### TAX RETURN FILING INSTRUCTIONS

FORM 990

#### FOR THE YEAR ENDING

JUNE 30, 2023

#### PREPARED FOR:

XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207-4531

#### **PREPARED BY:**

DELOITTE TAX LLP 111 MONUMENT CIRCLE, SUITE 4200 INDIANAPOLIS, IN 46204-5108

#### **AMOUNT DUE OR REFUND:**

**NOT APPLICABLE** 

#### MAKE CHECK PAYABLE TO:

**NOT APPLICABLE** 

#### MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

**NOT APPLICABLE** 

#### **RETURN MUST BE MAILED ON OR BEFORE:**

NOT APPLICABLE

#### **SPECIAL INSTRUCTIONS:**

THIS COPY OF THE RETURN IS PROVIDED ONLY FOR PUBLIC DISCLOSURE PURPOSES. ANY CONFIDENTIAL INFORMATION REGARDING LARGE DONORS HAS BEEN REMOVED.

# \*\* PUBLIC DISCLOSURE COPY \*\* Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047

Department of the Treasury

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

Open to Public Inspection

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			aing 00		
В	Check if applicable	C Name of organization		D Employer identifie	cation number
	Addres				
	change Name				
	change	Doing business as		31-0537516	
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)	om/suite	E Telephone number	r
	Final return/	3800 VICTORY PARKWAY		(513) 745-34	45
	termin- ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	530,232,717.
	Amend return			H(a) Is this a group re	eturn
	Application	F Name and address of principal officer: KEVAN C. BUCK		for subordinates	? Yes X No
	pendin	SAME AS C ABOVE	İ	H(b) Are all subordinates in	
7	Tayleye	mpt status: X 501(c)(3) 501(c) ( ) (insert no.) 4947(a)(1) or	527	• •	list. See instructions
	Websit		027	H(c) Group exemptio	
		organization: X Corporation Trust Association Other	I Voor o		State of legal domicile: OH
	art I	Summary	IL TEAL O	ir turmation, ±042   N	A State of legal dofficile.
2.00	www.michiere.		3 3 77701	TITE CAMUOL TO	
ø	1	Briefly describe the organization's mission or most significant activities: XAVIER IS		oll Calholic	
anc	'	JNIVERSITY ROOTED IN THE LIBERAL ARTS TRADITION. OUR MISSION IS			
Activities & Governance	2	Check this box if the organization discontinued its operations or disposed	of more t	than 25% of its net ass	
Š	3	Number of voting members of the governing body (Part VI, line 1a)			37
ري ص	4 1	Number of independent voting members of the governing body (Part VI, line 1b)			36
es	5	Fotal number of individuals employed in calendar year 2022 (Part V, line 2a)			3794
ξį	6	Total number of volunteers (estimate if necessary)		6	400
Ċţ	7 a	Total unrelated business revenue from Part VIII, column (C), line 12		7a	1,517,055.
_	b	Net unrelated business taxable income from Form 990-T, Part I, line 11		7b	275,375.
				Prior Year	Current Year
Revenue	8 (	Contributions and grants (Part VIII, line 1h)		20,162,385.	39,751,320.
	9 1	Program service revenue (Part VIII, line 2g)		278,430,884.	281,890,545.
	10	nvestment income (Part VIII, column (A), lines 3, 4, and 7d)		22,608,436.	10,587,783.
	11 (	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		-168,385.	1,028.
		Fotal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		321,033,320.	332,230,676.
		Grants and similar amounts paid (Part IX, column (A), lines 1-3)		109,142,253.	115,141,498.
				0.	0.
		Benefits paid to or for members (Part IX, column (A), line 4)		107,973,882.	113,555,787.
es	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0.	113,333,787.
Expenses	16a I	Professional fundraising fees (Part IX, column (A), line 11e)	1 (0.08.94)	٧.,	V.
Š	. b	Total fundraising expenses (Part IX, column (D), line 25) 5,279,621		00 040 044	0.0 0.00 0.00
ш	'' '	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		89,043,861.	98,989,232.
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		306,159,996.	327,686,517.
		Revenue less expenses. Subtract line 18 from line 12		14,873,324.	4,544,159.
20.0	9		Beg	inning of Current Year	End of Year
Net Assets	20	Total assets (Part X, line 16)		697,051,250.	707,115,876.
t As	21	Total liabilities (Part X, line 26)		231,319,656.	216,988,504.
2	22	Net assets or fund balances. Subtract line 21 from line 20		465,731,594.	490,127,372.
P	art II	Signature Block			
Und	ler penal	ties of perjury, I declare that I have examined this return, including accompanying schedules and	d statemer	nts, 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 h	as any knowledge.	
		•			
Sig	n [	Signature of officer	7	Date,	
Her	L	KEVAN C. BUCK, VP. FIN ADMIN & CFO		~/In/>	01
	_	Type or print name and title		3/10/	7
		Print/Type preparer's name Preparer's signature	, D:	ate Check	PTIN
Paid	. l	THINTY DE FRANK	1	05/08/2024 if self-employ	
	T T	Firm's name DELOITTE TAX LLP	7		86-1065772
	·	10 the Marie	<del>/</del>	FILITI S EIN	
use	Only	Firm's address 111 MONUMENT CIRCLE, SUITE 4200 INDIANAPOLIS, IN 46204-5108	•	Dh /21	7\ 464_8600
<u></u>		S discuss this return with the preparer shown above? See instructions		I knone no. (31	7) 464-8600 X Ves No
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Form	1990 (2022) XAVIER UNIVERSITY	31-0537516	Page 2
Pa	rt III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		Х
1	Briefly describe the organization's mission:		
	XAVIER IS A JESUIT CATHOLIC UNIVERSITY ROOTED IN THE LIBERAL ARTS		
	TRADITION. OUR MISSION IS TO EDUCATE EACH STUDENT INTELLECTUALLY,		
	MORALLY, AND SPIRITUALLY. WE CREATE LEARNING OPPORTUNITIES THROUGH		
	RIGOROUS ACADEMIC AND PROFESSIONAL PROGRAMS INTEGRATED WITH		
2	Did the organization undertake any significant program services during the year which were not listed on the		
	prior Form 990 or 990-EZ?	Ye:	s X No
	If "Yes," describe these new services on Schedule O.		
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Yes	s X No
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program services, as more	easured by expenses	<b>5.</b>
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others,		
	revenue, if any, for each program service reported.	,	
4a	(Code:) (Expenses \$ 150 , 030 , 335 . including grants of \$ 110 , 702 , 904 . ) (Revenue	\$ 226.9'	77 870. \
ти	XAVIER UNIVERSITY IS A PRIVATE, COEDUCATIONAL UNIVERSITY THAT EDUCATES		
	STUDENTS IN THE JESUIT CATHOLIC TRADITION. XAVIER'S FOUR COLLEGES OFFER		
	90 UNDERGRADUATE MAJORS, 60 MINORS AND 40 GRADUATE PROGRAMS TO 6,129		
	STUDENTS, INCLUDING 4,852 UNDERGRADUATES. XAVIER HAS BEEN RECOGNIZED AS		
	ONE OF THE TOP 10 UNIVERSITIES IN THE MIDWEST FOR THE LAST 20 YEARS BY		
	SEVERAL INDEPENDENT REVIEWS. A 12:1 STUDENT TO FACULTY RATIO ENCOURAGES		
	INTERACTIVE AND SUPPORTIVE LEARNING. XAVIER STUDENTS HAVE HIGH		
	GRADUATION AND CAREER PLACEMENT RATES.		
4b	(Code:) (Expenses \$126,025,480. including grants of \$4,332,386. ) (Revenue	\$ 54,9	12,675.
	XAVIER UNIVERSITY OFFERS STUDENT SERVICES WHICH CONTRIBUTE TO THE		
	STUDENT'S EMOTIONAL AND PHYSICAL WELL BEING AS WELL AS INTELLECTUAL,		
	CULTURAL AND SOCIAL DEVELOPMENT OUTSIDE THE CONTEXT OF FORMAL		
	INSTRUCTION. THESE SERVICES INCLUDE STUDENT GOVERNMENT, RESIDENTIAL		
	LIFE, STUDENT INVOLVEMENT, CAREER SERVICES CENTER, OFFICE OF		
	MULTICULTURAL AFFAIRS, INTERCOLLEGIATE AFFAIRS, RECREATIONAL SPORTS,		
	RETAIL SERVICES, DINING SERVICES, CAMPUS POLICE, AND OTHERS.		
4c	(Code:) (Expenses \$ 24,004,854. including grants of \$ 106,208. ) (Revenue	\$	)
	ACADEMIC SUPPORT INCLUDES THE OPERATION OF THE LIBRARY, THE CONATON		
	LEARNING COMMONS AND DIVISION OF INFORMATION RESOURCES. IN ADDITION TO		
	THE RESOURCES IN THE LIBRARY COLLECTIONS, THE FACILITIES PROVIDE STUDY,		
	LOUNGE, CONFERENCE, INSTRUCTION SPACE, TECHNOLOGIES, AND SERVICES TO		
	HELP STUDENTS MASTER ESSENTIAL SKILLS AND GAIN A COMPETITIVE ADVANTAGE		
	IN THEIR RESPECTIVE DISCIPLINES AND CAREERS.		
4d	Other program services (Describe on Schedule O.)		
<del>-</del> u	(Expenses \$ including grants of \$ ) (Revenue \$	1	
4e	Total program service expenses 300,060,669.	1	
		Form	990 (2022)

31-0537516

# Form 990 (2022) XAVIER UNIVERSITY Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for	_		
	public office? If "Yes," complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect	_		,,
_	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	_		
_	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
_	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete		v	
_	Schedule D, Part III	8	Х	
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments		.,	
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,		.,	
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total		v	
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	Х	
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			x
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			x
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	х	
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Λ	
f	3		х	
40-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Λ	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			x
	Schedule D, Parts XI and XII	12a		
b	Was the organization included in consolidated, independent audited financial statements for the tax year?	40.	v	
40	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X	
	Did the organization maintain an office, employees, or agents outside of the United States?	14a	Λ	
D	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	, 30 0	14b	х	
15	or more? If "Yes," complete Schedule F, Parts I and IV  Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	140		
15		15		x
16	foreign organization? If "Yes," complete Schedule F, Parts II and IV  Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	15		
10		16		x
17	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	10		
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	17		X
18	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions  Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	17		<del></del>
10		18	х	
10	1c and 8a? If "Yes," complete Schedule G, Part II	16	- 23	
19	,	19	х	
20-	complete Schedule G, Part III  Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		х
20a		20a 20b		<u> </u>
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?  Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	200		
21	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	24	х	
	domestic government on Fartia, column (A), intellent myes, "complete Schedule I, Parts I and II	21		ь

Form 990 (2022) XAVIER UNIVERSITY
Part IV Checklist of Required Schedules (continued) 31-0537516

			Yes	No						
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on									
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Х							
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current									
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete									
	Schedule J	23	Х							
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the									
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete									
	Schedule K. If "No," go to line 25a	24a	Х							
		24b		X						
С	id the organization maintain an escrow account other than a refunding escrow at any time during the year to defease									
	any tax-exempt bonds?	24c		X						
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		Х						
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit									
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х						
b										
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete									
	Schedule L, Part I	25b		Х						
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current									
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			x						
07	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26								
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,									
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		x						
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,	21								
20	instructions for applicable filing thresholds, conditions, and exceptions):									
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>									
а	"Yes," complete Schedule L, Part IV	28a		x						
h	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	Х							
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>	200								
Ū	"Yes," complete Schedule L, Part IV	28c	х							
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х							
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation									
	contributions? If "Yes," complete Schedule M	30		x						
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N. Part I	31		Х						
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If</i> "Yes." <i>complete</i>									
	Schedule N, Part II	32		х						
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations									
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	Х							
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and									
	Part V, line 1	34	Х							
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	Х							
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity									
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	Х							
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?									
	If "Yes," complete Schedule R, Part V, line 2	36	Х							
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization									
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		Х						
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?		•							
Par	Note: All Form 990 filers are required to complete Schedule O	38	Х	<u> </u>						
га										
	Check if Schedule O contains a response or note to any line in this Part V			<u> </u>						
4	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		Yes	No						
_	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 619  Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 20									
b	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming									
C	(gambling) winnings to prince winners?	1c	х							
	(gambling) winnings to prize winners?	וו		L						

Form 990 (2022) XAVIER UNIVERSITY

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued) 31-0537516

			Yes	No					
<b>2</b> a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,								
	filed for the calendar year ending with or within the year covered by this return 2a 3794								
	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X						
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X						
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	Х						
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a		Х						
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?  If "Yes " enter the name of the foreign country CAYMAN ISLANDS	4a	Λ						
D									
<b>5</b> 0	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		Х					
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X					
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c							
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit	30							
ou	any contributions that were not tax deductible as charitable contributions?	6a	х						
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts								
	were not tax deductible?	6b	Х						
7	Organizations that may receive deductible contributions under section 170(c).								
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	Х						
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	Х						
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required								
	to file Form 8282?	7с		Х					
d	If "Yes," indicate the number of Forms 8282 filed during the year								
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х					
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	/ -	Х					
9	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g 7h	N/A N/A	_					
_	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?								
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?  N/A	0							
9	sponsoring organization have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.	8							
a	Pid the appropriate expenientian make any toyoble distributions under continu 4000	9a							
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  N/A	9b							
10	Section 501(c)(7) organizations. Enter:	- CD							
	Initiation fees and capital contributions included on Part VIII, line 12								
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b								
11	Section 501(c)(12) organizations. Enter:								
а	Gross income from members or shareholders N/A 11a								
b	Gross income from other sources. (Do not net amounts due or paid to other sources against								
	amounts due or received from them.)								
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a							
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year								
13	Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  N/A	46							
а	to the organization nooned to look qualinour plane in more than one otato.	13a							
h	<b>Note:</b> See the instructions for additional information the organization must report on Schedule O.  Enter the amount of reserves the organization is required to maintain by the states in which the								
b	organization is licensed to issue qualified health plans								
c	Enter the amount of reserves on hand 13c								
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		х					
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b							
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or								
	excess parachute payment(s) during the year?	15	Х						
	If "Yes," see the instructions and file Form 4720, Schedule N.								
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х					
	If "Yes," complete Form 4720, Schedule O.								
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities								
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953? N/A	17							
	If "Yes," complete Form 6069.								

XAVIER UNIVERSITY Page 6 Form 990 (2022) 31-0537516

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI			Х
Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b	Enter the number of voting members included on line 1a, above, who are independent 1b 36			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2		Х
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, trustees, or key employees to a management company or other person?	3		Х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		Х
6	Did the organization have members or stockholders?	6		Х
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	7a		х
b				
	persons other than the governing body?	7b		х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	Х	
b		8b	Х	
9				
		9		х
Sec				
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		Х
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		Х
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	on Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	Х	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	Х	
b		15b	Х	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a	Х	
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
It here rumber of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule 0.  b Enter the number of voting members included on line 1a, above, who are independent				
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed CO, KY, MA, MD, MI, NH, OR, WA			
18		only)	availal	ole
	for public inspection. Indicate how you made these available. Check all that apply.			
19		financ	cial	
	statements available to the public during the tax year.			
20				

3800 VICTORY PARKWAY, CINCINNATI, OH 45207-4531

Form 990 (2022) XAVIER UNIVERSITY 31-0537516 Page **7** 

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

(A)	(B)	<b>(C)</b> Position						(D)	(E)	(F)
Name and title	Average		(do not check more than one box, unless person is both an					Reportable	Reportable	Estimated
	hours per week					s both		compensation from	compensation from related	amount of other
	(list any	ctor						the	organizations	compensation
	hours for	Individual trustee or director	l a			ted		organization	(W-2/1099-MISC/	from the
	related	stee	Institutional trustee		a.	Highest compensated employee		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	nal tru	io nal		Key employee	t com		1099-NEC)		and related
	below line)	divid	stituti	Officer	ey em	ighest	Former			organizations
(1) SEAN MILLER	40.00	드	트	6	3	王吉	포			
HEAD COACH, MEN'S BASKETBALL	0.00					x		2,080,526.	0.	46,827.
(2) TRAVIS A. STEELE	40.00							2,000,320.	· ·	40,027.
HEAD COACH, MEN'S B-BALL (END 03/22)	0.00					x		955,359.	0.	23,406.
(3) DR. COLLEEN M. HANYCZ	40.00							333,333.	••	25,100.
PRESIDENT	0.00	x		x				558,413.	0.	220,319.
(4) GREGORY A. CHRISTOPHER	40.00			<u> </u>				330,413.	<u> </u>	220,313.
VP, ADMIN. & DIRECTOR OF ATHLETICS	2.00				x			453,863.	0.	57,065.
(5) GARY R. MASSA	40.00				<del></del>			100,000.	•	.,,,,,,,,,
VP, UNIVERSITY RELATIONS	0.00	-				x		380,021.	0.	59,611.
(6) MELANIE S. MOORE	40.00							000,022.	•	05,022.
HEAD COACH, WOMEN'S BASKETBALL	0.00					x		343,592.	0.	49,675.
(7) RACHEL A. CHRASTIL	40.00									22,372.
PROVOST & CHIEF ACADEMIC OFFICER	0.50				x			296,733.	0.	35,641.
(8) PHILIP G. CHICK	40.00							, ,		, -
VP, FIN. ADMIN. & CBO (END 12/22)	2,00	•		х				264,990.	0.	46,779.
(9) AARON MEIS	40.00							,		,
VP, ENROLLMENT MANAGEMENT	0.00				х			250,714.	0.	58,547.
(10) DR. THOMAS J. HAYES	40.00							,		•
DEAN, WILLIAMS COB	0.00					x		250,349.	0.	46,105.
(11) REBECCA L. CULL, J.D.	40.00							·		•
SECRETARY & GENERAL COUNSEL	0.00			х				261,143.	0.	21,939.
(12) MELISSA J. BAUMANN	0.00									
FORMER PROVOST & CHIEF ACADEMIC OFF.	0.00						х	113,452.	0.	12,131.
(13) TERESA SMITH	40.00									
INT VP, FIN ADMIN & CBO(01/23-06/23)	0.00			х				0.	0.	0.
(14) RALPH S. MICHAEL, III	0.50									
VICE CHAIR	0.00	х		х				0.	0.	0.
(15) ROBERT S. HEIDT, JR., M.D.	0.50									
VICE CHAIR	0.00	х		х				0.	0.	0.
(16) VINCENT C. CAPONI	0.50									
CHAIR	1.50	х		х				0.	0.	0.
(17) W. RODNEY MCMULLEN	0.50									
TREASURER	0.00	х		х				0.	0.	0.
232007 12-13-22										Form <b>990</b> (2022)

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Form 990 (2022) AAVIER UNI									31-053/51	• Page •
Part VII   Section A. Officers, Directors, T	rustees, Key Emp	oloy	ees,	and	l Hig	ghes	t Co	ompensated Employee	s (continued)	
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average	(do		Pos		<b>າ</b> than ເ	ne	Reportable	Reportable	Estimated
	hours per	box	, unles	ss per	rson i	is both or/trus	n an	compensation	compensation	amount of
	week		Cer an	lu a u	recid	Tritus	lee)	from	from related	other
	(list any hours for	ndividual trustee or director						the organization	organizations (W-2/1099-MISC/	compensation from the
	related	e or d	tee			sated		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	truste	Institutional trustee		/ee	m pen		1099-NEC)	1000 1420)	and related
	below	idual	ution	<u>~</u>	Key employee	sst co	eL	,		organizations
	line)	Indiv	Instit	Officer	Key e	Highest compensated employee	Former			_
(18) ANN FINEFROCK HOFFMAN	0.50									
TRUSTEE	0.00	Х						0.	0.	0.
(19) BARBARA J. HOWARD, ESQ.	0.50									
TRUSTEE	0.00	Х						0.	0.	0.
(20) CATHERINE J. PEARCE	0.50									
TRUSTEE (START 07/22)	0.00	Х						0.	0.	0.
(21) DAMON D. JONES	0.50									
TRUSTEE	0.00	Х						0.	0.	0.
(22) DAVID L. JOYCE	0.50									
TRUSTEE	0.00	Х						0.	0.	0.
(23) DONNA JONES BAKER	0.50									
TRUSTEE	0.00	Х						0.	0.	0.
(24) DR. JANET BUTLER REID	0.50									
TRUSTEE	0.00	Х						0.	0.	0.
(25) DR. MICHAEL R. FORTIN	0.50									
TRUSTEE	0.00	Х						0.	0.	0.
(26) ERIC M. SUNDRUP, S.J.	0.50									
TRUSTEE (END 05/23)	0.00	Х						0.	0.	0.
1b Subtotal								6,209,155.	0.	678,045.
c Total from continuation sheets to Par	t VII, Section A							0.	0.	0.
d Total (add lines 1b and 1c)								6,209,155.	0.	678,045.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

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			Yes	No
3	Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on			
	line 1a? If "Yes," complete Schedule J for such individual	3	Х	
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization			
	and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	Х	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services			
	rendered to the organization? If "Yes." complete Schedule J for such person	5		Х

### Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
CHARTWELLS DINING SERVICES, 2400 YORKMONT		· ·
ROAD, CHARLOTTE, NC 28217-4511	DINING SERVICES	9,013,341.
MESSER CONSTRUCTION CO., 2495 LANGDON FARM		
ROAD, CINCINNATI, OH 45237-4950	CONSTRUCTION SERVICES	6,215,842.
INTEGRITY SPECIALTY CONTRACTORS, 7324		
KIRKRIDGE DRIVE, CINCINNATI, OH 45233-4233	CONSTRUCTION SERVICES	5,940,906.
R. J. BEISCHEL BUILDING CO.		
5655 CENTER HILL AVE., CINCINNATI, OH 45232	CONSTRUCTION SERVICES	5,644,114.
ORBIS EDUCATION SERVICES LLC		
301 PA PKWY., INDIANAPOLIS, IN 46280-1396	EDUCATIONAL SERVICES	4,891,627.
2 Total number of independent contractors (including but not limited to \$100,000 of compensation from the organization	o those listed above) who received more than 45	

Form 990 XAVIER UNIVERSITY 31-0537516

Form 990 XAVIER UNIVER	RSITY								31-05375	516
Part VII   Section A. Officers, Directors, Tru	stees, Key Er	nplo	yee	s, aı	nd H	ligh	est	Compensated Employe	ees (continued)	
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average				ition	1		Reportable	Reportable	Estimated
	hours	(c	heck	all ·	that	арр	ly)	compensation	compensation	amount of
	per							from	from related	other
	week					oyee		the	organizations	compensation
	(list any	or director				em pl		organization	(W-2/1099-MISC)	from the
	hours for	ordi	99			sated		(W-2/1099-MISC)		organization
	related organizations	rustee	l trus		ee ,ee	u beu				and related organizations
	below	dual t	rtiona	L	nploy	stcor	-			Organizations
	line)	Individual trustee	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) GREGORY G. JOSEPH	0.50		┢							
TRUSTEE	0.00	х						0.	0.	0
(28) JOHN B. MAYDONOVITCH	0.50									
TRUSTEE	0.00	х						0.	0.	0
(29) JOHN S. PROUT	0.50									
TRUSTEE	0.00	х						0.	0.	0
(30) JOHN THIEDE, S.J.	0.50									
TRUSTEE	0.00	х						0.	0.	0
(31) JUSTIN DAFFRON, S.J.	0.50									
TRUSTEE (END 05/23)	0.00	х						0.	0.	0
(32) KATHERINE S. NAPIER ZANOTTI	0.50									
TRUSTEE (END 05/23)	0.00	х						0.	0.	0
(33) KATHLYN R. WADE	0.50									
TRUSTEE	0.00	х						0.	0.	0
(34) KEVIN M. CRAWFORD, M.D.	0.50									
TRUSTEE	0.00	х						0.	0.	0
(35) LIZA SMITHERMAN	0.50									
TRUSTEE (START 07/22)	0.00	х						0.	0.	0
(36) MICHAEL D. CLASS, S.J.	0.50									
TRUSTEE	0.00	х						0.	0.	0
(37) MICHAEL J. CONATON	0.50									
TRUSTEE	0.00	х						0.	0.	0
(38) NATASHA A. HOLIDAY	0.50									
TRUSTEE	0.00	х						0.	0.	0
(39) PAUL T. VERST	0.50									
TRUSTEE (START 07/22)	0.00	х						0.	0.	0
(40) PENNY KEREIAKES POMERANZ	0.50									
TRUSTEE	0.00	Х						0.	0.	0
(41) REBECCA KOHLHEPP SCULLIN	0.50									
TRUSTEE	0.00	Х						0.	0.	0
(42) REV. DANIEL S. HENDRICKSON, S.J	0.50									
TRUSTEE	0.00	Х						0.	0.	0
(43) ROBERT W. HORNER, III	0.50									
TRUSTEE (START 07/22)	0.00	Х						0.	0.	0
(44) SHAKILA T. AHMAD	0.50	1								
TRUSTEE	0.00	Х	_					0.	0.	0
(45) STEPHEN G. CUNTZ	0.50	1								
TRUSTEE	0.00	Х	$oxed{oxed}$					0.	0.	0
(46) THEODORE H. TORBECK	0.50	1								
TRUSTEE	0.00	Х						0.	0.	0
Total to Part VII, Section A, line 1c										
								1	<u> </u>	·

Form 990 XAVIER UNIVERSITY 31-0537516

Form 990 XAVIER UNIVE	RSITY								31-05375	516
Part VII   Section A. Officers, Directors, Tru	ustees, Key Er	nplo	yee	s, a	nd F	ligh	est	Compensated Employe	ees (continued)	
(A)	(B)				C)			(D)	(E)	(F)
Name and title	Average				ition	ı		Reportable	Reportable	Estimated
	hours	(cl			that		ly)	compensation	compensation	amount of
	per week (list any hours for related	or director	ee			sated employee		from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization
	organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			and related organizations
(47) THOMAS F. SEDLER TRUSTEE	0.50	х						0.	0.	0.
		Λ						٠.	٠.	0.
(48) TIMOTHY J. REILLY TRUSTEE	0.50	х						0.	0.	0.
(49) TIMOTHY J. SCHROEDER	0.50									
TRUSTEE	0.00	х						0.	0.	0.
(50) TIMOTHY N. SPENCE	0.50									
TRUSTEE (START 07/22)	0.00	Х						0.	0.	0.
(51) WALTER C. DEYE, S.J.	0.50								_	_
TRUSTEE	0.00	Х						0.	0.	0.
(52) WILLIAM VERBRYKE, S.J. TRUSTEE	0.50	х						0.	0.	0.
	0,00								· ·	•
Total to Part VII, Section A, line 1c										

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Form 990 (2022) XAVIER UNIT

		Check if Schedule O contains a response	or note to any lin	e in this Part VIII			
				(A)	(B)	(C)	(D)
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under
					iunction revenue	business revenue	sections 512 - 514
တ္ တ	1 a	Federated campaigns1a					
ant		Membership dues 1b					
Contributions, Gifts, Grants and Other Similar Amounts		Fundraising events 1c	79,000.				
			,				
ية			2,455,976.				
Sir		Government grants (contributions)  1e	2,433,370.				
utio er	T	All other contributions, gifts, grants, and	37 216 344				
들 된		similar amounts not included above 1f	37,216,344.				
on	9		847,285.	20 751 220			
<u>0</u> <u>e</u>	h	Total. Add lines 1a-1f		39,751,320.			
			Business Code	006 000 000	225 277 272		
8	2 a		611710	226,977,870.			
Program Service Revenue	b	AUXILIARY ENTERPRISES	611710	52,164,069.	50,826,578.	1,337,491.	
	С	EDUCATIONAL ACTIVITIES	611710	2,748,606.	2,748,606.		
	d						
	е						
4	f	All other program service revenue					
	g	Total. Add lines 2a-2f		281,890,545.			
	3	Investment income (including dividends, inter-	est, and				
Other Revenue Bevenue		other similar amounts)		5,559,581.		179,564.	5,380,017.
	4	Income from investment of tax-exempt bond					
	5	Royalties					
		(i) Real	(ii) Personal				
	6 a	Gross rents 6a					
	-	Rental income or (loss) 6c					
	4	Net rental income or (loss)	1				
		Gross amount from sales of (i) Securities	(ii) Other				
	ı a	assets other than inventory 7a202,821,574	. ,				
	h	Less: cost or other basis	'				
	D						
ž		and sales expenses 76 97,793,372.  Gain or (loss) 7c 5,028,202.	·				
eve		. ,	•	5,028,202.			5,028,202.
Ę.		Net gain or (loss)		3,020,202.			3,020,202.
Other Revenue	8 a	Gross income from fundraising events (not					
		including \$ of					
		contributions reported on line 1c). See	110 641				
		Part IV, line 18					
		Less: direct expenses 8t	160,141.	45 500			45.500
		Net income or (loss) from fundraising events		-47,500.			-47,500.
	9 a	Gross income from gaming activities. See					
Other Revenue 8		Part IV, line 199a					
	6 a ( b L c F d N A A A A A A A A A A A A A A A A A A	Less: direct expenses9t	48,528.				
	С	Net income or (loss) from gaming activities		48,528.			48,528.
	10 a	Gross sales of inventory, less returns					
		and allowances10	a				
	b	Less: cost of goods sold10	b				
	С	Net income or (loss) from sales of inventory .					
,			Business Code				
oŭ.	11 a						
ane in	b						
Miscellaneous Revenue	С						
isc B	d	All other revenue					
2		Total. Add lines 11a-11d					
	12	Total revenue. See instructions		332,230,676.	280,553,054.	1,517,055.	10,409,247.

31-0537516

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Secu	on 501(c)(3) and 501(c)(4) organizations must compl Check if Schedule O contains a respons		-	•	
Do :	not include amounts reported on lines 6b,	(A)	(B) Program service	(C)	_ (D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations			3	
	and domestic governments. See Part IV, line 21	106,208.	106,208.		
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22	115,035,290.	115,035,290.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	2,683,079.	2,419,037.	179,230.	84,812.
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	196,606.	177,258.	13,133.	6,215.
7	Other salaries and wages	84,303,155.	76,006,882.	5,631,464.	2,664,809.
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	6,477,450.	5,840,004.	432,694.	204,752.
9	Other employee benefits	14,042,774.	12,660,825.	938,057.	443,892.
10	Payroll taxes	5,852,723.	5,276,756.	390,962.	185,005.
11	Fees for services (nonemployees):				
а	Management				
b	Legal	637,088.	159,272.	477,816.	
	Accounting	266,135.	66,534.	199,601.	
	Lobbying				
е	Professional fundraising services. See Part IV, line 17	660, 050	4.55 0.55	105 101	
f		660,259.	165,065.	495,194.	
g	,	6 520 100	5 040 606	200 000	106 144
	column (A), amount, list line 11g expenses on Sch O.)	6,538,128.	5,949,696.	392,288.	196,144.
12	Advertising and promotion	1,897,521.	1,198,099.	475,079.	224,343.
13	Office expenses	10,240,292.	9,449,806.	536,556.	255,930.
14	Information technology				
15	Royalties	3,920,549.	3,641,704.	186,756.	92,089.
16	Occupancy	7,994,261.	7,825,986.	114,266.	54,009.
17	Travel	7,334,201.	7,023,300.	111,200.	34,003.
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	3,037,114.	2,786,731.	170,066.	80,317.
20	Interest	6,286,281.	4,714,711.	1,571,570.	
21	Payments to affiliates	17=117=1=1	-, , ,		
22	Depreciation, depletion, and amortization	19,385,361.	14,629,021.	4,756,340.	
23	In	2,188,596.	2,020,618.	111,989.	55,989.
24	Other expenses. Itemize expenses not covered	, , ,	, , , , =	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,
	above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A),				
	amount, list line 24e expenses on Schedule 0.)				
а	REPAIRS AND MAINTENANCE	9,870,515.	9,015,325.	570,127.	285,063.
b	AUXILIARY COST OF SALES	9,516,338.	5,709,803.	3,806,535.	
С	GRADUATE NURSING PROGRA	7,148,342.	7,148,342.		
d	BOOK PROGRAM	2,892,072.	2,892,072.		
е		6,510,380.	5,165,624.	896,504.	448,252.
<u>25</u>	Total functional expenses. Add lines 1 through 24e	327,686,517.	300,060,669.	22,346,227.	5,279,621.
26	<b>Joint costs.</b> Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				5 QQQ (2222)

# Form 990 (2022) Part X Balance Sheet

Pa	rt X	Balance Sneet					
		Check if Schedule O contains a response or no	te to an	y line in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			2,469,754.	1	12,682,717.
	2				15,723,440.	2	16,584,418.
	3				30,513,067.	3	45,255,300.
	4	Accounts receivable, net			4,144,507.	4	2,841,417.
	5	Loans and other receivables from any current of					
		trustee, key employee, creator or founder, subs	stantial c	contributor, or 35%			
		controlled entity or family member of any of the	ese perso	ons		5	
	6	Loans and other receivables from other disqua	lified per				
		under section 4958(f)(1)), and persons describe	ed in sec	tion 4958(c)(3)(B)		6	
Ŋ	7	Notes and loans receivable, net			1,163,399.	7	1,138,659.
Assets	8	Inventories for sale or use				8	
As	9				7,678,824.	9	7,517,362.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	556,173,706.			
	b	Less: accumulated depreciation		265,337,889.	281,916,874.	10c	290,835,817.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line	11		350,762,116.	12	327,736,872.
	13	Investments - program-related. See Part IV, line	11			13	
	14	Intangible assets			14		
	15	Other assets. See Part IV, line 11			2,679,269.	15	2,523,314.
	16	Total assets. Add lines 1 through 15 (must eq	ual line 3	33)	697,051,250.	16	707,115,876.
	17	Accounts payable and accrued expenses	26,575,489.	17	24,605,698.		
	18	Grants payable				18	
	19	Deferred revenue			12,033,639.	19	12,173,695.
	20	Tax-exempt bond liabilities			180,769,108.	20	172,570,143.
	21	Escrow or custodial account liability. Complete	Part IV	of Schedule D		21	
Se	22	Loans and other payables to any current or for	mer offic	er, director,			
Ě		trustee, key employee, creator or founder, subs	stantial c	contributor, or 35%			
Liabilities		controlled entity or family member of any of the	ese perso	ons		22	
	23	Secured mortgages and notes payable to unre	lated thi	rd parties		23	
	24	Unsecured notes and loans payable to unrelate	•			24	
	25	Other liabilities (including federal income tax, p					
		parties, and other liabilities not included on line	es 17-24)	. Complete Part X	44 044 400		T 620 060
				·····	11,941,420.		7,638,968.
	26	Total liabilities. Add lines 17 through 25	<u></u>	77	231,319,656.	26	216,988,504.
S		Organizations that follow FASB ASC 958, ch	eck her	e X			
JCe		and complete lines 27, 28, 32, and 33.			202 410 604	0=	100 272 022
<u>a</u>	27				203,419,604.	27	198,272,833. 291,854,539.
e B	28	Net assets with donor restrictions			202,311,330.	28	231,034,339.
جَ.		Organizations that do not follow FASB ASC	958, cne	eck nere			
P		and complete lines 29 through 33.	_			00	
ets	29	Capital stock or trust principal, or current funds				29	
SSE	30	Paid-in or capital surplus, or land, building, or e				30	
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated i			465,731,594.	31 32	490,127,372.
ž	32	Total liabilities and not assets/fund balances			697,051,250.	33	707,115,876.
	33	Total liabilities and net assets/fund balances			057,051,250.	<b>ა</b> ა	, , , , 113, 070.

Form **990** (2022)

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Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI			<u></u>		X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	3	32,	230,	676.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3	27,	686,	517.
3	Revenue less expenses. Subtract line 2 from line 1	3		4,	544,	159.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))					
5	Net unrealized gains (losses) on investments	5		16,	777,	828.
6	Donated services and use of facilities	6			-95,	416.
7	Investment expenses	7		- (	660,	259.
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain on Schedule O)	9		3,8	829,	466.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	4	90,3	127,	372.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII			<u></u>		
			_		Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,				
	consolidated basis, or both:					
	Separate basis X Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,				
	review, or compilation of its financial statements and selection of an independent accountant?			2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Scho	edule C	).			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the					
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?			За	Х	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed aud	it			
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits			3b	х	

#### **SCHEDULE A**

(Form 990)

Total

Department of the Treasury Internal Revenue Service

### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Attach to Form 990 or Form 990-EZ.

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

Open to Publinspection

OMB No. 1545-0047

QUZZ
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Name of the organization **Employer identification number** XAVIER UNIVERSITY 31-0537516 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). Х A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 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 exempt 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). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

#### Schedule A (Form 990) 2022 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4.						
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
	<b>Total support.</b> Add lines 7 through 10						
	Gross receipts from related activities,	· · · · · · · · · · · · · · · · · · ·				12	
13	First 5 years. If the Form 990 is for the	•		•	•		
800	organization, check this box and stor						
	etion C. Computation of Publi			(6)			
	Public support percentage for 2022 (I					14	<u>%</u>
	Public support percentage from 2021 33 1/3% support test - 2022. If the o					15	<u>%</u>
Ioa							
h	<b>stop here.</b> The organization qualifies <b>33 1/3% support test - 2021.</b> If the o		~			or more, check thi	
b	and <b>stop here.</b> The organization qual						
172	10% -facts-and-circumstances test	· · · · · · · · · · · · · · · · · · ·				and line 14 is 10% (	
114	and if the organization meets the fact						
	meets the facts-and-circumstances te			=	· ·	VI HOW THE ORGANIZ	
h	10% -facts-and-circumstances test	-	-	*		 17a_and line 15 is :	10% or
J	more, and if the organization meets the	-				•	1070 01
	organization meets the facts-and-circu				-		
18	Private foundation. If the organization		-				
		ala not oncon a	~ C. C. C. III IO 10, 10	a, . o.o., . r a, o. 171	-, -, -, -, -, -, -, -, -, -, -, -, -, -	00000.0000010	

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### Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not	ļ					
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per-						
	formed, or facilities furnished in any activity that is related to the	ļ					
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received						
	from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
Sec	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9	Amounts from line 6						
10a	Gross income from interest,						
	dividends, payments received on securities loans, rents, royalties,						
	and income from similar sources						
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses	ļ					
	acquired after June 30, 1975						
c	Add lines 10a and 10b						
11	Net income from unrelated business						
	activities not included on line 10b, whether or not the business is						
	regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital						
	assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years. If the Form 990 is for the	ne organization's fir	rst, second, third, f	ourth, or fifth tax y	year as a section 5	01(c)(3) organization	on,
	ction C. Computation of Publi					<del></del>	
	Public support percentage for 2022 (I			olumn (f))		15	%
	Public support percentage from 2021					16	%
	ction D. Computation of Inves					T .= I	
	Investment income percentage for 20					17	<u>%</u>
	Investment income percentage from			Para et 4		0.1/00/	%
19a	33 1/3% support tests - 2022. If the						/ is not
-	more than 33 1/3%, check this box ar						L
b	33 1/3% support tests - 2021. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization	n did not check a	box on line 14, 19a	a, or 19b, check th	ns box and see ins	tructions	

Schedule A (Form 990) 2022 XAVIER UNIVERSITY 31-0537516 Page 4

#### Part IV | Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

#### Section A. All Supporting Organizations

1	Are all of the organization's supported organizations listed by name in the organization's governing
	documents? If "No," describe in Part VI how the supported organizations are designated. If designated by
	class or purpose, describe the designation. If historic and continuing relationship, explain.

- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes." provide detail in Part VI.
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
_		
2		
2-		
За		
3b		
0.0		
3с		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
<i>a</i> -		
9b		
0		
9c		
10a		
iva		
10b		

Par	rt IV   Supporting Organizations (continued)			
	· · · · · · · · · · · · · · · · · · ·		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
С	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide			
	detail in Part VI.	11c		
Sec	ction B. Type I Supporting Organizations			
			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one			l
	more supported organizations have the power to regularly appoint or elect at least a majority of the organization's office directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported organization(s)	rs,		
	effectively operated, supervised, or controlled the organization's activities. If the organization had more than one support	ed		l
	organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the			
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			l
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			l
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
Sec	supervised, or controlled the supporting organization. Stion C. Type II Supporting Organizations	2		
	Alon of Typo ii oupporting organizations		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		162	NO
•	or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			l
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			l
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a			l
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
800	supported organizations played in this regard.	3		
	ction E. Type III Functionally Integrated Supporting Organizations	•		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruc	tions).		
a	Somplete Selem			
b		( :tt	-1	
2	The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity Activities Test. Answer lines 2a and 2b below.	see instruction	Yes	No
a			163	140
-	the supported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify</b>			l
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			l
	that these activities constituted substantially all of its activities.	2a		
b				
	one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in			
	Part VI the reasons for the organization's position that its supported organization(s) would have engaged in			
	these activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.	3a		
b				
	of its supported organizations? If "Yes." describe in <b>Part VI</b> the role played by the organization in this regard.	3b		ı

 Schedule A (Form 990) 2022
 XAVIER UNIVERSITY
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Pai	t V Type III Non-Functionally Integrated 509(a)(3) Support	ing Organi	zations	
1	Check here if the organization satisfied the Integral Part Test as a qualify	ing trust on N	ov. 20, 1970 ( explain in	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations mu		•	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
_1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-function	ally integrated	Type III supporting orga	unization (see

Schedule A (Form 990) 2022

instructions).

XAVIER UNIVERSITY

Par	t V Type III Non-Functionally Integrated 509(	(a)(3) Supporting Orga	nizations (continued)	
Secti	on D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exer	mpt purposes	1	
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported		
	organizations, in excess of income from activity		2	
_3_	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	3	
_4	Amounts paid to acquire exempt-use assets		4	
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)	5	
6	Other distributions (describe in Part VI). See instructions.		6	
_7	Total annual distributions. Add lines 1 through 6.		7	
8	Distributions to attentive supported organizations to which the	ne organization is responsive		
	(provide details in Part VI). See instructions.		8	
9	Distributable amount for 2022 from Section C, line 6		9	
10	Line 8 amount divided by line 9 amount	Г	10	
Section	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
_1_	Distributable amount for 2022 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2022 (reason-			
	able cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2022			
<u>a</u>	From 2017			
<u>b</u>	From 2018			
c	From 2019			
d	From 2020			
<u>e</u>	From 2021			
f	Total of lines 3a through 3e			
<u>g</u>	Applied to underdistributions of prior years			
<u>h</u>	Applied to 2022 distributable amount			
<u>i</u>	Carryover from 2017 not applied (see instructions)			
i_	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2022 from Section D,			
	line 7: \$			
<u>a</u>	Applied to underdistributions of prior years			
<u> </u>	Applied to 2022 distributable amount			
<u>c</u>	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2022, if			
	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2022. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2023. Add lines 3j			
	and 4c.			
_8_	Breakdown of line 7:			
	Excess from 2018			
	Excess from 2019			
	Excess from 2020			
d	Excess from 2021			

Schedule A (Form 990) 2022

e Excess from 2022

Schedule A	(Form 990) 2022 XAVIER UNIVERSITY	31-0537516	Page 8
Part VI	<b>Supplemental Information.</b> Provide the explanations required by Part II, line 10; Part II, line 17; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, line I; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; P Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any add (See instructions.)	nes 1 and 2; Part IV, Section Part V, Section B, line 1e; Pa	n C, art V,

# Schedule B

(Form 990)

## **Schedule of Contributors**

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service Attach to Form 990 or Form 990-PF.

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

Name of the organization Employer identification number

XAVIER UNIVERSITY 31-0537516

1111	TER ONLYERS II	31 0337310	
Organization type (check one):			
Filers of:	Section:		
Form 990 or 990-EZ	X 501(c)( <sup>3</sup> ) (enter number) organization		
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation		
	527 political organization		
Form 990-PF	501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a private foundation		
	501(c)(3) taxable private foundation		
Note: Only a section 501(c)(	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule	e. See instructions.	
-	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's		
Special Rules			
sections 509(a)(1) a contributor, during	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support that 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Figure 1. Complete Parts I and II.	that received from any one	
contributor, during literary, or education	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a the year, total contributions of more than \$1,000 exclusively for religious, charitable, scional purposes, or for the prevention of cruelty to children or animals. Complete Parts I (ed.) instead of the contributor name and address), II, and III.	entific,	
year, contributions is checked, enter h purpose. Don't cor	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a exclusively for religious, charitable, etc., purposes, but no such contributions totaled material the total contributions that were received during the year for an exclusively religious implete any of the parts unless the <b>General Rule</b> applies to this organization because it is e, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000. If this box s, charitable, etc., eceived <i>nonexclusively</i>	
answer "No" on Part IV, line	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fo 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, g requirements of Schedule B (Form 990).	• •	

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$18,667.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$539,649.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$\$	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6		\$6,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if addi	tional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7			Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8		\$\$	Person Payroll Noncash X  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9		\$100,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	- Humo, dudi coo, and En 1 7	\$10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11		\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12			Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
13		\$5,400.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
14		\$\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
15		\$\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
16		\$\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
17		\$142,282.	Person X Payroll
(a)	(b)	(c)	(d)
No. 18	Name, address, and ZIP + 4	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19		\$\$	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
20		\$\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
21		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 22	Name, address, and ZIP + 4	\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 23	Name, address, and ZIP + 4	\$10,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
24		\$5,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	itional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
26		\$9,500.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
27		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
28	- Trumo, addiceo, and En 1 1	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
29		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
30		\$\$	Person X Payroll

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31		\$\$	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
32		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
33		\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
34		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
<b>No.</b> 35	Name, address, and ZIP + 4	Total contributions  \$5,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
36		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37		\$\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
38		\$7,466.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
39		\$5,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
40		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 41	Name, address, and ZIP + 4	Total contributions  \$6,300.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
42		\$5,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43		\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
44		\$\$5,167.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
45		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
46		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
47		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
48		\$\$.	Person X Payroll

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if a	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49		\$\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
50		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
51		\$\$6,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
52		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
53		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
54		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if additional	il space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55		\$13,333.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
56		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
57		\$9,605.	Person X Payroll
(a)	(b)	(c)	(d)
<b>No.</b> 58	Name, address, and ZIP + 4	\$ 6,600.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
59	Name, audiess, and Zif + 4	\$9,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
<b>No.</b> 60	Name, address, and ZIP + 4	Total contributions  \$ 20,004,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
61		\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
62		\$\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
63		\$\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
64		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
65		\$11,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
66		\$8,333.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
67		\$10,925.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
68		\$56,331.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
69		\$15,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
70		\$5,250.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
71		\$11,200.	Person X Payroll
(a)	(b)	(c)	(d)
<b>No.</b> 72	Name, address, and ZIP + 4	\$ 20,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
73		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
74		\$10,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
75		\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
76		\$5,610.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
77		\$5,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
78		\$5,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79		\$16,050.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
80		\$5,300.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
81		\$9,333.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
82		\$83,750.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
83		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
84		\$8,000.	Person X Payroll Noncash (Complete Part II for

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
85		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
86		\$34,200.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
87		\$8,690.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 88	Name, address, and ZIP + 4	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
<b>No.</b>	Name, address, and ZIP + 4	\$17,000.	Person X Payroll
(a)	(b)	(c)	(d)
90	Name, address, and ZIP + 4	\$20,000.	Person X Payroll Noncash (Complete Part II for
		1	noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additiona	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
91		\$12,200.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
92		\$5,150.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
93		\$\$	Person X Payroll
(a)	(b)	(c)	(d)
94	Name, address, and ZIP + 4	\$ 75,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
95	Name, address, and ZIP + 4	\$75,000.	Person X Payroll
(a)	(b)	(c)	(d)
96	Name, address, and ZIP + 4	\$12,831.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
97	- Humo, dudi coo, and En 1 1	\$15,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
98	Name, address, and ZIF + 4	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
99		\$ 285,024.	Person X Payroll
(a)	(b)	(c)	(d)
No. 100	Name, address, and ZIP + 4	Total contributions  \$134,500.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 101	Name, address, and ZIP + 4	Total contributions  \$10,625.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
102	Ivallie, audi ess, aliu ZIP + 4	\$ 5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additiona	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
103		\$84,653.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
104	Name, address, and ZIF + 4	\$ 210,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
105		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 106	Name, address, and ZIP + 4	\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 107	Name, address, and ZIP + 4	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
108	Name, audiess, dhu Zif + 4	\$30,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
109		\$ \$ \$ \$ \$ Person
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
110		\$ 34,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
111		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
112		\$ 6,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
113		\$ 6,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
114		\$ 123,200. Person X Payroll Noncash (Complete Part II for pancash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
115		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
116		\$12,886.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
117		\$ 855,600.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
118		\$36,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
119		\$ 30,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
120		\$\$	Person X Payroll Noncash (Complete Part II for

Part I	Contributors (see instructions). Use duplicate copies of Part I if additiona	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
121	Name, address, and ZIP + 4	\$ 50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d)
No. 122	Name, address, and ZIP + 4	\$ 13,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
123		\$11,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 124	Name, address, and ZIP + 4	\$8,500.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No. 125	Name, address, and ZIP + 4	\$10,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
126	Name, audiess, dhu Zif + 4	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
127		\$6,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
No. 128	Name, address, and ZIP + 4	\$ \$ 100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
129	Nume, address, and Zii + +	\$\$\$.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 130	Name, address, and ZIP + 4	Total contributions  \$ 6,000.	Person X Payroll
(a)	(b)	(c) Total contributions	(d) Type of contribution
No. 131	Name, address, and ZIP + 4	\$ \$11,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
132	Turne, addi eeo, and Ell TT	\$ 18,545.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
133		\$ 6,667.  Person X Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
134		\$ 23,153. Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
135		\$ 5,000. Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
136		\$ 26,625. Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
137		\$ 6,400.  Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
138		\$ 5,000. Person X Payroll Noncash (Complete Part II for noncash contributions)	

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
139	Nume, dudices, and En 1 1	\$\$,001.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
140		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
141		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
142	Nume, address, and Zir + 4	\$\$8	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
143		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
144		\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
145	Name, address, and ZIP + 4	\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d)
No. 146	Name, address, and ZIP + 4	\$ 6,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
147		\$\$11,458.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.  148	Name, address, and ZIP + 4	\$6,333.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d)
No. 149	Name, address, and ZIP + 4	\$ 5,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
150	name, address, and ZIP + 4	\$ 5,067.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	itional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
151		\$6,833	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
152		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
153		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
154	- Nume, addition, and En 1 1	\$\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
155		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
156		\$ 57,267.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
157		\$   Person X   Payroll   Noncash   (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
158		\$ 7,600.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
159		\$ 10,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
160		\$ 10,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
161		\$S,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
162		\$ 7,462. Person X Payroll Noncash X (Complete Part II for noncash contributions)

Part I	<b>Contributors</b> (see instructions). Use duplicate copies of Part I if a	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
163		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
164		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
165		\$\$6,067.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
166	Nume, address, and Emily	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
167		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
168		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
169		\$9,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
170		\$33,331.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
171		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
172		\$	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
173		\$8,800.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
174		\$6,667.	Person X Payroll Noncash (Complete Part II for

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
175		\$13,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
176		\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
177		\$8,800.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
178		\$26,667.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
179		\$7,913.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
180		\$10,000.	Person X Payroll Noncash (Complete Part II for

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
181		\$5,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
182		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
183		\$8,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
184		\$6,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
185		\$12,000.	Person X Payroll
(a)	(b)	(c)	(d)
No. 186	Name, address, and ZIP + 4	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
187		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
188		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
189		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
190		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
191		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
192		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	ıl space is needed.	
(a)	(b)	(c)	(d)
No. 193	Name, address, and ZIP + 4	Total contributions  \$5,000.	Person X Payroll
(a)	(b)	(c)	(d)
No. 194	Name, address, and ZIP + 4	Total contributions  \$10,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
195		\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 196	Name, address, and ZIP + 4	Total contributions  \$6,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 197	Name, address, and ZIP + 4	Total contributions  \$5,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
198	Name, address, and ZIP + 4	\$ 6,933.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
199		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
200		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
201		\$9,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
202		\$6,667.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
203		\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
204		\$5,000.	Person X Payroll Noncash (Complete Part II for

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	litional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
205		\$105,175.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
206		\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
207		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
208		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
209		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
210		\$6,000.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	dditional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
211		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
212		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
213		\$ 7,500.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
214		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
215		\$ 11,000.  Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
216		\$ 10,900. Person X Payroll Noncash (Complete Part II for pancash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
217		\$5,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
218		\$11,600.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
219		\$6,500.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
220		\$6,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
221		\$7,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
222		\$7,500.	Person X Payroll Noncash (Complete Part II for

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
223		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
224		\$ 11,833. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
225		\$ 5,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
226		\$ 5,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
227		\$ 19,970.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
228		\$ 18,000. Person Payroll Noncash X (Complete Part II for noncash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	itional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
229		\$\$ Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
230		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
231		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
232	- Nume, dudices, dild En 1 1	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
233		Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
234		Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	itional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
235		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
236		\$\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
237		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
238	Name, address, and Zir + 4	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
239		\$\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
240		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
241		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
242		\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
243		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
244		\$\$, 5,400.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
245		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
246		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
247		\$\$5,067.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
248		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
249		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
250		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
251		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
252		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
253		\$ 5,067.  Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
254		\$ 26,831. Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
255		\$ 50,500. Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
256		\$\$ Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
257		\$ 12,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution	
258		\$ 6,600. Person X Payroll Noncash (Complete Part II for noncash contributions)	

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
259		\$ 5,400.  Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
260		\$ 5,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
261		\$ 8,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
262		\$ 17,333. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
263		\$ \$ \$ \$ 5,100.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
264		\$ 49,009. Person X Payroll Noncash X (Complete Part II for pancash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
265		\$ \$ Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
266		\$ 7,466.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
267		\$ 5,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
268		\$ 6,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
269		\$ 8,200.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
270		\$ 5,419. Person Payroll Noncash X (Complete Part II for noncash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
271	Name, address, and ZIF + 4	\$\$	Person Payroll Noncash X  (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
No. 272	Name, address, and ZIP + 4	\$ 5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
273		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 274	Name, address, and ZIP + 4	\$ 10,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d) Type of contribution
No. 275	Name, address, and ZIP + 4	\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
276	Ivallie, audi ess, allu ZIP + 4	\$9,350.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
277		\$51,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
278	Name, address, and ZIF + 4	\$6,689.	Person X Payroll Noncash X  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
279		\$8,867.	Person X Payroll
(a)	(b)	(c)	(d)
No. 280	Name, address, and ZIP + 4	\$9,000.	Person X Payroll
(a)	(b)	(c)	(d)
No. 281	Name, address, and ZIP + 4	Total contributions  \$5,100.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
282	Ivallie, audi ess, allu ZIP + 4	\$15,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
283		\$ 10,000.  Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
284		\$\$ Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
285		\$ 5,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
286		\$ 5,000.  Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
287		\$ 6,000.  Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
288		\$ 7,000. Person X Payroll Noncash (Complete Part II for pancash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
289		\$5,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
290		\$5,850.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
291		\$8,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
292		\$6,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
293		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
294		\$18,000.	Person X Payroll Noncash (Complete Part II for

Part I	Contributors (see instructions). Use duplicate copies of Part I if additiona	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
295	Name, address, and ZIF + 4	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d)
No. 296	Name, address, and ZIP + 4	\$ 10,133.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
297		\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 298	Name, address, and ZIP + 4	\$7,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d) Type of contribution
No. 299	Name, address, and ZIP + 4	\$ 7,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
300	Name, audiess, dhu Zif + 4	\$11,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	litional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
301		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
302		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
303		\$\$_6,333.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
304	- Nume, dudices, dild En 1 1	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
305		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
306		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
307		\$6,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
308		\$5,200.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
309		\$10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
310		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
311		\$5,000.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
312		\$9,000.	Person X Payroll Noncash (Complete Part II for

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
313		\$5,049.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
314		\$5,100.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
315		\$5,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
316		\$6,754.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
317		\$	Person X Payroll
(a)	(b)	(c)	(d)
No. 318	Name, address, and ZIP + 4	Total contributions  \$5,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No. 319	Name, address, and ZIP + 4	\$5,000.	Person X Payroll
(a)	(b)	(c)	(d)
No. 320	Name, address, and ZIP + 4	Total contributions  \$10,966.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
321	- Nume, address, and En 1 1	\$14,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 322	Name, address, and ZIP + 4	\$13,000.	Person X Payroll
(a)	(b)	(c)	(d)
No. 323	Name, address, and ZIP + 4	\$15,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
No. 324	Name, address, and ZIP + 4	\$17,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	litional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
325		\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
326		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
327		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
328	rume, address, and 2n + 4	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
329		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
330		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
331	Name, address, and ZIP + 4	\$ 11,875.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
332		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
333		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
334		\$6,100.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
335		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
336		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
337		\$13,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
338		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
339		\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
340		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
341		\$15,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
342		\$108,500.	Person X Payroll Noncash (Complete Part II for

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
343		\$10,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
344	Name, address, and ZIF + 4	\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
345		\$	Person X Payroll
(a)	(b)	(c)	(d)
No. 346	Name, address, and ZIP + 4	\$9,667.	Person X Payroll
(a)	(b)	(c) Total contributions	(d) Type of contribution
No. 347	Name, address, and ZIP + 4	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
348	Name, audress, and ZIP + 4	\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
349	Name, address, and Zir + +	\$5,025.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
350	Name, audiess, and ZiF + 4	\$ 6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
351		\$ 72,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 352	Name, address, and ZIP + 4	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
No. 353	Name, audi ess, allu ZIF + 4	\$ 7,227.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
No. 354	Name, address, and ZIP + 4	\$ 5,700.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No. 355	Name, address, and ZIP + 4	Total contributions  \$10,350.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 356	Name, address, and ZIP + 4	Total contributions  \$ 7,137.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
357		\$6,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 358	Name, address, and ZIP + 4	Total contributions  \$5,267.	Person X Payroll  Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
<b>No.</b> 359	Name, address, and ZIP + 4	Total contributions  \$616.	Person Payroll Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
360	Name, address, and ZIP + 4	\$51,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
361		\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
362		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
363		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
364	Name, address, and Zir + +	\$\$.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
365		\$\$.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
366		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
367		\$ 6,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
368		\$ \$   Person
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
369		\$ 5,550.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
370		\$ 7,600.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
371		\$ 7,250.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
372		\$ 5,000. Person X Payroll Noncash (Complete Part II for pancash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
373	- Trume, addition, and En 1 1	\$14,100.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
374	Name, audiess, and ZiF + 4	\$13,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
375		\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 376	Name, address, and ZIP + 4	\$16,333.	Person X Payroll
(a)	(b)	(c)	(d)
No. 377	Name, address, and ZIP + 4	\$10,067.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
378	Name, audress, and ZIF + 4	\$6,400.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
379		\$ 5,337. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
380		\$ 5,333. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
381		\$ 27,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
382		\$ 6,600.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
383		\$ 59,999. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
384		\$ 15,000. Person X Payroll Noncash (Complete Part II for noncash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
385		\$ 5,350.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
386		\$ 9,650.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
387		\$ 8,000. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
388		\$ 7,525. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
389		\$ 367,045. Person X Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
390		\$ 10,000. Person X Payroll Noncash (Complete Part II for noncash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
391		\$6,254.	Person X Payroll Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
392		\$5,750.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
393		\$33,200.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
394		\$8,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
395		\$6,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
396		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
397		\$6,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
398		\$32,533.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
399		\$36,576.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
400		\$8,000.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
401		\$	Person X Payroll
(a)	(b)	(c)	(d)
402	Name, address, and ZIP + 4	\$ 57,900.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
403		\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
404		\$	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
405		\$14,500.	Person X Payroll
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
406		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
407		\$5,000.	Person X Payroll
(a)	(b)	(c)	(d)
408	Name, address, and ZIP + 4	\$10,742.	Person Payroll Noncash  (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
409		\$ 52,000.  Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
410		\$\$ Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
411		\$ 19,133. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
412		\$ 6,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
413		\$ 7,152. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
414		\$ 100,000. Person X Payroll Noncash (Complete Part II for pancash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
415		\$ 6,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
416		\$ 7,500.  Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
417		\$ 6,000. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
418		\$\$ Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
419		\$ \$ Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution
420		\$ 6,367. Person X Payroll Noncash (Complete Part II for pancash contributions)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additiona	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
421		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
422	Name, address, and ZiF + 4	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
423		\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 424	Name, address, and ZIP + 4	\$12,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
425	Trumo, addi 200, dila 211 TT	\$98,891.	Person X Payroll X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
426	Nume, audi 655, and Zir + 4	\$14,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional contributors.	tional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) ype of contribution
427		\$ 5,600.   F	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) ype of contribution
428		\$ 8,075.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) ype of contribution
429		\$ \$ (Cor	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) ype of contribution
430	Nume, dual coo, and En 1 7	\$\$ (Cor	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) ype of contribution
431		\$ 5,000.	Person X Payroll Shoncash Shoncash Shoncash Shoncash Shoncash Contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) ype of contribution
432		\$ 10,076.	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
433		\$10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
434		\$10,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
435		\$8,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
436		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
437		\$5,250.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
438		\$7,600.	Person X Payroll Noncash (Complete Part II for

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution		
439		Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution		
440		\$ 6,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution		
441		\$ 5,000.  Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution		
442		\$ 7,600.  Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution		
443		\$ \$ \$ 5,000. Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) (d) Total contributions Type of contribution		
444		\$ 50,000. Person X Payroll Noncash (Complete Part II for pancash contributions)		

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	litional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
445		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
446		\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
447		\$\$6,667.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
448	Name, dad coo, did Eir 1 7	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
449		\$\$	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
450		\$\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a)	(b)	(c)	(d)	
No. 451	Name, address, and ZIP + 4	\$ 23,333.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
No. 452	Name, address, and ZIP + 4	\$ 5,050.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
453		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a)	(b)	(c)	(d)	
No. 454	Name, address, and ZIP + 4	\$5,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a)	(b)	(c) Total contributions	(d) Type of contribution	
<b>No.</b> 455	Name, address, and ZIP + 4	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
456	Name, auu ess, anu ZIF + 4	\$9,636.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	

Part I	Contributors (see instructions). Use duplicate copies of Part I if add	litional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
457			Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
458		\$(C	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
459		\$(C	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
460	rume, dudices, and En 1 1	\$(C	Person X Payroll Noncash Complete Part II for concash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
461		\$(C	Person X Payroll  Noncash  Complete Part II for concash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
462		\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	dditional space is needed.	
(a)	(b)	(c)	(d)
No. 463	Name, address, and ZIP + 4	Total contributions  \$ 18,965.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
464		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
465		\$	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
466		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
467		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
468		\$	Person X Payroll

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4		d) ontribution	
469		\$ \$ Person Payroll Noncash (Complete Panoncash contact)	art II for	
(a) No.	(b) Name, address, and ZIP + 4		d) ontribution	
470		\$ 31,500. Person Payroll Noncash (Complete Panoncash con	art II for	
(a) No.	(b) Name, address, and ZIP + 4		d) ontribution	
471		\$ 26,250. Person Payroll Noncash (Complete Panoncash com	art II for	
(a) No.	(b) Name, address, and ZIP + 4		d) ontribution	
472		\$ \$ Person Payroll Noncash (Complete Panoncash con	art II for	
(a) No.	(b) Name, address, and ZIP + 4		d) ontribution	
473		\$ \$ Person Payroll Noncash (Complete Panoncash company)	art II for	
(a) No.	(b) Name, address, and ZIP + 4		d) ontribution	
474		\$ 22,500. Person Payroll Noncash (Complete Payrogash con	art II for	

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
475		\$15,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
476	Name, address, and ZIF + 4	\$10,000.	Person X Payroll Occupate Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
477		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a)	(b)	(c)	(d)	
No. 478	Name, address, and ZIP + 4	* 43,709.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a)	(b)	(c) Total contributions	(d)	
No. 479	Name, address, and ZIP + 4	\$12,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
480	Name, audiess, and ZIF + 4	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
481		\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
482		\$5,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
483		\$\$	Person X Payroll	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
484		\$15,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
485		\$8,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
486		\$\$	Person X Payroll Noncash (Complete Part II for	

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
487		\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
No. 488	Name, address, and ZIP + 4	\$ 8,667.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
489		\$8,833.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a)	(b)	(c)	(d)	
<b>No.</b> 490	Name, address, and ZIP + 4	\$5,200.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a)	(b)	(c)	(d)	
No. 491	Name, address, and ZIP + 4	Total contributions  \$13,850.	Person X Payroll	
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
No. 492	Name, address, and ZIP + 4	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	

Part I	Contributors (see instructions). Use duplicate copies of Part I if a	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
493	- Nume, addition, and En 1 1	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
494		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
495		\$8,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
496		\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
497		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
498		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
499		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
500		\$6,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
501		\$7,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
502		\$53,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
503		\$6,500.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
504		\$5,000.	Person X Payroll

Name of organization

Employer identification number

XAVIER UNIVERSITY

31-0537516

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
505		\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c) Total contributions	(d) Type of contribution
No. 506	Name, address, and ZIP + 4	\$ 5,182.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
507		\$13,900.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 508	Name, address, and ZIP + 4	Total contributions  \$8,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Person Payroll Complete Part II for noncash contributions.
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Person Payroll Complete Part II for noncash contributions.

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
7	STOCKS AND SECURITIES	\$\$	09/09/22	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
8	STOCKS AND SECURITIES	\$\$	11/18/22	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
73	STOCKS AND SECURITIES	- - - - \$	12/31/22	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
83	THERMOMETER	\$\$43,100.	03/01/23	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
129	ATHLETIC TRAVEL	- - - \$\$ 45,128.	08/17/22	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
151	STOCKS AND SECURITIES	- - - - - - - - - - - - - - - - - - -	11/10/22	
000450 44 44			Calandula D (Farm 000) (0000)	

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
162	STOCKS AND SECURITIES		12/22/22	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
163	STOCKS AND SECURITIES		04/25/23	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
172	STOCKS AND SECURITIES		08/16/22	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
176	STOCKS AND SECURITIES		04/25/23	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
228	PIANO		02/24/23	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
264	STOCKS AND SECURITIES	  	08/31/22	
		Ψ	<u> </u>	

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
270	STOCKS AND SECURITIES		03/09/23	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
271	STOCKS AND SECURITIES		10/27/22	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
278	STOCKS AND SECURITIES		04/25/23	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
313	STOCKS AND SECURITIES	\$	12/31/22	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
331	STOCKS AND SECURITIES		02/22/23	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
353	STOCKS AND SECURITIES		12/13/22	
			Cabadula D (Farm 200) (2000)	

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	dditional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	STOCKS AND SECURITIES		
358			
		\$\$	04/20/23
(a)		(c)	
No. from	(b) Description of noncash property given	FMV (or estimate)	(d) Date received
Part I	Description of noncash property given	(See instructions.)	Date received
	STOCKS AND SECURITIES		
359			
		\$616.	11/18/22
(a)			
No.	(b)	(c) FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions.)	Date received
Part I	amogua NVD anguntung		
389	STOCKS AND SECURITIES		
		\$ 352,331.	12/12/22
(a)		(c)	
No. from	(b)	FMV (or estimate)	(d)
Part I	Description of noncash property given	(See instructions.)	Date received
	STOCKS AND SECURITIES		
399			
	-	\$ 24,783.	12/19/22
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	<b>FMV (or estimate)</b> (See instructions.)	Date received
Part I		(Coo mondonono.)	
408	STOCKS AND SECURITIES		
400			
		\$ 10,742.	04/13/23
		, ,	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions.)	Date received
Faiti	STOCKS AND SECURITIES		
425	210000 IMD DECONTITED		
		\$98,791.	05/26/23
		ı · <del></del>	

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
	ATHLETIC TRAVEL			
465		_		
		- \$\$	03/20/23	
(a)		(a)		
No.	(b)	(c) FMV (or estimate)	(d)	
from	Description of noncash property given	(See instructions.)	Date received	
Part I		(======================================		
	-	-		
		-		
		- - -   \$		
(a)				
No.	(b)	(c)	(d)	
from	Description of noncash property given	FMV (or estimate) (See instructions.)	Date received	
Part I		(See instructions.)		
		_		
		-		
		-		
		_   \$		
(a)				
No.	(b)	(c)	(d)	
from	Description of noncash property given	FMV (or estimate) (See instructions.)	Date received	
Part I		(000 mon donomo.)		
		-		
	-	-		
		-   \$		
(a)		(c)		
No.	(b)	FMV (or estimate)	(d)	
from Part I	Description of noncash property given	(See instructions.)	Date received	
Part I				
		-		
		-		
		-   \$		
(a)		(c)		
No.	(b)	FMV (or estimate)	(d)	
from Part I	Description of noncash property given	(See instructions.)	Date received	
-art i				
		-		
		-		
		_ _ \$		

Employer identification number

Name of organization

מוד מודדונו	NIVERSITY			31-0537516		
Part III	Exclusively religious, charitable, etc., contribution from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, completing Part III, enter the total of exclusively religious, completing Part III, enter the total of exclusively religious, completing Part III, enter the total of exclusively religious, completing Part III, enter the total of exclusively religious.	through (e) and the following line entry. In the following line entry. In the following line entry. If	For organizations	at total more than \$1,000 for the year		
	Use duplicate copies of Part III if additional s	pace is needed.				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held		
		(e) Transfer of gift				
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tra	nsferor to transferee		
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held		
	(e) Transfer of gift					
	Transferee's name, address, ar		Relationship of tra	nsferor to transferee		
a) No.						
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held		
		(e) Transfer of gift				
	Transferee's name, address, ar		Relationship of tra	nsferor to transferee		
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held		
-		(e) Transfer of gift				
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tra	nsferor to transferee		

# **SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

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

OMB No. 1545-0047 Inspection

Name of the organization

XAVIER UNIVERSITY

**Employer identification number** 31-0537516

Par	t I Organizations Maintaining Donor Advised	l Funds or Other Similar Funds	or Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, line		·
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in w	vriting that the assets held in donor advis	sed funds
	are the organization's property, subject to the organization's e	_	
6	Did the organization inform all grantees, donors, and donor ac		
	for charitable purposes and not for the benefit of the donor or		
	impermissible private benefit?		Yes No
Par			
1	Purpose(s) of conservation easements held by the organizatio		
	Preservation of land for public use (for example, recreat	ion or education) Preservation o	f a historically important land area
	Protection of natural habitat		f a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualification	ed conservation contribution in the form	of a conservation easement on the last
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		2a
b	Total acreage restricted by conservation easements		2b
С	Number of conservation easements on a certified historic stru		I I
d	Number of conservation easements included in (c) acquired at	fter July 25,2006, and not on a	
	historic structure listed in the National Register		2d
3	Number of conservation easements modified, transferred, rele		
	year		
4	Number of states where property subject to conservation ease	ement is located	
5	Does the organization have a written policy regarding the period	odic monitoring, inspection, handling of	
	violations, and enforcement of the conservation easements it	holds?	Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting, h		
7	Amount of expenses incurred in monitoring, inspecting, handle	ling of violations, and enforcing conserva	ation easements during the year
8	Does each conservation easement reported on line 2(d) above	e satisfy the requirements of section 170	(h)(4)(B)(i)
	and section 170(h)(4)(B)(ii)?		Yes No
9	In Part XIII, describe how the organization reports conservation	n easements in its revenue and expense	statement and
	balance sheet, and include, if applicable, the text of the footnote	ote to the organization's financial statem	ents that describes the
D	organization's accounting for conservation easements.	Ant Historical Traceruse on O	Harr Oireitan Assata
Par	t III Organizations Maintaining Collections of		ther Similar Assets.
	Complete if the organization answered "Yes" on Form		
1a	If the organization elected, as permitted under FASB ASC 958	•	
	of art, historical treasures, or other similar assets held for public		•
	service, provide in Part XIII the text of the footnote to its finance		
b	If the organization elected, as permitted under FASB ASC 958		
	art, historical treasures, or other similar assets held for public	exhibition, education, or research in furt	herance of public service,
	provide the following amounts relating to these items:		•
	(i) Revenue included on Form 990, Part VIII, line 1		•
_			
2	If the organization received or held works of art, historical trea		ai gain, provide
	the following amounts required to be reported under FASB AS	_	•
a	Revenue included on Form 990, Part VIII, line 1		\$

Sche	dule D (Form 990) 2022 XAVIER UNI	VERSITY			3	1-053	7516	P	age 2
Par	t III Organizations Maintaining C	ollections of Art	, Historical Tre	asures, or Othe	er Similar A	ssets	(contin	ued)	
3	Using the organization's acquisition, accessi	on, and other records	, check any of the f	ollowing that make	significant use	of its			
	collection items (check all that apply):								
а	X Public exhibition	d	Loan or exc	hange program					
b	Scholarly research	е	Other						
С	Preservation for future generations								
4	Provide a description of the organization's co	ollections and explain	how they further th	e organization's exe	empt purpose i	in Part 2	XIII.		
5	During the year, did the organization solicit of	or receive donations o	f art, historical treas	sures, or other simila	ır assets				
	to be sold to raise funds rather than to be ma						Yes	X	No
Par	t IV Escrow and Custodial Arran		te if the organizatio	n answered "Yes" o	n Form 990, P	art IV, li	ine 9, or		
	reported an amount on Form 990, Pa								
1a	Is the organization an agent, trustee, custod	ian or other intermedi	ary for contributions	s or other assets not	included		_		_
	on Form 990, Part X?					L	Yes		No
b	If "Yes," explain the arrangement in Part XIII	and complete the foll	owing table:						
							Amount		
	Beginning balance								
	Additions during the year								
	Distributions during the year				1e				
	Ending balance				<b>1f</b>		1		
	Did the organization include an amount on F				•	L	Yes	Ļ	_ No
	If "Yes," explain the arrangement in Part XIII.								
Par	t V Endowment Funds. Complete					ro book	(a) Four	110050	hool:
		(a) Current year	(b) Prior year	(c) Two years back	(d) Three year		(e) Four		
	Beginning of year balance	225,433,999.	259,332,187.	198,612,956.	199,275	<del>.                                      </del>	179,		
	Contributions	5,508,497. 23,832,921.	7,453,489.	5,805,531.	7,422	<del>.                                      </del>			236.
	Net investment earnings, gains, and losses	6,901,528.		61,871,000. 4,383,099.	<del>                                     </del>	<del>.                                      </del>			905.
	Grants or scholarships	0,901,528.	5,489,308.	4,363,033.	4,127	,130.	٠,	009,	750.
е	Other expenditures for facilities	4,053,279.	3,223,879.	2 574 201	2 423	870	2	155	250.
	and programs	4,033,273.	3,223,075.	2,574,201.	2,423	,070.		133,	250.
	Administrative expenses	243,820,610.	225,433,999.	259,332,187.	198,612	956	199	275	185.
	End of year balance  Provide the estimated percentage of the current.				130,012	, , , , , , ,	100,	275,	103.
2	Board designated or quasi-endowment	rent year end balance 19,2300	(line rg, column (a)	) neid as.					
a	Permanent endowment 53.4000	%	_70						
0	Term endowment 27.3700								
C	The percentages on lines 2a, 2b, and 2c sho	•							
32	Are there endowment funds not in the posse	•	tion that are held an	nd administered for t	he				
Ou	organization by:	331011 Of the organization	non that are neld ar	ia administrator t			Г	Yes	No
	(i) Unrelated organizations						3a(i)		х
	(ii) Related organizations						3a(ii)		х
h	If "Yes" on line 3a(ii), are the related organization						3b		
4	Describe in Part XIII the intended uses of the						0.0		
Par	t VI Land, Buildings, and Equipm								
	Complete if the organization answere	d "Yes" on Form 990,	Part IV, line 11a. S	ee Form 990, Part X	., line 10.				
	Description of property	(a) Cost or ot	her (b) Cost	or other (c)	Accumulated		(d) Book	c valu	<u>——</u>
	1 667	basis (investm	` '	1 ' '	epreciation		. , ====.		
1a	Land		14	,815,566.			14,	815,	566.
	Buildings		419	,541,263.	198,913,77	3.	220,	627,	490.
	Leasehold improvements		48	,975,172.	33,116,33	5.	15,	858,	837.
	Equipment		46	,502,294.	33,307,78	1.			513.
_	Other		26	339 411			26	339	411

290,835,817.

Total. Add lines 1a through 1e. (Column (d) must equal Form 990. Part X. column (B), line 10c.)

Part VII	Investments -	Other	Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) U.S. GOVERNMENT & AGENCY OBLIGATIONS	9,909,781.	END-OF-YEAR MARKET VALUE
(B) CORPORATE STOCKS & STOCK FUNDS	174,820,057.	END-OF-YEAR MARKET VALUE
(C) CORPORATE BONDS & BOND FUNDS	65,476,064.	END-OF-YEAR MARKET VALUE
(D) ALTERNATIVE INVESTMENTS	64,200,178.	END-OF-YEAR MARKET VALUE
(E) MORTGAGE AND ASSET-BACKED SECURITIES	13,330,792.	END-OF-YEAR MARKET VALUE
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	327,736,872.	

## Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
otal. (Col. (b) must equal Form 990. Part X. col. (B) line 13.)		

## Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	

# Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)

#### Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)	INTEREST RATE SWAPS	6,407,889.
(3)	REFUNDABLE ADVANCES	95,559.
(4)	OPERATING LEASE LIABILITY	1,135,520.
(5)		
(6)		
(7)		
(8)		
(9)		
Total.	(Column (b) must equal Form 990, Part X, col. (B) line 25.)	7,638,968.

<sup>2.</sup> Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... X

	dule D (Form 990) 2022 XAVIER UNIVERSITY			age <sup>2</sup>
Par	t XI Reconciliation of Revenue per Audited Financial Statem	nents With Reve	enue per Return.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	2a.		
1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	1 1		
а	Net unrealized gains (losses) on investments			
b	Donated services and use of facilities			
С	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
е	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
С	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12.)		5	
Pai	t XII Reconciliation of Expenses per Audited Financial Stater	ments With Exp	oenses per Return.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	2a.		
1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities	2a		
b	Prior year adjustments			
С	Other losses			
d	Other (Describe in Part XIII.)			
е	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1			
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)			
С	Add lines <b>4a</b> and <b>4b</b>		4c	
5				
	t XIII Supplemental Information.		1 - 1	
Provi	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Pa	art IV. lines 1b and 2	2b: Part V. line 4: Part X. line 2: Part XI.	
	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any ac			
ח ג ח	TIT TIME 4.			
LAKI	III, LINE 4:			
ישיד	UNIVERSITY'S COLLECTIONS OF ART, WHICH WERE ACQUIRED THROUGH	H DIIDCHAGEG		
Inc	UNIVERSITI S CONDECTIONS OF ART, WHICH WERE ACQUIRED THROUGH	H FUNCHASES		
מזא	CONTRIBUTIONS SINCE THE ORGANIZATION'S INCEPTION, ARE NOT RE	ECOCNIZED		
чил	CONTRIBUTIONS SINCE THE ORGANIZATION S INCEPTION, ARE NOT RE	ECOGNIZED		
AS A	SSETS ON THE STATEMENTS OF FINANCIAL POSITION. PURCHASES OF	COLLECTION		
ITEM	S ARE RECORDED AS DECREASES IN UNRESTRICTED NET ASSETS IN TH	HE YEAR IN		
WHTC	H THE ITEMS ARE ACQUIRED OR AS TEMPORARILY OR PERMANENTLY RE	ESTRICTED		
· • • • • • • • • • • • • • • • • • • •	I'M TIEMO ME MONOTURD ON NO IEMIONATELI ON FEMINIBILLI RE	LOIRICIED		
NET	ASSETS IF THE ASSETS USED TO PURCHASE THE ITEMS ARE RESTRICT	TED BY		
00370	DO COMPLEMENT COLLECTION IMPUS AND NOT PROVIDE COLLECTION OF THE C	TNANGTAT		
DONC	RS. CONTRIBUTED COLLECTION ITEMS ARE NOT REFLECTED ON THE FI	INANCIAL		

STATEMENTS. PROCEEDS FROM DEACCESSIONS OR INSURANCE RECOVERIES ARE

REFLECTED AS INCREASES IN THE APPROPRIATE NET ASSET CLASSES.

Schedule D (Form 990) 2022 XAVIER UNIVERSITY	31-0537516	Page 5
Part XIII Supplemental Information (continued)		
THE ENDOWMENT CONSISTS OF APPROXIMATELY 600 INDIVIDUAL FUNDS ESTABLISHED		
FOR A VARIETY OF PURPOSES, SUCH AS SCHOLARSHIPS, ENDOWED CHAIRS, AND		
DEPARTMENTAL AND OPERATING BUDGET SUPPORT.		
PART X, LINE 2:		
THE UNIVERSITY IS A QUALIFYING ORGANIZATION UNDER SECTION 501(C)(3) OF THE		
CODE AND IS, THEREFORE, EXEMPT FROM FEDERAL INCOME TAXES ON RELATED INCOME		
PURSUANT TO SECTION 501(A) OF THE CODE. THE UNIVERSITY IS SUBJECT TO		
ROUTINE AUDITS BY TAXING JURISDICTIONS AND THERE ARE CURRENTLY NO AUDITS		
FOR ANY TAX PERIODS IN PROGRESS. THE UNIVERSITY BELIEVES IT IS NO LONGER		
SUBJECT TO INCOME TAX EXAMINATIONS FOR YEARS PRIOR TO 2019. AS OF JUNE 30,		
2023, THE UNIVERSITY HAS NO UNCERTAIN TAX POSITIONS.		

#### **SCHEDULE E**

(Form 990)

Department of the Treasury Internal Revenue Service

# **Schools**

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

**2022** 

Open to Public Inspection

Name of the organization XAVIER UNIVERSITY Employer identification number 31-0537516

Pa	· · ·			
			YES	NO
1	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?	1	Х	
2	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?	2	Х	
3	Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet			
	homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the			
	homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the			
	registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general			
	community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	3	Х	
	THE UNIVERSITY IS IN COMPLIANCE WITH REV. PROC. 75-70.			
4	Does the organization maintain the following?			
+	Does the organization maintain the following?  Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	х	
	Records indicating the racial composition of the student body, faculty, and administrative staff?  Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4a 4b	X	
	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing	40		
·		4c	х	
ч	with student admissions, programs, and scholarships?  Copies of all material used by the organization or on its behalf to solicit contributions?	4d	Х	
u	If you answered "No" to any of the above, please explain. If you need more space, use Part II.			
	The second of the second of the above, please explain. If you need there expands, also fait in			
5	Does the organization discriminate by race in any way with respect to:			
	Students' rights or privileges?	5a		Х
	Admissions policies?	5b		Х
С	Employment of faculty or administrative staff?	5c		Х
	Scholarships or other financial assistance?	5d		Х
	Educational policies?	5e		Х
f	Use of facilities?	5f		Х
g	Athletic programs?	5g		Х
	Other extracurricular activities?	5h		Х
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.			
6.	Does the organization receive any financial aid or assistance from a governmental agency?	60	х	
	,	6a		
a	Has the organization's right to such aid ever been revoked or suspended?	6b		21
7	If you answered "Yes" on either line 6a or line 6b, explain on Part II.			
7	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, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering	-	х	
	racial nondiscrimination? If "No," explain on Part II	7	Λ	

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

Schedule E (Form 990) 2022

# SCHEDULE F (Form 990)

# **Statement of Activities Outside the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990.

**Open to Public** 

Department of the Treasury Internal Revenue Service

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

Inspection

Name of the organization **Employer identification number** XAVIER UNIVERSITY 31-0537516

Part I General Infor	mation on A	ctivities Out	side the United States. Comple	ete if the organization answered "	Yes" on					
Form 990, Part IV, line 14b.										
1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance,										
the grantees' eligibility for	or the grants or a	ssistance, and t	he selection criteria used to award the	grants or assistance?	Yes No					
2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the										
	United States.									
3 Activities per Region. (The (a) Region	ne following Part  (b) Number of		n be duplicated if additional space is not be duplicated if additional space is not be duplicated in the region	(e) If activity listed in (d)	(f) Total					
(a) negion	offices	employees, agents, and	(by type) (such as, fundraising, pro-	is a program service,	expenditures					
	in the region	agents, and independent	gram services, investments, grants to		for and investments					
		contractors in the region	recipients located in the region)	of service(s) in the region	in the region					
		in the region								
EUROPE (INCLUDING										
ICELAND & GREENLAND)	0	0	PROGRAM SERVICES	STUDY ABROAD/EDUCATION	492,714.					
SUB-SAHARAN AFRICA	0	0	PROGRAM SERVICES	STUDY ABROAD/EDUCATION	271,125.					
GENERAL INFRIGA INFR										
CENTRAL AMERICA AND THE CARIBBEAN	0	0	PROGRAM SERVICES	CHILDY ADDOAD/EDUCATION	60 010					
THE CARIBBEAN		0	PROGRAM SERVICES	STUDY ABROAD/EDUCATION	68,018.					
EAST ASIA AND THE										
PACIFIC	0	0	PROGRAM SERVICES	STUDY ABROAD/EDUCATION	70,650.					
MIDDLE EAST AND										
NORTH AFRICA	0	0	PROGRAM SERVICES	STUDY ABROAD/EDUCATION	55,499.					
SOUTH AMERICA	0	0	PROGRAM SERVICES	STUDY ABROAD/EDUCATION	35,630.					
NORTH AMERICA	0	0	  PROGRAM SERVICES	STUDY ABROAD/EDUCATION	13,611.					
NORTH AMERICA	0	0	PROGRAM SERVICES	RESEARCH FUNDS	750.					
3 a Subtotal	0	0			1,007,997.					
<b>b</b> Total from continuation										
sheets to Part I	0	0			48,192,359.					
c Totals (add lines 3a										
and 3b)	0	0			49,200,356.					

Schedule F (Form 990) XAVIER UNIVERSITY 31-0537516 Page 1

Schedule F (Form 990)	XAVIER UNIVE			31-0537516	Page <sup>-</sup>
Part I Continuatio	n of Activities	s per Region	(Schedule F (Form 990), Part I, line 3)		
<b>(a)</b> Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
CENTRAL AMERICA AND		_			1
THE CARIBBEAN	0	0	INVESTMENTS		48,192,359
Гоtals ▶					48,192,359

Schedule F (Form 990) 2022 XAVIER UNIVERSITY 31-0537516 Page 2

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
	nization by the IRS, o	or for which the grantee	recognized as charities by the for counsel has provided a sect			<b>&gt;</b>		

Schedule F (Form 990) 2022 XAVIER UNIVERSITY 31-0537516 Page 3

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed. (h) Method of valuation (book, FMV, appraisal, other) (d) Amount of (e) Manner of cash disbursement (f) Amount of (c) Number of (g) Description of (a) Type of grant or assistance (b) Region recipients cash grant noncash noncash assistance assistance

Schedule F (Form 990) 2022 Part IV Foreign Forms XAVIER UNIVERSITY 31-0537516 Page 4

1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes,"		
	the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign		
	Corporation (see Instructions for Form 926)	X Yes	☐ No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may		
	be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and		
	Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a		
	U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)	Yes	X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes,"		
	the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to		
	Certain Foreign Corporations (see Instructions for Form 5471)	X Yes	No No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a		
	qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621,		
	Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing		
	Fund (see Instructions for Form 8621)	X Yes	No No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes,"		
	the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain		
	Foreign Partnerships (see Instructions for Form 8865)	Yes	X No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If		
	"Yes," the organization may be required to separately file Form 5713, International Boycott Report (see		
	Instructions for Form 5713; don't file with Form 990)	Yes	X No

Schedule F (Form 990) 2022

Part V Supplemental Information Provide the information required by Part I, line 2 (monitoring of funds); Part II, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.  Part I, LINE 3:  THE TOTAL OF THE WIRE AMOUNTS SENT TO THE FOREIGN COUNTRIES AND OTHER  PUNDS SPENT TRAVELING TO AND IN THE FOREIGN COUNTRIES FOR THE STUDY  ABROAD AND EDUCATIONAL PROGRAMS.  PART IV, LINE 3:  THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  PHAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	Schedule F (Form 990) 2022 XAVIER UNIVERSITY 31-053	37516 Page <b>5</b>
investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.  PART I, LINE 3:  THE TOTAL OF THE WIRE AMOUNTS SENT TO THE FOREIGN COUNTRIES AND OTHER  PUNDS SPENT TRAVELING TO AND IN THE FOREIGN COUNTRIES FOR THE STUDY  ABROAD AND EDUCATIONAL PROGRAMS.  PART IV, LINE 3:  THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  PHAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH		
(estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.  PART I, LINE 3:  THE TOTAL OF THE WIRE AMOUNTS SENT TO THE FOREIGN COUNTRIES AND OTHER  FUNDS SPENT TRAVELING TO AND IN THE FOREIGN COUNTRIES FOR THE STUDY  ABROAD AND EDUCATIONAL PROGRAMS.  PART IV, LINE 3:  THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  THAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; a	mounts of
PART I, LINE 3:  THE TOTAL OF THE WIRE AMOUNTS SENT TO THE FOREIGN COUNTRIES AND OTHER  FUNDS SPENT TRAVELING TO AND IN THE FOREIGN COUNTRIES FOR THE STUDY  ABROAD AND EDUCATIONAL PROGRAMS.  PART IV, LINE 3:  THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  THAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH		
PUNDS SPENT TRAVELING TO AND IN THE FOREIGN COUNTRIES FOR THE STUDY  ABROAD AND EDUCATIONAL PROGRAMS.  PART IV, LINE 3:  THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  PART WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:	(estimated number of recipients), as applicable. Also complete this part to provide any additional information. See ins	structions.
PUNDS SPENT TRAVELING TO AND IN THE FOREIGN COUNTRIES FOR THE STUDY  ABROAD AND EDUCATIONAL PROGRAMS.  PART IV, LINE 3:  THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  THAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	PART I, LINE 3:	
ABROAD AND EDUCATIONAL PROGRAMS.  PART IV, LINE 3:  THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  PHAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	THE TOTAL OF THE WIRE AMOUNTS SENT TO THE FOREIGN COUNTRIES AND OTHER	
PART IV, LINE 3:  THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  THAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	FUNDS SPENT TRAVELING TO AND IN THE FOREIGN COUNTRIES FOR THE STUDY	
THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  THAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	ABROAD AND EDUCATIONAL PROGRAMS.	
THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION  THAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH		
THAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.  ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	PART IV, LINE 3:	
ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.  PART IV, LINE 4:  THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	THE UNIVERSITY DID NOT HAVE AN OWNERSHIP OF ANY FOREIGN CORPORATION	
PART IV, LINE 4: THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	THAT WOULD BE GREATER THAN THE 10% OWNERSHIP FILING THRESHOLD.	
THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	ACCORDINGLY, IRS FORM 5471 IS NOT REQUIRED TO BE FILED.	
THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH		
	PART IV, LINE 4:	
RESPECT TO FILING FORM 8621. FORM 8621 IS NOT REQUIRED TO BE FILED.	THE UNIVERSITY MEETS THE EXCEPTIONS FOR TAX-EXEMPT ORGANIZATIONS WITH	
	RESPECT TO FILING FORM 8621. FORM 8621 IS NOT REQUIRED TO BE FILED.	

# SCHEDULE G (Form 990)

Department of the Treasury

Internal Revenue Service

# **Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

**2022** 

Open to Public Inspection

Name of the organization							Employer identification number		
XAVIER UNIV	31-053751	6							
<b>Part I</b> Fundraising Activities. required to complete this part	Complete if the organization answet.	red "Y	es" or	Form 990, Part IV, I	ine 1	7. Form 990-EZ	filers are not		
<ul> <li>1 Indicate whether the organization rais</li> <li>a Mail solicitations</li> <li>b Internet and email solicitations</li> <li>c Phone solicitations</li> <li>d In-person solicitations</li> <li>2 a Did the organization have a written of key employees listed in Form 990, P</li> <li>b If "Yes," list the 10 highest paid individual compensated at least \$5,000 by the</li> </ul>	ed funds through any of the followin  e Solicitat  f Solicitat  g Special  or oral agreement with any individual  art VII) or entity in connection with providuals or entities (fundraisers) pursua	tion of tion of fundra (includ	non-governaising of onal fu	overnment grants nment grants events ficers, directors, trus undraising services?		Yes			
(i) Name and address of individual or entity (fundraiser)									
		Yes	No						
Total									
3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.									

Pa	art I	<b>Fundraising Events.</b> Complete if the of fundraising event contributions and ground fundraising event contributions and ground fundraising event contributions.								
		or idital along over contributions and give	(a) Event #1	(b) Event #2	(c) Other events	(d) Total events				
			AFO GOLF OUTING	WCB GOLF OUTING		(add col. (a) through				
a)			(event type)	(event type)	(total number)	col. <b>(c)</b> )				
Revenue	1	Gross receipts	172,076.	16,950.		189,026.				
ď		Less: Contributions	74,500.			79,000.				
	3	Gross income (line 1 minus line 2)	97,576.			110,026.				
	Ŭ	Greek meetine (mile 1 militae mile 2)	, .	, ,		,				
	4	Cash prizes	30,291.	2,831.		33,122.				
ø	5	Noncash prizes								
Direct Expenses	6	Rent/facility costs	110,000.	3,612.		113,612.				
ect Ex	7	Food and beverages		5,592.		5,592.				
Ë	١.									
	8	Entertainment Other direct expenses	2,246.	5,569.		7,815.				
	9 10	Other direct expenses  Direct expense summary. Add lines 4 through	2: : : :	•		160,141.				
	l '	Net income summary. Subtract line 10 from li	. ,			-50,115.				
Pa	irt I	II Gaming. Complete if the organization				, , , , , , , , , , , , , , , , , , , ,				
		\$15,000 on Form 990-EZ, line 6a.	anoworda 100 diff diff	1000, 1 41117, 11110 10, 01	roportou moro triari					
 e		,	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))				
Revenue				billigo/progressive billigo		coi. (a) through coi. (c)				
Be	1	Gross revenue			97,056.	97,056.				
S	2	Cash prizes			48,528.	48,528.				
sued	3	Noncash prizes								
Direct Expenses	4	Rent/facility costs								
₫										
	5	Other direct expenses								
			Yes %	Yes %	X Yes 100 %					
	6	Volunteer labor	No	No No	No No					
	7 Direct expense summary. Add lines 2 through 5 in column (d)									
	Not gaming income summers. Subtract line 7 from line 1 celumn (d)									
8 Net gaming income summary. Subtract line 7 from line 1, column (d)										
9	Ent	ter the state(s) in which the organization condu	ucts gaming activities: 0	Н						
a Is the organization licensed to conduct gaming activities in each of these states?										
a Is the organization licensed to conduct gaming activities in each of these states?  b If "No," explain: PER OHIO CHARITABLE GAMING LAWS, NO LICENSE IS REQUIRED TO BE										
ADMINISTERED FROM THE OHIO ATTORNEY GENERAL OFFICE FOR A QUALIFIED										
	CI	HARITABLE ORGANIZATION TO CONDUCT A	A RAFFLE.							
		ere any of the organization's gaming licenses re Yes," explain:		rminated during the tax y	/ear?	Yes X No				
	_									
	_									

Sch	nedule G (Form 990) 2022 XAVIER UNIVERSITY 31-	023/21	О	Page 3
11	Does the organization conduct gaming activities with nonmembers?	X	Yes	No
	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed			
	to administer charitable gaming?		Yes	X No
13	Indicate the percentage of gaming activity conducted in:			
a	a The organization's facility	13a	10	00.00 %
	b An outside facility	13b		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:			
	Name XAVIER UNIVERSITY			
	Address 3800 VICTORY PARKWAY - CINCINNATI, OH 45207-4531			
15a	a Does the organization have a contract with a third party from whom the organization receives gaming revenue?	<b>X</b>	Yes	☐ No
	b If "Yes," enter the amount of gaming revenue received by the organization of gaming revenue retained by the third party \$			
	Name CUE AUDIO, INC.			
	Address P.O. BOX 2770 - ALBANY, TX 76430			
16	Gaming manager information:			
	Name ANDY BARRY			
	Gaming manager compensation \$0.			
	Description of services provided DIRECTOR OF BUSINESS OPERATIONS, DEPARTMENT OF			
	INTERCOLLEGIATE ATHLETICS			
	Director/officer X Employee Independent contractor			
17	Mandatory distributions:			
	a Is the organization required under state law to make charitable distributions from the gaming proceeds to			
	retain the state gaming license?	X	Yes	☐ No
r	b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the	. —		
•	organization's own exempt activities during the tax year \$ 48,7528.			
Pa	Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part IV	art III. lin	es 9.	9b. 10b.
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.	,		00, .00,
	100, 100, 10, and 110, as applicable 1100 provide any additional information of inchastions.			
SCH	HEDULE G, PART III, LINE 16:			
NO	COMPENSATION HAS BEEN REPORTED FOR ANDY BARRY AS HIS ROLE AS GAMING			
MAN	NAGER WAS A DE MINIMIS FUNCTION OF HIS EMPLOYMENT WITH XAVIER			
UNI	IVERSITY.			

Schedule G	(Form 990) XAVIER UNIVERSITY  Supplemental Information (continued)	31-0537516	Page 4
Part IV	Supplemental Information (continued)		

#### SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

# **Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

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

2022
Open to Public

Inspection

Name of the organization XAVIER UNIVERS	Employer identification number 31-0537516						
Part I General Information on Grants an							31-0337310
Does the organization maintain records to criteria used to award the grants or assist     Describe in Part IV the organization's pro-	o substantiate the tance?cedures for monit	oring the use of grant	funds in the United	l States.			X Yes No
Part II Grants and Other Assistance to Description recipient that received more than \$	_				anization answered "\	es" on Form 990, Part	: IV, line 21, for any
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
DEPAUL CRISTO REY HIGH SCHOOL 1133 CLIFTON HILLS AVE.							
CINCINNATI, OH 45220	27-2417727	501(C)(3)	23,500.	0.			GENERAL SUPPORT
CINCINNATI USA REGIONAL CHAMBER 3 E 4TH STREET, SUITE 200 CINCINNATI, OH 45202	31-0239310	501(C)(6)	17,000.	0.			GENERAL SUPPORT
AMEICAN RED CROSS 431 18TH ST. NW. WASHINGTON , DC 20006	53-0196605	501(C)(3)	5,181.	0.			GENERAL SUPPORT
GOOD SAMARITAN HOSPITAL OF CINCINNATI - 619 OAK STREET ACCOUNTING 3 WEST - CINCINNATI, OH 45206	31-1206047	501(6)(3)	7.000.	0.			GENERAL SUPPORT
VENUE LIFESTYLE & EVENT GUIDE, INC 1600 GLENDALE MILFORD RD CINCINNATI, OH 45215-1231	22-3981247	501(0)(3)	5,750.	0.			GENERAL SUPPORT
2 Enter total number of section 501(c)(3) an	nd government or	ganizations listed in th	ne line 1 table				
3 Enter total number of other organizations	listed in the line	1 table					2

Schedule | (Form 990) 2022 XAVIER UNIVERSITY 31-0537516 Page 2

| Part III | Grants and Other Assistance to Domestic Individuals | Complete if the organization answered "Yes" on Form 990, Part IV, line 22

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
EDUCATIONAL GRANTS TO UNIVERSITY STUDENTS	4860	115,035,290.	0.		
Part IV Supplemental Information. Provide the information re	equired in Part I, lin	e 2; Part III, column	ı (b); and any other ac	ı dditional information.	
PART I, LINE 2:					
EVERY FULL-TIME TRADITIONAL UNDERGRADUATE STUDENT	IS CONSIDERED	FOR			
MERIT-BASED FINANCIAL AID. MERIT-BASED AID IS DET	ERMINED BY THE	ADMISSIONS			
AND FINANCIAL AID DEPARTMENT'S ANALYSIS OF A STUD	ENT'S ACADEMIC	!			
CREDENTIALS, SUCH AS STANDARDIZED TEST SCORES AND					
A STUDENT INTERESTED IN RECEIVING NEED-BASED FINA					
SUBMIT A FREE APPLICATION FOR FEDERAL STUDENT AID	(FAFSA) FOR E	ACH SCHOOL			
YEAR. ONCE ALL THE ELIGIBILITY CRITERIA ARE MET A	ND ALL NECESSA	RY DOCUMENTS			
ARE OBTAINED, EITHER THROUGH REVIEW OF THE ISIR O	R BY EFFORTS C	F THE			

XAVIER UNIVERSITY 31-0537516 Schedule I (Form 990) Page 2 Part IV | Supplemental Information FINANCIAL AID COUNSELOR, THE FINANCIAL NEED OF THE STUDENT IS DETERMINED BY THE DIFFERENCE BETWEEN THE COST OF ATTENDANCE AT XAVIER AND THE EFC TOWARD THOSE COSTS. AFTER THE FINANCIAL NEED FOR THE STUDENT IS CALCULATED, THE FINANCIAL AID PACKAGE FOR EACH STUDENT IS DETERMINED BY THE BANNER SYSTEM BASED ON THE STUDENT'S FINANCIAL NEED, ACADEMIC MERIT, TALENT, ENROLLMENT STATUS, LEVEL IN SCHOOL, AND DEPENDENCY STATUS. AWARD LETTERS (VIA E-MAIL OR REGULAR MAIL) ARE THEN PREPARED AND SENT TO EACH STUDENT, NOTIFYING THEM OF WHAT TYPES OF AWARDS THEY ARE DEEMED ELIGIBLE TO RECEIVE. THE STUDENT THEN HAS THE OPTION TO DECLINE ANY AID THAT IS OFFERED TO THEM. XAVIER USES PASSIVE ACCEPTANCE OF AID OFFERED.

# SCHEDULE J (Form 990)

# **Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

2022

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of the organization

XAVIER UNIVERSITY

Part I Questions Regarding Compensation

Employer identification number
31-0537516

			Yes	No
<b>1</b> a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	X First-class or charter travel X Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	X    Tax indemnification and gross-up payments      X    Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	Х	
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2	Х	
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	X Compensation committee			
	X   Independent compensation consultant     X   Compensation survey or study			
	X Form 990 of other organizations X Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a	Х	
	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b	Х	
	Participate in or receive payment from an equity-based compensation arrangement?	4c		х
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of:			
а	The organization?	5a		х
	Any related organization?	5b		Х
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of:			
а	The organization?	6a		Х
b	Any related organization?	6b		Х
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments			
	not described on lines 5 and 6? If "Yes," describe in Part III	7	Х	
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		Х
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53 (4958-6/c)2	a		

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

Schedule J (Form 990) 2022

Schedule J (Form 990) 2022 XAVIER UNIVERSITY 31-0537516 Page 2

## Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W	J-2 and/or 1099-MISO compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) SEAN MILLER	(i)	2,033,439.	30,000.	17,087.	25,181.	21,646.	2,127,353.	0.
HEAD COACH, MEN'S BASKETBALL	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) TRAVIS A. STEELE	(i)	255,334.	0.	700,025.	11,994.	11,412.	978,765.	0.
HEAD COACH, MEN'S B-BALL (END 03/22)	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) DR. COLLEEN M. HANYCZ	(i)	506,551.	0.	51,862.	103,548.	116,771.	778,732.	0.
PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) GREGORY A. CHRISTOPHER	(i)	381,697.	15,000.	57,166.	25,974.	31,091.	510,928.	0.
VP, ADMIN. & DIRECTOR OF ATHLETICS	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) GARY R. MASSA	(i)	324,106.	0.	55,915.	29,096.	30,515.	439,632.	0.
VP, UNIVERSITY RELATIONS	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) MELANIE S. MOORE	(i)	225,262.	15,000.	103,330.	19,160.	30,515.	393,267.	0.
HEAD COACH, WOMEN'S BASKETBALL	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) RACHEL A. CHRASTIL	(i)	254,868.	0.	41,865.	25,434.	10,207.	332,374.	0.
PROVOST & CHIEF ACADEMIC OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) PHILIP G. CHICK	(i)	216,579.	0.	48,411.	21,797.	24,982.	311,769.	0.
VP, FIN. ADMIN. & CBO (END 12/22)	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) AARON MEIS	(i)	240,120.	0.	10,594.	23,056.	35,491.	309,261.	0.
VP, ENROLLMENT MANAGEMENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) DR. THOMAS J. HAYES	(i)	247,625.	0.	2,724.	24,546.	21,559.	296,454.	0.
DEAN, WILLIAMS COB	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) REBECCA L. CULL, J.D.	(i)	251,768.	0.	9,375.	21,190.	749.	283,082.	0.
SECRETARY & GENERAL COUNSEL	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) MELISSA J. BAUMANN	(i)	97,455.	0.	15,997.	8,619.	3,512.	125,583.	0.
FORMER PROVOST & CHIEF ACADEMIC OFF.	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2022 XAVIER UNIVERSITY 31-0537516 Page 3

#### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 1A:

CHARTER TRAVEL ARRANGEMENTS ARE USED ON A LIMITED BASIS FOR CERTAIN

ATHLETIC TEAM TRAVEL AND REDUCE MISSED CLASS TIME BY STUDENT ATHLETES.

CHARTER TRAVEL ARRANGEMENTS ARE ALSO USED ON A LIMITED BASIS FOR

ATHLETIC RECRUITING PURPOSES WHEN COMMERCIAL TRAVEL OPTIONS ARE NOT

EFFICIENT. ONE OFFICER ONE KEY EMPLOYEE AND TWO HIGHEST COMPENSATED

EMPLOYEES RECEIVED THIS BENEFIT DURING THE YEAR, WHICH WAS TREATED AS

PART OF THEIR TAXABLE COMPENSATION.

TRAVEL FOR COMPANIONS OCCURS ON A LIMITED BASIS. ONE KEY EMPLOYEE AND

ONE HIGHEST COMPENSATED EMPLOYEE RECEIVED THIS BENEFIT DURING THE YEAR.

WHICH WAS TREATED AS PART OF THEIR TAXABLE COMPENSATION.

GROSS-UP PAYMENTS ARE USED TO COVER ANY APPLICABLE TAXES FOR EMPLOYEES

WHO RECEIVE CLUB DUES BENEFITS. ONE KEY EMPLOYEE AND ONE HIGHEST

COMPENSATED EMPLOYEE RECEIVED THIS BENEFIT DURING THE YEAR. WHICH WAS

TREATED AS PART OF THEIR TAXABLE COMPENSATION.

THE PRESIDENT OF THE UNIVERSITY LIVES IN CAMPUS HOUSING FOR THE

<u>Schedule J (Form 990) 2022</u> XAVIER UNIVERSITY 31-0537516 Page **3** 

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

CONVENIENCE OF THE UNIVERSITY. THE HOUSING IS NOT TREATED AS A TAXABLE

BENEFIT.

CLUB DUES ARE PAID FOR CERTAIN EMPLOYEES. THE AMOUNTS ARE GROSSED-UP TO

COVER ANY APPLICABLE TAXES. ONE KEY EMPLOYEE AND TWO HIGHEST

COMPENSATED EMPLOYEES RECEIVED THIS BENEFIT DURING THE YEAR, WHICH WAS

TREATED AS PART OF THEIR TAXABLE COMPENSATION.

PART I, LINES 4A:

UNDER A VOLUNTARY TERMINATION AGREEMENT ENTERED INTO BY THE EMPLOYEE

AND THE ORGANIZATION OR UPON A QUALIFYING TERMINATION DEFINED AS AN

INVOLUNTARY SEPARATION FROM SERVICE OTHER THAN FOR CAUSE. THE EMPLOYEE

IS ENTITLED TO SEVERANCE PAY. THE TERMS AND CONDITIONS REQUIRE THE

EMPLOYEE TO SIGN A RELEASE OF CLAIMS FORM THAT COVERS ALL SITUATIONS

SURROUNDING THE EMPLOYEE'S EMPLOYMENT AND SEPARATION.

THE FOLLOWING INDIVIDUALS RECEIVED SEVERANCE PAYMENTS DURING THE YEAR:

TRAVIS STEELE: \$335,234

PHILIP G. CHICK: \$23,985

XAVIER UNIVERSITY 31-0537516 Schedule J (Form 990) 2022 Page 3 Part III Supplemental Information Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information. PART I, LINE 4B: ONE EXECUTIVE HAS ARRANGEMENTS WHICH PROVIDE FOR SUPPLEMENTAL RETIREMENT BENEFITS AS DESCRIBED IN IRC SEC. 457(F). ANY AMOUNT ULTIMATELY PAID UNDER THE PLAN IS REPORTED AS COMPENSATION ON FORM 990. SCHEDULE J. PART II. COLUMN B(III) IN THE YEAR PAID. NO INDIVIDUAL RECEIVED A PAYMENT FROM THIS PLAN DURING THE YEAR. PART I, LINE 7: CERTAIN ATHLETIC EMPLOYEES RECEIVE COMPENSATION BASED ON TEAM PERFORMANCE.

1

#### **SCHEDULE K** (Form 990)

Department of the Treasury Internal Revenue Service

# **Supplemental Information on Tax-Exempt Bonds**

Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.

Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 2022 Open to Public Inspection

Name of the organization

XAVIER UNIVERSITY

**Employer identification number** 31-0537516

VWALEK ONIAEVS	. 1 1								<u> </u>	3/310	<u>,                                     </u>		
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN (c) CUSIP # (d		(d) Date issued	(d) Date issued (e) Issue price		(f) Description of purpose			Defeased <b>(h)</b> On behalf of issuer			financing	
								Yes	No	Yes	No	Yes	No
OHIO HIGHER EDUCATIONAL FACILITY					RI	ENOVATING A	ND FURNISHIN						
A COMMISSION	34-6849674	67756DKW5	12/15/16	25,	189,238.EI	DUCATIONAL	FACILITIES		Х		х		Х
OHIO HIGHER EDUCATIONAL FACILITY					RI	EFUNDING OF	SERIES						
B COMMISSION	34-6849674	00000000	02/10/15	23,	475,000.20	008A, BOND	ISSUED 4/30/	2	Х		х		Х
OHIO HIGHER EDUCATIONAL FACILITY					AI	DVANCE REFU	ND OF						
C COMMISSION	34-6849674	67756DDT0	03/25/15	55,	187,114.cz	ALLABLE SER	IES 2008C BC	N	Х		х		Х
OHIO HIGHER EDUCATIONAL FACILITY					RI	EFUNDING OF	SERIES 2015	В					
D COMMISSION	34-6849674	00000000	05/01/16	47,	380,000.BG	ONDS, ISSUE	D 2/10/2015		Х		х		Х
Part II Proceeds													
				Ą		В	С				D		
1 Amount of bonds retired				3,090,000.		900,000.	12,4	15,000			8,	720,	000.
2 Amount of bonds legally defeased													
3 Total proceeds of issue			2	5,199,468.	. 2	23,475,000.	55,1	87,114			47,	380,	000.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds				189,238.									
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds							163,880.						
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds			2	5,010,230.									
11 Other spent proceeds					2	23,475,000.	53,0	23,234			47,	380,	000.
12 Other unspent proceeds													
13 Year of substantial completion				2017									
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a refunding	g issue of tax-exempt	bonds (or,											
if issued prior to 2018, a current refunding is	sue)?			Х	Х			X		X			
15 Were the bonds issued as part of a refunding	g issue of taxable bor	nds (or, if											
issued prior to 2018, an advance refunding i	ssue)?			Х		Х	х						Х
16 Has the final allocation of proceeds been ma	ide?		Х		Х		Х			Х			
17 Does the organization maintain adequate bo	oks and records to si	upport the											
final allocation of proceeds?			х		х		x			X			

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

Schedule K (Form 990) 2022

Y 2

#### SCHEDULE K (Form 990)

Department of the Treasury Internal Revenue Service

## **Supplemental Information on Tax-Exempt Bonds**

Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.

Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

2022 Open to Public Inspection

Name of the organization **Employer identification number** XAVIER UNIVERSITY 31-0537516 Part I **Bond Issues** (a) Issuer name (b) Issuer EIN (c) CUSIP # (d) Date issued (f) Description of purpose (g) Defeased (h) On behalf (i) Pooled (e) Issue price of issuer financing Yes No Yes No Yes No OHIO HIGHER EDUCATIONAL FACILITY REFUNDING OF 2010 BONDS A COMMISSION 34-6849674 67756DWH5 07/30/20 58,205,168, ISSUED 01/26/10 AND 2013 X X Х D Proceeds R C D Α 2 330 000. 1 Amount of bonds retired Amount of bonds legally defeased 58,205,168, Total proceeds of issue Gross proceeds in reserve funds 598.846. Capitalized interest from proceeds 6 Proceeds in refunding escrows Issuance costs from proceeds 8 Credit enhancement from proceeds **9** Working capital expenditures from proceeds Capital expenditures from proceeds 57,606,322, Other spent proceeds Other unspent proceeds 13 Year of substantial completion Yes No Yes No Yes No Yes No 14 Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, Х if issued prior to 2018, a current refunding issue)? 15 Were the bonds issued as part of a refunding issue of taxable bonds (or, if Х issued prior to 2018, an advance refunding issue)? X Has the final allocation of proceeds been made? Does the organization maintain adequate books and records to support the final allocation of proceeds?

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

Schedule K (Form 990) 2022

Page 2

Schedule K (Form 990) 2022 XAVIER UNIVERSITY

ER UNIVERSITY 31-0537516

Part III Private Business Use В С D No Yes No Yes Was the organization a partner in a partnership, or a member of an LLC, Yes No Yes No Х which owned property financed by tax-exempt bonds? 2 Are there any lease arrangements that may result in private business use of Х Х Х bond-financed property? **3a** Are there any management or service contracts that may result in private Х Х Х Х business use of bond-financed property? b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property? c Are there any research agreements that may result in private business use of Х X Х bond-financed property? d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property? Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government % % % Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government % % % % % 6 Total of lines 4 and 5 Х Х Does the bond issue meet the private security or payment test? 8a Has there been a sale or disposition of any of the bond-financed property to a non-Х Х Х Х governmental person other than a 501(c)(3) organization since the bonds were issued? **b** If "Yes" to line 8a, enter the percentage of bond-financed property sold or % % % disposed of c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2? Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the Х Х requirements under Regulations sections 1.141-12 and 1.145-2? Part IV Arbitrage C D Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Yes No Yes No Yes No Yes No Х Х Х Х Penalty in Lieu of Arbitrage Rebate? 2 If "No" to line 1, did the following apply? Х Х Х Х a Rebate not due yet? X X X X **b** Exception to rebate? **c** No rebate due? If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed Х Х **3** Is the bond issue a variable rate issue?

XAVIER UNIVERSITY Schedule K (Form 990) 2022

31-0537516

Page 2

Par	t III Private Business Use												
			A		В		С	ı	 D				
1	Was the organization a partner in a partnership, or a member of an LLC,	Yes	No	Yes	No	Yes	No	Yes	No				
	which owned property financed by tax-exempt bonds?		Х										
2	Are there any lease arrangements that may result in private business use of												
	bond-financed property?	х											
За	Are there any management or service contracts that may result in private												
	business use of bond-financed property?	х											
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside												
	counsel to review any management or service contracts relating to the financed property?	Х											
С	Are there any research agreements that may result in private business use of												
	bond-financed property?		Х										
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other												
	outside counsel to review any research agreements relating to the financed property?												
4	Enter the percentage of financed property used in a private business use by entities												
	other than a section 501(c)(3) organization or a state or local government		.75 %	ó	%		%		%				
5	Enter the percentage of financed property used in a private business use as a												
	result of unrelated trade or business activity carried on by your organization,												
	another section 501(c)(3) organization, or a state or local government		9/	ó	%	%		%					
_6	Total of lines 4 and 5		.75 % %		%								
_7	Does the bond issue meet the private security or payment test?		Х										
8a	Has there been a sale or disposition of any of the bond-financed property to a non-												
	governmental person other than a 501(c)(3) organization since the bonds were issued?		Х										
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or												
	disposed of		9	<u>б</u>	%		%		<u>%</u>				
С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations												
	sections 1.141-12 and 1.145-2?												
9	Has the organization established written procedures to ensure that all												
	nonqualified bonds of the issue are remediated in accordance with the												
	requirements under Regulations sections 1.141-12 and 1.145-2?	X											
Par	t IV Arbitrage	1				1							
			Ą		В	Ç		C		Ç ,		l	P
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No				
	Penalty in Lieu of Arbitrage Rebate?		Х										
_2	If "No" to line 1, did the following apply?		1		Т		_						
<u>a</u>	Rebate not due yet?	Х											
	Exception to rebate?		Х										
c	No rebate due?		Х										
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was												
	performed		T				T		T				
3	Is the bond issue a variable rate issue?	1	Х			1	1						

ENIII 1

Page 3

31-0537516

Part IV Arbitrage (continued) В С D 4a Has the organization or the governmental issuer entered into a qualified No Yes No Yes No Yes Yes No Х Х Х hedge with respect to the bond issue? DEUTSCHE BANK BARCLAYS BANK **b** Name of provider 27,2000000 27,0000000 c Term of hedge ... Х Х **d** Was the hedge superintegrated? Х Х e Was the hedge terminated? Х Х Х 5a Were gross proceeds invested in a guaranteed investment contract (GIC)? **b** Name of provider c Term of GIC **d** Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied? Х Х **6** Were any gross proceeds invested beyond an available temporary period? 7 Has the organization established written procedures to monitor the requirements of section 148? Х Х Х Х Part V Procedures To Undertake Corrective Action В D Has the organization established written procedures to ensure that violations Yes No Yes No Yes No Yes No of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations? Х Х Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions.

Page 3

Schedule K (Form 990) 2022 XAVIER UNIVERSITY 31-0537516

Part IV Arbitrage (continued)									
		A	I	3		С	D		
4a Has the organization or the governmental issuer entered into a qualified	Yes	No	Yes	No	Yes	No	Yes	No	
hedge with respect to the bond issue?		Х							
<b>b</b> Name of provider									
c Term of hedge									
d Was the hedge superintegrated?									
e Was the hedge terminated?									
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х							
<b>b</b> Name of provider									
c Term of GIC		_							
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?									
6 Were any gross proceeds invested beyond an available temporary period?		Х							
7 Has the organization established written procedures to monitor the									
requirements of section 148?	Х								
Part V Procedures To Undertake Corrective Action					_				
		Ą	I	3		<u> </u>		)	
Has the organization established written procedures to ensure that violations	Yes	No	Yes	No	Yes	No	Yes	No	
of federal tax requirements are timely identified and corrected through the									
voluntary closing agreement program if self-remediation isn't available under									
applicable regulations?	X								
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedule	K. See instr	uctions.						
SCHEDULE K, PART I, BOND ISSUES:									
(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION									
(D) DATE ISSUED: 02/10/15									
(F) DESCRIPTION OF PURPOSE: REFUNDING OF SERIES 2008A, BOND ISSUED									
4/30/2008									
(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION									
(D) DATE ISSUED: 03/25/15									
(F) DESCRIPTION OF PURPOSE: ADVANCE REFUND OF CALLABLE SERIES 2008C									
BONDS ISSUED 12/4/2008									
(A) ISSUER NAME: OHIO HIGHER EDUCATIONAL FACILITY COMMISSION									
(D) DATE ISSUED: 07/30/20									
(F) DESCRIPTION OF PURPOSE: REFUNDING OF 2010 BONDS ISSUED 01/26/10 AND									
2013 BONDS ISSUED 12/19/13									
SCHEDULE K, PART II, LINE 3, ISSUE A:									
TOTAL PROCEEDS DIFFER FROM ISSUE PRICE DUE TO INVESTMENT EARNINGS.									

Schedule K (Form 990) 2022

SCHEDULE K, PART IV, LINE 6: 3/25/2015 BONDS

#### **SCHEDULE L**

Department of the Treasury Internal Revenue Service

(Form 990)

## **Transactions With Interested Persons**

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open To Public Inspection

Name of the organization Employer identification number XAVIER UNIVERSITY 31-0537516 Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only). Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b. (b) Relationship between disqualified (d) Corrected? (a) Name of disqualified person (c) Description of transaction person and organization Yes No 2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization Loans to and/or From Interested Persons. Part II Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22. (h) Approved (a) Name of (d) Loan to or (b) Relationship (i) Written (c) Purpose (e) Original (g) In (f) Balance due by board or from the interested person with organization of loan principal amount default? agreement? organization? cómmittee? To From Yes No Yes No Yes No **Total** \$ **Grants or Assistance Benefiting Interested Persons.** Part III Complete if the organization answered "Yes" on Form 990, Part IV, line 27. (a) Name of interested person (c) Amount of (d) Type of (e) Purpose of (b) Relationship between assistance assistance assistance interested person and the organization

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

Schedule L (Form 990) 2022

XAVIER UNIVERSITY 31-0537516 Page 2

# Schedule L (Form 990) 2022 XAVIER UNIVERSITY Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered	d "Yes" on Form 990, Part IV, line 28a, 28	b, or 28c.			
(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	òrganiz	aring of zation's nues?
				Yes	No
JOSEPH AUTO GROUP	35% OR MORE OWNER,	· · · · · · · · · · · · · · · · · · ·	VEHICLE LEA		Х
BRAD EARLY	FAMILY MEMBER OF TR		SALARY FROM		Х
TIMOTHY SUNDRUP	FAMILY MEMBER OF TR	58,005.	SALARY FROM		Х
Dowl V O					
Part V Supplemental Information.					
Provide additional information for resp	onses to questions on Schedule L (see in	structions).			
GOULT DADE THE DUGTNINGS EDANGACETONS	THIOLUTING THERESEES DEDGONG				
SCH L, PART IV, BUSINESS TRANSACTIONS	INVOLVING INTERESTED PERSONS:				
/A NAME OF DEDGON. TOGERY AUTO GROUP					
(A) NAME OF PERSON: JOSEPH AUTO GROUP					
(D) DELAMIONOUID DEMNEEN INMEDERMED DE	PRON AND OPCANIZATION.				
(B) RELATIONSHIP BETWEEN INTERESTED PE	ASON AND ORGANIZATION:				
35% OR MORE OWNER, TRUSTEE, GREGORY G.	JOSEPH				
TO OK HOKE CHIER, INCOME, CRECKI C.					
(C) AMOUNT OF TRANSACTION \$ 114,043.					
(D) DESCRIPTION OF TRANSACTION: VEHICL	E LEASES AND PURCHASES				
(E) SHARING OF ORGANIZATION REVENUES?	= NO				
(A) NAME OF PERSON: BRAD EARLY					
(B) RELATIONSHIP BETWEEN INTERESTED PE	RSON AND ORGANIZATION:				
FAMILY MEMBER OF TRUSTEE, DR. MICHAEL	R. FORTIN				
(C) AMOUNT OF TRANSACTION \$ 13,018.					
	A EDOM ANATED INTERPRETARY TO				
(D) DESCRIPTION OF TRANSACTION: SALARY	FROM XAVIER UNIVERSITY TO				
BROTHER-IN-LAW OF TRUSTEE					
(E) SHARING OF ORGANIZATION REVENUES?	= NO				
(A) NAME OF PERSON: TIMOTHY SUNDRUP					
(B) RELATIONSHIP BETWEEN INTERESTED PE	ERSON AND ORGANIZATION:				
FAMILY MEMBER OF TRUSTEE, ERIC SUNDRUF					

(C) AMOUNT OF TRANSACTION \$ 58,005.

Schedule L	(Form 990) XAVIER UNIVERSITY	31-053/516	Page 2
Part V	Supplemental Information		
	Complete this part to provide additional information for responses to questions on Schedule L (see instruction	s).	
(D) DESCR	RIPTION OF TRANSACTION: SALARY FROM XAVIER UNIVERSITY TO BROTHER		
OF TRUSTE			
(E) SHARI	NG OF ORGANIZATION REVENUES? = NO		

232461 04-01-22 Schedule L (Form 990)

# **SCHEDULE M** (Form 990)

**Noncash Contributions** 

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

XAVIER UNIVERSITY

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

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

Employer identification number 31-0537516

Pai	ti iy	pes of Property							
			(a)	(b)	(c)	(d)			
			Check if	Number of contributions or	Noncash contribution amounts reported on	Method of de noncash contribu			_
			applicable		Form 990, Part VIII, line 1g	Horicasii contribu	lion ai	Hounts	<b>5</b>
1	Art - Work	s of art							
2		rical treasures							
3	Art - Fract	ional interests							
4		d publications	I						
5	Clothing a	nd household goods							
6	Cars and	other vehicles							
7		planes							
8	Intellectua		1						
9	Securities	- Publicly traded	Х	21	668,577.	COST OR SELLING	PRICE		
10		- Closely held stock							
11	Securities	- Partnership, LLC, or							
	trust intere	ests							
12	Securities	- Miscellaneous							
13	Qualified of	conservation contribution -							
	Historic st	ructures							
14	Qualified of	conservation contribution - Other $_{\dots}$							
15		e - Residential							
16		e - Commercial							
17		e - Other							
18		es							
19		ntory							
20		medical supplies							
21		·							
22		artifacts							
23		specimens							
24		ical artifacts							
25	Other	( ATHLETIC TRAVEL )	Х	2	· · · · · · · · · · · · · · · · · · ·	COST OR SELLING			
26	Other	( THERMOMETER )	X	1	,	COST OR SELLING			
27	Other	( GRAND PIANO )	X	1	18,000.	OPINIONS OF EXPE	KTS		
28	Other	( )	i atian dini						
29		f Forms 8283 received by the organ						0	
	for which	the organization completed Form 8	283, Part V, L	onee Acknowledg	ement <b>29</b>				N.
200	During the	war did the organization receive	hv contributio	n any proporty rop	orted in Dort L lines 1 throug	sh 20 that it		Yes	No
30a		year, did the organization receive							
		for at least 3 years from the date our poses for the entire holding period		•	·		30a		Х
h			ır				Sua		
31		escribe the arrangement in Part II. organization have a gift acceptance	nolicy that re	acuires the review o	of any nonstandard contribut	rions?	31	х	
32a		organization hire or use third parties					31		
JZa	contribution	•		_	· ·		32a		х
b		ons? escribe in Part II.					02a		
33		nization didn't report an amount in	column (c) fo	r a type of property	for which column (a) is ched	cked.			
	describe in		23.4.1.11 (0) 10	, po or proporty	.s. mish solalili (a) is offer	,			
	_,5557110011								

# **SCHEDULE 0** (Form 990)

Supplemental Information to Form 990 or 990-EZ

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

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

OMB No. 1545-0047

Inspection

Department of the Treasury Internal Revenue Service Name of the organization

XAVIER UNIVERSITY

**Employer identification number** 31-0537516

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
EDUCATE EACH STUDENT INTELLECTUALLY, MORALLY, AND SPIRITUALLY. WE
CREATE LEARNING OPPORTUNITIES THROUGH RIGOROUS ACADEMIC AND
PROFESSIONAL PROGRAMS INTEGRATED WITH CO-CURRICULAR ENGAGEMENT. IN AN
ENVIRONMENT OF OPEN AND FREE INQUIRY, WE PREPARE STUDENTS FOR A WORLD
THAT IS INCREASINGLY DIVERSE, COMPLEX AND INTERDEPENDENT. DRIVEN BY OUR
COMMITMENT TO THE COMMON GOOD AND TO THE EDUCATION OF THE WHOLE PERSON,
THE XAVIER COMMUNITY CHALLENGES AND SUPPORTS STUDENTS AS THEY CULTIVATE
LIVES OF REFLECTION, COMPASSION AND INFORMED ACTION.
FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
CO-CURRICULAR ENGAGEMENT. IN AN ENVIRONMENT OF OPEN AND FREE INQUIRY,
WE PREPARE STUDENTS FOR A WORLD THAT IS INCREASINGLY DIVERSE, COMPLEX
AND INTERDEPENDENT. DRIVEN BY OUR COMMITMENT TO THE COMMON GOOD AND TO
THE EDUCATION OF THE WHOLE PERSON, THE XAVIER COMMUNITY CHALLENGES AND
SUPPORTS STUDENTS AS THEY CULTIVATE LIVES OF REFLECTION, COMPASSION AND
INFORMED ACTION.
FORM 990, PART VI, SECTION B, LINE 11B:
THE FORM 990 WAS PREPARED BY DELOITTE TAX LLP USING THE INFORMATION
PROVIDED BY XAVIER UNIVERSITY MANAGEMENT. A COMPLETE COPY OF THE FORM 990
WAS REVIEWED BY THE CHIEF FINANCIAL OFFICER AND THE CONTROLLER OF XAVIER
UNIVERSITY. A PUBLIC DISCLOSURE COPY OF THE FORM 990 WILL BE MADE AVAILABLE
TO ALL BOARD MEMBERS PRIOR TO FILING.

Schedule O (Form 990) 2022 Page **2** 

Name of the organization  XAVIER UNIVERSITY	Employer identification number 31-0537516
THE CONFLICT OF INTEREST POLICY REQUIRES ALL OFFICERS, DIRECTORS, AND KEY	
EMPLOYEES TO COMPLETE AN ANNUAL QUESTIONNAIRE PERTAINING TO CONFLICTS OF	
INTEREST. DISTRIBUTION AND COLLECTION OF THE QUESTIONNAIRES ARE	
ADMINISTERED BY THE GENERAL COUNSEL AND SECRETARY TO THE BOARD FOR THE	
MEMBERS OF THE BOARD OF TRUSTEES. HUMAN RESOURCES ADMINISTERS DISTRIBUTION	
AND COLLECTION FOR EMPLOYEES. DISCLOSED CONFLICTS AND POTENTIAL CONFLICTS	
BY TRUSTEES ARE REVIEWED BY THE GOVERNANCE COMMITTEE OF THE BOARD OF	
TRUSTEES, AND BY THE AUDIT AND RISK MANAGEMENT COMMITTEE OF THE BOARD OF	
TRUSTEES FOR EMPLOYEE OFFICERS AND KEY EMPLOYEES. TRUSTEES WITH A	
TRANSACTIONAL CONFLICT ARE REQUIRED TO RECUSE THEMSELVES FROM ANY	
DISCUSSION AND/OR VOTE PERTAINING TO THE CONFLICTED TRANSACTION, AND THIS	
IS REFLECTED IN THE MINUTES OF THE ORGANIZATION.	
FORM 990, PART VI, SECTION B, LINE 15:  IN DETERMINING COMPENSATION OF THE ORGANIZATION'S PRESIDENT, OTHER OFFICERS	
AND KEY EMPLOYEES, THE PROCESS INCLUDES A REVIEW AND APPROVAL BY THE	
INDEPENDENT PERSONS ON THE BOARD OF TRUSTEES WHO EVALUATE PERFORMANCE,	
COMPARABILITY DATA, AND CONTEMPORANEOUS SUBSTANTIATION OF THE DELIBERATION	
AND DECISION. THE COMPENSATION WAS REVIEWED AND APPROVED BY THE EXECUTIVE	
COMMITTEE OF THE BOARD OF TRUSTEES AND THE COMPENSATION COMMITTEE. IN THE	
REVIEW OF THE COMPENSATION, THE PRESIDENT, OTHER OFFICERS AND KEY EMPLOYEES	
WERE COMPARED TO INDIVIDUALS THAT HOLD SIMILAR POSITIONS AT SIMILAR	
UNIVERSITIES. THE DETERMINATION OF SIMILAR UNIVERSITIES WAS MADE BY THE	
COMPENSATION COMMITTEE OF THE BOARD OF TRUSTEES WITH THE ASSISTANCE OF A	
PROFESSIONAL CONSULTING FIRM. DURING THE REVIEW AND APPROVAL OF THE	
COMPENSATION, DOCUMENTATION OF THE DECISION WAS RECORDED IN THE COMMITTEE	
MINUTES. INDIVIDUALS WERE NOT PRESENT WHEN THEIR COMPENSATION WAS DECIDED.	

232212 10-28-22 Schedule O (Form 990) 2022

Schedule O (Form 990) 2022 Page 2 Name of the organization **Employer identification number** XAVIER UNIVERSITY 31-0537516 FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION WILL PROVIDE ANY DOCUMENTS REQUIRED TO BE OPEN TO PUBLIC INSPECTION UPON REQUEST. FORM 990 IS AVAILABLE TO PUBLIC ON XAVIER'S WEBSITE. FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS: CHANGE IN FAIR VALUE INTEREST RATE SWAP 3,620,342. ACTUARIAL CHANGE IN POST RETIREMENT HEALTH CARE BENEFITS 1,601. ANNUITY LIABILITY 207,523. TOTAL TO FORM 990, PART XI, LINE 9 3,829,466. FORM 990, PART XII, LINE 2C: THE AUDIT AND RISK MANAGEMENT COMMITTEE IS RESPONSIBLE FOR THE OVERSIGHT OF THE AUDIT. THE PROCESS HAS NOT CHANGED IN THE CURRENT YEAR.

#### **SCHEDULE R** (Form 990)

# **Related Organizations and Unrelated Partnerships**

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

Department of the Treasury Internal Revenue Service

Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Go to www.irs.gov/Form990 for instructions and the latest information. Name of the organization **Employer identification number** XAVIER UNIVERSITY 31-0537516

of disregarded entity  NORWOOD CAFE, LLC - 26-0307190 HOSPITALITY ASSOCIATED WITH ART EXHIBITS AND OTHER CINCINNATI, OH 45207-4531 XAVIER EVENTS OHIO -348. 21,955.XAVIER UNIVERSIT 3759 MONTGOMERY ROAD, LLC 3759 MONTGOMERY ROAD CINCINNATI, OH 45207-4531 REAL ESTATE OHIO 0. XAVIER UNIVERSIT 4040 BEECHWOOD, LLC 3800 VICTORY PARKWAY	(a)	(b)	(c)	(d)	(e)	(f)
ART EXHIBITS AND OTHER  CINCINNATI, OH 45207-4531  XAVIER EVENTS OHIO  -348. 21,955. XAVIER UNIVERSIT  3759 MONTGOMERY ROAD, LLC  3759 MONTGOMERY ROAD  CINCINNATI, OH 45207-4531  REAL ESTATE OHIO  0. XAVIER UNIVERSIT  4040 BEECHWOOD, LLC  3800 VICTORY PARKWAY		Primary activity	,	Total income	End-of-year assets	
CINCINNATI, OH 45207-4531  XAVIER EVENTS OHIO  -348. 21,955. XAVIER UNIVERSIT  3759 MONTGOMERY ROAD, LLC  3759 MONTGOMERY ROAD  CINCINNATI, OH 45207-4531  REAL ESTATE OHIO 0. 0. XAVIER UNIVERSIT  4040 BEECHWOOD, LLC  3800 VICTORY PARKWAY	NORWOOD CAFE, LLC - 26-0307190	HOSPITALITY ASSOCIATED WITH				
3759 MONTGOMERY ROAD, LLC 3759 MONTGOMERY ROAD CINCINNATI, OH 45207-4531 REAL ESTATE OHIO 0. 0. XAVIER UNIVERSIT 4040 BEECHWOOD, LLC 3800 VICTORY PARKWAY	3800 VICTORY PARKWAY	ART EXHIBITS AND OTHER				
3759 MONTGOMERY ROAD CINCINNATI, OH 45207-4531 REAL ESTATE OHIO 0. 0. XAVIER UNIVERSIT 4040 BEECHWOOD, LLC 3800 VICTORY PARKWAY	CINCINNATI, OH 45207-4531	XAVIER EVENTS	оніо	-348.	21,955.	XAVIER UNIVERSITY
CINCINNATI, OH 45207-4531 REAL ESTATE OHIO 0. 0. XAVIER UNIVERSIT	3759 MONTGOMERY ROAD, LLC					
4040 BEECHWOOD, LLC 8800 VICTORY PARKWAY	3759 MONTGOMERY ROAD					
3800 VICTORY PARKWAY	CINCINNATI, OH 45207-4531	REAL ESTATE	оніо	0.	0.	XAVIER UNIVERSITY
	4040 BEECHWOOD, LLC					
CINCINNATI OH 45207-4531 REAL ESTATE OHIO 0. 1 355 732 KAVIER UNIVERSIT	3800 VICTORY PARKWAY					
	CINCINNATI, OH 45207-4531	REAL ESTATE	оніо	0.	1,355,732.	XAVIER UNIVERSITY

Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt Part II organizations during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity		g) 512(b)(13) rolled ity?
				501(c)(3))		Yes	No
XAVIER STUDENT AGENCIES - 20-5299309							i
3800 VICTORY PARKWAY							i
CINCINNATI, OH 45207-4531	STUDENT ACTIVTIES	оніо	501(C)(3)	LINE 2	XAVIER UNIVERSITY	х	<u> </u>
A BLESSING TO ONE ANOTHER, INC 20-1317004							
3800 VICTORY PARKWAY							
CINCINNATI, OH 45207-4531	INTERFAITH ISSUES	оніо	501(C)(3)	LINE 10	XAVIER UNIVERSITY	Х	
XUPROP CO - 31-1700715							
3800 VICTORY PARKWAY	REAL ESTATE HOLDING						i
CINCINNATI, OH 45207-4531	COMPANY	оніо	501(C)(2)	N/A	XAVIER UNIVERSITY	х	
XUPROP CO - CINCINNATI - 31-1700752							
3800 VICTORY PARKWAY	REAL ESTATE HOLDING						ĺ
CINCINNATI, OH 45207-4531	COMPANY	оніо	501(C)(2)	N/A	XAVIER UNIVERSITY	х	

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

Schedule R (Form 990) 2022

Schedule R (Form 990) XAVIER UNIVERSITY 31-0537516

# Part II Continuation of Identification of Related Tax-Exempt Organizations

(a)  Name, address, and EIN  of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	contr organiz	g) 512(b)(13) rolled zation?
XUPROP CO - DANA - 20-1367022				33.(3)(3)		Yes	No
3800 VICTORY PARKWAY	REAL ESTATE HOLDING						
CINCINNATI, OH 45207-4531	COMPANY	оніо	501(C)(2)	N/A	XAVIER UNIVERSITY	Х	
XUPROP CO - PLAZA - 26-1870850			002(0)(2)				
3800 VICTORY PARKWAY							
CINCINNATI, OH 45207-4531	COMPANY	OHIO	501(C)(2)	N/A	XAVIER UNIVERSITY	x	
XUPROP CO - NORWOOD - 20-1037010							
3800 VICTORY PARKWAY	REAL ESTATE HOLDING						
CINCINNATI, OH 45207-4531	COMPANY	OHIO	501(C)(2)	N/A	XAVIER UNIVERSITY	х	
XU-STUDENT HEALTH & WELLNESS CENTER -							
81-4969374, 3800 VICTORY PARKWAY,	STUDENT HEALTH & WELLNESS						
CINCINNATI, OH 45207-4531	CENTER	оніо	501(C)(3)	LINE 12A, I	XAVIER UNIVERSITY	х	
	_						
	_						
	_						
							<u> </u>
	_						
	_						
	_						
	_						

Schedule R (Form 990) 2022 XAVIER UNIVERSITY 31-0537516

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) (b) (c) (d) (e) (f) (g)								1	_	
(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(j)	(k)
Primary activity	Legal	Direct controlling	Predominant income	Share of total	Share of	Disprop	ortionate	Code V-UBI	Genera	Percentage
	(state or	entity	(related, unrelated, excluded from tax under	income		alloca	ıtions?	amount in box	partn	ownership
	country)		sections 512-514)		a55015	Yes	No	K-1 (Form 1065)	Yes	10
REAL ESTATE		XAVIER								
HOLDING	OH	UNIVERSITY	UNRELATED	-1,779.	0.		x	N/A	x	75.00%
ł	Primary activity	Primary activity  Legal domicile (state or foreign country)  REAL ESTATE	Primary activity  Legal domicile (state or foreign country)  REAL ESTATE  Direct controlling entity  ENTITY OF THE CONTROLLING  ENTER OF THE CONTROLLING  ENTITY OF THE CONTROLLING  ENTER OF THE CONTROLLING  ENTITY OF THE CONTROLLING  ENT	Primary activity  Legal domicile (state or foreign country)  Direct controlling entity entity entity Predominant income (related, unrelated, excluded from tax under sections 512-514)  XAVIER	Primary activity  Legal domicile (state or foreign country)  Direct controlling entity  Predominant income (related, unrelated, excluded from tax under sections 512-514)  Share of total income  Share of total income	Primary activity  Legal domicile (state or foreign country)  Direct controlling entity  Predominant income (related, unrelated, excluded from tax under sections 512-514)  Share of total income end-of-year assets  Share of total income	Primary activity  Legal domicile (state or foreign country)  Direct controlling entity  Predominant income (related, unrelated, excluded from tax under sections 512-514)  Share of total income end-of-year assets  Disprop	Primary activity  Legal domicile (state or foreign country)  Direct controlling entity  Predominant income (related, unrelated, excluded from tax under sections 512-514)  Share of total income end-of-year assets  Yes No  REAL ESTATE  XAVIER	Primary activity  Legal domicile (state or foreign country)  Predominant income (related, unrelated, excluded from tax under sections 512-514)  Predominant income (related, unrelated, excluded from tax under sections 512-514)  Share of total income end-of-year assets  Yes No  Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Primary activity  Legal domicile (state or foreign country)  Predominant income (related, unrelated, excluded from tax under sections 512-514)  Share of total income end-of-year assets  Share of end-of-year assets  Yes No  Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)  Fredominant income (related, unrelated, excluded from tax under sections 512-514)

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	ent	tion b)(13) rolled tity?
NAB OIL AND GAS HOLDINGS INC 31-1705417								100	110
8338 WHISPERING VALLEY DRIVE			XAVIER						
CINCINNATI, OH 45247	OIL AND GAS	ОН	UNIVERSITY	S CORP	39,018.	0.	75.00%	х	

Page 2

XAVIER UNIVERSITY 31-0537516 Schedule R (Form 990) 2022

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity

Page 3

Yes No

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

<b>b</b> Gift, grant, or capital contribution to related organization(s)				1b	Х				
c Gift, grant, or capital contribution from related organization(s)				1c		Х			
				1d		Х			
e Loans or loan guarantees by related organization(s)				1e		Х			
f Dividends from related organization(s)				1f		X			
g Sale of assets to related organization(s)				<b>1</b> g		Х			
h Purchase of assets from related organization(s)				1h		X			
i Exchange of assets with related organization(s)				1i		X			
j Lease of facilities, equipment, or other assets to related organization(s)				1j		X			
k Lease of facilities, equipment, or other assets from related organization(s)				1k		Х			
Performance of services or membership or fundraising solicitations for related organizations				11		X			
Performance of services or membership or fundraising solicitations for related organization(s)  m Performance of services or membership or fundraising solicitations by related organization(s)									
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)									
Sharing of facilities, equipment, maining lists, or other assets with related organization(s)      Sharing of paid employees with related organization(s)									
Criaining of paid employees with related organization(s)				10					
p Reimbursement paid to related organization(s) for expenses									
q Reimbursement paid by related organization(s) for expenses									
•									
r Other transfer of cash or property to related organization(s)				1r		Х			
s Other transfer of cash or property from related organization(s)				1s	Х				
2 If the answer to any of the above is "Yes," see the instructions for information on w	ho must complete th	is line, including covered r	elationships and transaction thresholds.						
(a) Name of related organization	(b) Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount inv	olved					
(1) NAB OIL AND GAS HOLDINGS INC.	S	52,036.	FAIR MARKET VALUE						
(2)									
(3)									
(4)									
(5)									
(6)									
232163 09-14-22			Schedule I	R (Forr	n 990)	2022			

Schedule R (Form 990) 2022 XAVIER UNIVERSITY 31-0537516 Page 4

## Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a)	(b)	(c)	(d)	(e) Are all	(f)	(g)	(h	)	(i)	(j)	(k)
Name, address, and EIN	Primary activity	Legal domicile	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec	Share of	Share of	Dispro	por-	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	General	or Percentage
of entity		(state or foreign	related, unrelated,	partners sec 501(c)(3) orgs.?	total	end-of-year	allocati	ite ons?	amount in box 20	managi	ownership
·		country)	sections 512-514)	Yes No		assets	Yes	No	(Form 1065)	Yes N	j
		, , , , , , , , , , , , , , , , , , ,	000000000000000000000000000000000000000	Tes No			1165	INO	(1 01111 1000)	Tes IV	<del>'</del>
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							+			$\vdash$	+

### Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

# Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Form 8868 (Rev. 1-2022)

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Type or Name of exempt organization or other filer, see instructions. Taxpayer identification number (TIN) print XAVIER UNIVERSITY 31-0537516 File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 3800 VICTORY PARKWAY return. See instructions. City, town or post office, state, and ZIP code. For a foreign address, see instructions. CINCINNATI, OH 45207-4531 Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Is For Code Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 Form 990-T (corporation) TERESA SMITH Telephone No. ▶ (513) 745-3445 Fax No. 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 If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for. MAY 15, 2024 I request an automatic 6-month extension of time until , to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year or ► X tax year beginning JUL 1, 2022 JUN 30, 2023 , and ending Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 0. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions

LHA

For Privacy Act and Paperwork Reduction Act Notice, see instructions.