville

Employer identification number: 34-0714818

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	See attached listing	1,060,947	various

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$750,000.00		8/3/2000
$750,000.00		
$452,658 30	Stock	12/21/2000
	Partial 9,000 shares Cisco Systems Inc. Advest.	
$12,247 95	Stock	12/21/2000
	Part of the 9,000 shares Cisco Systems Inc	
$464,906.25		
$70,000 00		8/3/2000
$60,000 00		5/23/2001

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$120,114 57		5/23/2001
$250,114.57		
$225,000 00		10/5/2000
$225,000.00		
$200,010 50	Pay-Stock	12/28/2000
	6,515 shares Henkels & McCoy	
$10,000 00		3/23/2001
$210,010.50		
$30,000 00		11/29/2000

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$62,093 75	Stock	1/30/2001
	1,000 shares Microsoft	
$55,468 75	Stock	1/30/2001
	1,000 shares Pharmacia	
$56,312 50	Stock	1/30/2001
	1,000 shares CVS Corp	
$203,875.00		
$200,000 00		10/10/2000
$200,000.00		
$166,666 67		7/5/2000
$166,666.67		
$50,000 00		12/20/2000

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$50,000 00		12/20/2000
$21,000 00		12/20/2000
$121,000.00		
$85,455 57		2/15/2001
$85,455.57		
$54,548 47		6/29/2000
$22,589 87		6/29/2000
$77,138.34		

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$72,500.00	Gift In Kind	10/25/2000
	house at. 302 Church St Solvay NY 13209	
$72,500.00		
$50,000.00		12/18/2000
$22,223.00		2/5/2001
$72,223.00		
$65,090.47		12/21/2000
$65,090.47		

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$50,000.00		12/27/2000
$50,000.00		
$50,000 00		7/17/2000
$50,000.00		
$50,000 00		5/31/2001
$50,000.00		
$45,000 00		5/24/2001
$45,000.00		

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$45,000 00		5/31/2001
$45,000.00		
$36,250 00		5/21/2001
$36,250.00		
$3,000 00		6/6/2000
$6,000 00		4/2/2001
$3,000 00		3/5/2001
$3,000 00		2/5/2001

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$3,000 00		1/4/2001
$6,000 00		1/4/2001
$3,000 00		10/2/2000
$3,000 00		9/5/2000
$3,000 00		8/7/2000
$3,000 00		7/5/2000
$36,000.00		
$31,680 00	Gift In Kind	5/31/2001
	2,640 copies of "Save Our Nation" Batch D	
$31,680.00		

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$30,000.00		8/11/2000
$30,000.00		
$2,340.00	Gift In Kind	9/6/2000
	Telephone system in the new physical plant building.	
$25,000.00	Pay-Gift In Kind	4/12/2001
	installed telecommunications system and voice mail system in Sts. Cosmos & Damian Science Center	
$27,340.00		
$10,000.00		7/6/2000
$5,000 00		9/11/2000
$5,000.00		5/23/2001

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$5,000 00		5/23/2001
$25,000.00		
$25,000 00		7/6/2000
$25,000.00		
$25,000 00		5/25/2001
$25,000.00		
$25,000 00		12/18/2000
$25,000.00		
$25,000 00		2/5/2001

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$25,000.00		
$25,000 00		8/23/2000
$25,000.00		
$12,000 00		12/27/2000
$12,000 00		12/28/2000
$24,000.00		
$8,000 00		4/5/2001
$15,800 00		4/17/2001
$23,800.00		

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$10,858 75	Stock	12/18/2000
	730 shares Terra Networks Advest	
$2,371 92	Stock	1/19/2001
	501 shares Nextcard, Inc	
$8,691 56	Stock	12/18/2000
	635 shares Terra Networks	
$21,922.23		
$20,515 25	Stock	5/29/2001
	350 shares Providian Financial Corp (PVN)	
$20,515.25		
$10,000 00		8/16/2000
$10,000 00		5/29/2001
$20,000.00		

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$20,000 00		8/7/2000
$20,000.00		
$7,300 00		1/4/2001
$11,399 70		1/8/2001
$18,699.70		
$9,045 00		8/22/2000
$9,045 00		1/4/2001
$18,090.00		

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$10,000 00	Pay-Stock	1/11/2001
		Partial 160 Shares Cardinal Health Inc.
$6,614.40	Stock	1/11/2001
		Partial 160 Shares Cardinal Health Inc.
$16,614.40		
$5,000 00		8/7/2000
$6,500 00		1/5/2001
$3,500.00		1/5/2001
$15,000.00		

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$15,000 00		8/30/2000
$15,000.00		
$12,970 00		7/28/2000
$12,970.00		
$12,500 00		1/9/2001
$12,500.00		
$3,000 00		8/3/2000
$3,000 00		1/16/2001
$5,000 00		1/16/2001

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$11,000.00		
$8,904 00		9/11/2000
$2,000 00		1/24/2001
$10,904.00		
$10,702 29	Pay-Stock	7/28/2000
	1,272 shares Z Seven Fund Inc Advest	
$10,702.29		
$3,000 00		7/26/2000
$4,000 00		5/9/2001

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$1,000 00		5/9/2001
$2,500 00		4/16/2001
$10,500.00		
$10,132 50	Stock	7/12/2000
	140 shares Maxim Integrated Products, Inc	
$10,132.50		
$10,000 00		12/27/2000
$10,000.00		
$8,000 00		11/6/2000
$2,000 00		11/6/2000

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$10,000.00		
$5,000 00		5/23/2001
$5,000.00		5/23/2001
$10,000.00		
$5,000.00		9/28/2000
$5,000.00		1/4/2001
$10,000.00		
$10,000.00		12/11/2000
$10,000.00		

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$5,000 00		8/22/2000
$3,500 00		10/9/2000
$1,500 00		10/9/2000
$10,000.00		
$10,000 00		1/5/2001
$10,000.00		
$10,000 00		1/9/2001
$10,000.00		
$10,000 00		1/4/2001

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$10,000.00		
$5,000 00		11/7/2000
$5,000 00		2/2/2001
$10,000.00		
$2,306 00		7/5/2000
$2,306 00		12/21/2000
$2,268 00		3/29/2001
$2,306.00		10/3/2000
$9,186.00		

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$2,000 00		9/1/2000
$2,000 00		11/6/2000
$1,500 00		5/23/2001
$2,000 00		9/1/2000
$1,000 00		1/3/2001
$8,500.00		
$8,000 00		1/24/2001
$8,000.00		

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

6/1/2000 to 5/31/2001

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

	AMOUNT	GIFT TYPE	DATE
	$1,000 00		7/6/2000
	$1,000 00		1/4/2001
	$5,000 00		5/31/2001
	$7,000.00		
	$4,000 00		10/6/2000
	$2,500 00		2/5/2001
[AL	**$6,500.00**		
	$1,200 00		7/11/2000

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$1,500 00		9/19/2000
$1,200 00		2/21/2001
$1,200 00		5/3/2001
$1,200 00		12/19/2000
$6,300.00		
$1,250 00		1/8/2001
$5,000 00		3/1/2001
$6,250.00		

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$1,100 00		9/6/2000
$5,000 00		1/3/2001
$6,100.00		
$6,084 39		4/16/2001
$6,084.39		
$1,000 00		11/29/2000
$5,000 00		2/15/2001
$6,000.00		

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$3,000 00		12/5/2000
$3,000 00		5/21/2001
$6,000.00		
$1,000 00		7/25/2000
$5,000 00		5/21/2001
$6,000.00		
$3,000 00		11/14/2000
$3,000 00		5/21/2001
$6,000.00		

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$5,740 63	Stock	7/12/2000
	100 shares Colgate Palmolive	
$5,740.63		
$2,000 00		7/19/2000
$2,500 00		1/4/2001
$1,000 00		1/4/2001
$5,500.00		
$2,500 00		11/2/2000

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$3,000 00		1/4/2001
$5,500.00		
$2,560 00		7/5/2000
$2,560 00		11/7/2000
$5,120.00		
$5,100 00		1/3/2001
$5,100.00		
$5,008 44	Stock	1/8/2001
	110 shares DuPont. Advest	
$5,008.44		

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$5,000 00		12/28/2000
$5,000.00		
$5,000.00		12/27/2000
$5,000.00		
$5,000 00		8/22/2000
$5,000.00		
$5,000 00		12/12/2000
$5,000.00		
$5,000.00		7/5/2000

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

6/1/2000 to 5/31/2001

AMOUNT	GIFT TYPE	DATE
$5,000.00		
$5,000 00		6/13/2000
$5,000.00		
$5,000 00		10/16/2000
$5,000.00		
$2,000 00		11/28/2000
$3,000 00		5/11/2001
$5,000.00		

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$5,000 00		12/13/2000
$5,000.00		
$5,000 00		11/9/2000
$5,000.00		
$5,000 00		7/24/2000
$5,000.00		
$5,000 00		4/17/2001
$5,000.00		
$5,000 00		8/2/2000

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

6/1/2000 to 5/31/2001

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

AMOUNT	GIFT TYPE	DATE
$5,000.00		
$5,000.00		5/31/2001
$5,000.00		
$5,000 00		3/23/2001
$5,000.00		
$5,000 00		2/26/2001
$5,000.00		
$5,000.00		7/6/2000
$5,000.00		

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

6/1/2000 to 5/31/2001

	AMOUNT	GIFT TYPE	DATE
	$5,000.00		2/9/2001
	$5,000.00		
	$4,117,490		
Contributions less than $5,000	$ 441,756		
Grand Total	$4,559,246		

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Part I Line 1c - Government Contributions (grants)

161,666		
1,151,710		
125,879	1,439,255	
47,738		
209,328		
18,178		
271,941	547,185	
	27,720	
	6,000	
	3,800	2,023,960

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

Column A
This amount represents gain/loss on investments and mutual funds managed by third party managers and individual equities

		Loss	Gain	
Managers	Advest Inc	(114,426)		
	PNC		3,885	
	Banc One Investments		77,383	
	Firstar Investments		4,667	
Kaufman Fund			44,820	
Janus Growth			13,479	
Vanguard Windsor II			5,202	
Hillenbrand			2,816	
Net Misc Small Stock Gifts		(2,950)		
Column B - Other				
Foreign Exchange Rate		(208,895)		
	Total 8C	(326,271)	152,251	(174,019)

Part I Line 20 - Other Increases in Fund Balances

Unrealized Loss on Investments	($273,599)

PART II - Line 22 - Grants and Allocations

DESCRIPTION	PROGRAM SERVICES
FEDERAL AID	1,277,589
STATE AID	584,625
INSTITUTIONAL AID	3,974,036
RESTRICTED SCHOLARSHIPS	929,499
TOTALS	6,765,749

PART II Line 42 - Functional Expenses - Depreciation

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

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Part II Line 43 - Functional Expenses Other

DESCRIPTION	TOTAL	PROGRAM SERVICES	MANGMNT & GENRL	FUNDRAISING
DUES, MEMBERSHIPS, ENTERTAINMENT AND SUBSCRIPTIONS	540,310	349,131	113,404	77,775
ADVERTISING, HONORARIUMS, ROYALTIES, AND RECRUITING	640,160	532,721	36,446	70,992
CONSULTING	286,299	173,285	35,000	78,013
DISTANCE LEARNING, BOOKSTORE & UNIVERSITY PRESS	1,487,928	1,487,928		
FOOD SERVICE	2,438,093	2,438,093		
EQUIPMENT ACQUISITION AND EQUIPMENT REPLACEMENT	803,237	207,161	578,707	17,369
OTHER, SUMMER CONFERENCES RESIDENT ASSISTANT WAIVERS	173,502	221,387	(47,886)	
TOTALS	6,369,527	5,409,706	715,672	244,149

PART IV Balance Sheets Line 51c

Other Notes and Loans Receivable	
Loans to Students	1,101,650
Loan to Austrian Foundation for Study Abroad Program	672,169
Total	1,773,819

PART IV Investments - Securities Line 54

Bonds	5,814,012
Equities	13,012,518
US Treasury Securities	2,622,644
Totals	21,449,174

PART IV Investments Other Line 56

Capital Contribution to Good Venture Enterprises, LLC	1,000

PART IV Balance Sheet Line 57a, 57b

Description	
Land and Land Improvements	5,538,646
Buildings	45,679,260
Equipment	15,686,768
Construction in Progress	225,471
Total	67,130,145
Accumulated Depreciation	(24,850,181)
Land, Buildings, and Equipment Net	42,279,964

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Part IV Line 64a/64b Long Term Debt

Fed ID # 34-0714818

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

	Interest Rate	Outstanding Balance May 31 2001	May 31 2000	Principal Payments
1970 Dormitory and Auxiliary Facilities Construction and Refunding Bonds *				
Series A (matures April 1, 2010)	3- 1/8%	$279 000	$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%	$244,000	$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%	$295,000	$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%	$576,000	$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	$4 010 000	$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		**$5,404,000**	**$5,651,000**	
Mortgage Loan (matures January 1, 2004) National City Bank	1/2% above bank s base lending rate	$0	$41,407	Monthly payments including principal and interest of $5,114
Installment Loan (matures September 1 2004) Sodexho-Marriott $500 000 Original	10%	$0	$20,833	Monthly payments including principal and interest of $4,168
Installment Loan (matures June 26 2003) National City Bank $355,000 Original	7 5%	$278,346	$306 562	Monthly Payments including principal and interest of $4 214
Term Loan (matures December 15 2004) Skybank $850,000 Original	7 78%	$768 428	$825,183	Monthly Payments including principal and interest of $10 367
Provincial Investment		$348,000	$348 000	Non-interest bearing Province start-up investment 1956
MORTGAGES AND NOTE PAYABLE		**$1,394,774**	**$1,541,985**	

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

Name and Address	Title and Avg Hours	Compensation	Fringe Benefits	Expense Acct And Other Allowances
Rev Terence Henry, T O R 1235 University Boulevard Steubenville, OH 43952	President, Secretary of Board of Trustees - 50 Hours	$99,000 *	$22,920 *	NONE
Rev Michael Scanlan, T O R 1235 University Boulevard Steubenville, OH 43952	Chancellor - 50 hours	$35,000 *	$10,446 *	NONE
Mr Randall Cirner 1235 University Boulevard Steubenville, OH 43952	Executive Vice President - 50 Hours	$87,500	$26,596	NONE
Mr David Skiviat 1235 University Boulevard Steubenville, OH 43952	Vice President for Finance - 50 Hours	$84,715	$26,587	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	Vice 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 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
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

PART V List of Officers, Directors, Trustee, Key Employees Continued

Name and Address	Title and Avg Hours	Compensation	Fringe Benefits	Expense Acct And Other Allowances
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
Rev Richard Davis, T O R 1235 University Boulevard Steubenville, OH 43952	Trustee < 1 hour per week	NONE	NONE	NONE
	Total	306,215	86,549	NONE

* Paid to Franciscan Friars (T O R)

Franciscan University of Steubenville
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PART VII Program Service Revenue Line 93a (E)

Description		Related or Exempt Function Income
Tuition and Fees		22,920,416
Educational Activities		805,012
Auxiliary Activities		8,413,391
Christian Outreach		2,378,789
Student Forfeitures/Assistance		137,420
Interest on Student Loans		2,683
	Total	34,657,691

PART VII Other Revenue Line 103a

Description	Business Code	Amount	Business Code	Amount
Fee Income			03	72,814
Occupancy Charges			03	83,232
Misc Student Services			03	96,228
Chapel Income			03	37,293
Air Quality Monitoring Grant			03	141,285
H Fuld Health Grants			03	55,050
Miscellaneous	611310	7,582	03	50,512
Total		7,582		536,414

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

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 David Skiviat

Schedule A Part III Line 4b

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

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box . . ▶ ☒

Note: *Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II **Additional (not automatic) 3-Month Extension of Time—Must File Original and One Copy.**

Type or print		
File by the extended due date for filing the return. See instructions.	Name of Exempt Organization Franciscan University of Steubenville	Employer identification number 34 :0714818
	Number, street, and room or suite no If a P O box, see instructions. 1235 University Boulevard	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. Steubenville OH 43952	

Check type of return to be filed (File a separate application for each return)

☒ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☐ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- If the organization does **not** have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until April 15, 2002

5 For calendar year ...... , or other tax year beginning June 1, 2000 and ending May 31, 2001

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension Delay in annual board meeting originally scheduled for early October in Gaming Austria resulting in subsequent delay of audited financial statements. Meeting delay due to events of 9/11/01

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions . . . $

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 . . . $

c **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) 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. Stritz Title ▶ Controller Date ▶ 12/27/01

Notice to Applicant—To Be Completed by the IRS

☑ We have approved this application Please attach this form to the organization's return.

☐ We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's 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 the organization's return

☐ We have not approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting a 10-day grace period

☐ We cannot consider this application because it was filed after the due date of the return for which an extension was requested

☐ Other ....

Director ________ By ________ Date EXTENSION APPROVED

JAN 23 2002

LINDA WEISKOPF, FIELD DIRECTOR, SUBMISSION PROCESSING, OGDEN

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	
	Name
	Number and street (include suite, room, or apt. no.) Or a P.O. box number
	City or town, province or state, and country (including postal or ZIP code)