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## Form **990-PF**

**Return of Private Foundation** 

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For calendar year 2016 or tax year beginning

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

, and ending

| 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 Accounting fees 16 Cottler professional fees 17 Interest 18 Taxes 19 Depreciation and denging CEIVED 20 Occupancy 21 Travel, conferences, and meetings 22 Printing additional fees 23 Other expenses STMT 33 3080. 24 Total operating and administrative expenses. Add lines 18threaph 23/T 3706. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 15 Contributions (if negative, enter -0-) 16 Adjusted net income (if negative, enter -0-) 17 Contributions (if negative, enter -0-) 18 Contributions (if negative, enter -0-) 19 C Adjusted net income (if negative, enter -0-) 19 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-) 10 C Adjusted net income (if negative, enter -0-)  | Na         | me o  | f foundation  | =                           |                                       |              | A Employer identification                            | n number                                |
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| Control town, state or province, country, and 2/9 of foreign postal code PROVIDENCE, N. I 0.29.04  Check all that apply:   |            |       | •   | 00.022,000,                 |                                       | 110011230110 | 1  | 3.4.7                                   |
| PROVIDENCE, RI 0.2904 6 Check all that apply:  | _          |       |   | n nostal code               |                                       | <u> </u>     |  |   |
| Check all that apply:  |            |       | · · · · · · · · · · · · · · · · · · ·                     |                             |                                       |              | i exemption application is p                         | bending, check hare                     |
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| H. Check type of organization:   X. Section 501(c)(3) exempts private foundation   |            |       | Final return  |                             | •                                     | •            |  |   |
| Section 4947(a)(1) nonexempt charitable rust   |            |       | Address change  | Name change                 |                                       |              | Foreign organizations me<br>check here and attach or | eeting the 85% test, omputation         |
| Section 4947(a)(1) nonexempt charitable trust   Other traxible private foundation   Tair market value of all assests at and of year   J. Counting method.  | H_(        | Check | k type of organization: X Section 501(c)(3)               | exempt private foundation   |                                       |              | ]<br> E   If private foundation sta                  | itus was terminated                     |
| Tombook and interest from securities   19.4   19.5   19.   |            | Se    |   |                             | ition                                 |              |  |   |
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| Sa Gross fents   Sa G   | -          | 3     | Interest on savings and temporary cash investments        |                             |                                       | ·            |  |   |
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| 25 Contributions, girs, grants paid 3706.  26 Total expenses and disbursements.  Add lines 24 and 25 7651. 0. 3706.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)   | atii       | 24    |   |                             |                                       |              |  |   |
| 25 Contributions, girs, grants paid 3706.  26 Total expenses and disbursements.  Add lines 24 and 25 7651. 0. 3706.  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)   | be         |       |   |                             |                                       | 0.           |  |   |
| Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  | J          | 25    |   | 3706.                       |                                       |              |  | 3706.                                   |
| 27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  |            | 26    |   |                             |                                       | _            |  |   |
| a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A   |            | -     |   | 7651.                       |                                       | 0.           |  | 3706.                                   |
| b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A  |            | l     |   | 7600                        |                                       |              |  |   |
| c Adjusted net income (if negative, enter -0-)   |            |       |   | /602.                       |                                       |              |  |   |
|  |            | 1     |   | -                           |                                       | <u> </u>     | N / A  | <del> </del>                            |
|  | 6235       |       |   | tice, see instructions      |                                       |              | N/A  | Form <b>990-PF</b> (2016)               |

| For              | m 99 | 00-PF (2016) UNAP CHILDRENS HOSPITAL   |                    | 05-0           | 0497039 Page 2            |
|------------------|------|--|--------------------|----------------|---------------------------|
|                  | art  | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year  | End of         | <del></del>               |
|                  | arı  | column should be for end-of-year amounts only  | (a) Book Value     | (b) Book Value | (c) Fair Market Value     |
|                  | 1    | Cash - non-interest-bearing  | 11854.             | 19456.         | <u> 19456.</u>            |
|                  | 2    | Savings and temporary cash investments   |                    |                |                           |
|                  | 3    | Accounts receivable >  |                    |                |                           |
|                  |      | Less: allowance for doubtful accounts  |                    |                |                           |
|                  | 4    | Pledges receivable ▶   |                    |                |                           |
|                  | İ    | Less: allowance for doubtful accounts ▶  |                    |                |                           |
|                  | 5    | Grants receivable  |                    |                |                           |
|                  | 6    | Receivables due from officers, directors, trustees, and other  |                    |                |                           |
|                  | 1    | disqualified persons   |                    |                |                           |
|                  | 7    | Other notes and loans receivable   |                    |                |                           |
|                  |      | Less: allowance for doubtful accounts  |                    |                |                           |
| ş                | 8    | Inventories for sale or use  |                    |                |                           |
| Assets           | 9    | Prepaid expenses and deferred charges  |                    |                |                           |
| Ä                | 10a  | Investments - U.S. and state government obligations  |                    |                |                           |
|                  | b    | Investments - corporate stock  |                    |                |                           |
|                  | C    | Investments - corporate bonds  |                    | _              |                           |
|                  | 11   | Investments - land, buildings, and equipment basis   |                    |                |                           |
|                  | ł    | Less accumulated depreciation  |                    |                |                           |
|                  | 12   | Investments - mortgage loans   |                    |                |                           |
|                  | 13   | Investments - other  |                    |                |                           |
|                  | 14   | Land, buildings, and equipment; basis  |                    |                |                           |
|                  |      | Less accumulated depreciation  |                    |                |                           |
|                  | 15   | Other assets (describe )   |                    |                |                           |
|                  | 16   | Total assets (to be completed by all filers - see the  |                    |                |                           |
|                  |      | instructions. Also, see page 1, item I)  | 11854.             | 19456.         | 19456.                    |
|                  | 17   | Accounts payable and accrued expenses  |                    |                |                           |
|                  | 18   | Grants payable   |                    |                |                           |
| Ś                | 19   | Deferred revenue   |                    |                |                           |
| Liabilities      | 20   | Loans from officers, directors, trustees, and other disqualified persons                                       |                    |                |                           |
| abi              | 21   | Mortgages and other notes payable  |                    |                |                           |
| =                | 22   | Other liabilities (describe >)   |                    |                |                           |
|                  |      |  |                    |                |                           |
|                  | 23   | Total liabilities (add lines 17 through 22)  | 0.                 | 0.             |                           |
|                  |      | Foundations that follow SFAS 117, check here   |                    |                |                           |
|                  | İ    | and complete lines 24 through 26 and lines 30 and 31.  |                    | ļ              |                           |
| Ses              | 24   | Unrestricted   |                    |                |                           |
| or Fund Balances | 25   | Temporarily restricted   |                    |                |                           |
| Ва               | 26   | Permanently restricted   |                    |                |                           |
| 멑                |      | Foundations that do not follow SFAS 117, check here  |                    |                |                           |
| Ę                | İ    | and complete lines 27 through 31   |                    |                |                           |
| S                | 27   | Capital stock, trust principal, or current funds   | 0.                 | 0.             |                           |
| set              | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund   | 0.                 | 0.             |                           |
| Net Assets       | 29   | Retained earnings, accumulated income, endowment, or other funds   | 11854.             | 19456.         |                           |
| Set              | 30   | Total net assets or fund balances  | 11854.             | 19456.         |                           |
|                  |      |  |                    |                |                           |
|                  | 31   | Total liabilities and net assets/fund balances   | 11854.             | 19456.         | - <del></del>             |
| P                | art  | Analysis of Changes in Net Assets or Fund B  | alances            |                |                           |
| _                | Tota | I net assets or fund balances at beginning of year - Part II, column (a), line                                 | 30                 |                |                           |
| •                |      | st agree with end-of-year figure reported on prior year's return)  |                    | 1              | 11854.                    |
| 2                | •    | r amount from Part I, line 27a   |                    | 2              | 7602.                     |
|                  |      | r increases not included in line 2 (itemize)   |                    | 3              | 0.                        |
|                  |      | lines 1, 2, and 3  |                    | 4              | 19456.                    |
| 5                |      | eases not included in line 2 (itemize)   |                    | 5              | 0.                        |
| -                |      | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co                                 | olumn (b), line 30 | 6              | 19456.                    |
|                  |      |  |                    | <del></del>    | Form <b>990-PF</b> (2016) |

| Part IV Capital Gains  | and Lo                  | osses for Tax on Invest   | tmen                     | t Income                             |               |  |          |  |                                       |
|--|-------------------------|---|--------------------------|--------------------------------------|---------------|--|----------|--|---------------------------------------|
|  |                         | ind(s) of property sold (e.g., real or common stock, 200 shs. MLC |                          |                                      | 1. b          | How acquired<br>- Purchase<br>- Donation |          | ate acquired<br>o., day, yr.)          | (d) Date sold<br>(mo., day, yr.)      |
| 1a   |                         |   |                          |                                      |               |  |          |  |                                       |
| b NC   | NE                      |   |                          |                                      |               |  |          | -                                      |                                       |
| С  |                         | <del></del>   |                          |                                      | <u> </u>      |  |          |  |                                       |
| _d   |                         |   |                          |                                      | ļ             |  | <u> </u> |  |                                       |
| _e   |                         | <del> </del>  |                          |                                      | <u>L</u>      |  | <u> </u> |  | ,                                     |
| (e) Gross sales price  | (f)                     | Depreciation allowed (or allowable)                               |                          | st or other basis<br>expense of sale |               |  |          | h) Gain or (loss<br>plus (f) minus     |                                       |
| <u>a</u>   | <del> </del>            |   |                          |                                      |               |  |          |  |                                       |
| <u>b</u>   | <b></b>                 |   |                          |                                      |               |  |          |  |                                       |
| <u>C</u>   | <del> </del>            |   |                          |                                      |               | <del></del>                              |          |  |                                       |
| _d   | -                       |   |                          |                                      |               |  |          |  |                                       |
| Complete only for assets show:   | na asin in              | column (h) and owned by the fou                                   | ındatını                 | on 12/31/60                          |               | <del></del>                              | (I) Cour | o (Cal (b) asia                        | minus                                 |
| Complete only for assets shown   |                         | <del></del>   |                          |                                      |               | (  |          | is (Col. (h) gain<br>but not less thai |                                       |
| (i) F.M.V. as of 12/31/69  |                         | (j) Adjusted basis<br>as of 12/31/69                              |                          | cess of col. (1)<br>col. (j), if any |               |  | Los      | ses (from col. (                       | h))                                   |
| <u>a</u>   |                         |   |                          | <del></del>                          |               |  |          |  |                                       |
| <u>b</u>   |                         |   |                          |                                      |               |  |          |  |                                       |
| <u>C</u>   |                         |   |                          |                                      |               |  |          | ·                                      |                                       |
| d  |                         |   |                          |                                      |               |  |          |  |                                       |
| <u>e</u>   | 1                       |   |                          |                                      | $\overline{}$ |  |          |  |                                       |
| 2 Capital gain net income or (net c  | apıtal loss             | ) If gain, also enter in Par<br>If (loss), enter -0- in Pa        | rt I, line<br>rt I, line | 7<br>7                               | }             | 2  |          |  |                                       |
| 3 Net short-term capital gain or (lo   | •                       | , , , ,   |                          |                                      | ١ ،           |  |          |  |                                       |
| If gain, also enter in Part I, line 8,   |                         | c).   |                          |                                      | - <b> </b>    |  |          |  |                                       |
| If (loss), enter -0- in Part I, line 8  Part V Qualification U   |                         | Section 4940(e) for Red   | lucad                    | Tay on Not                           | · lpy         | 3  <br>ostmont li                        | 200m     |  | · · · · · · · · · · · · · · · · · · · |
| If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quart. | tion 4942<br>lify under | tax on the distributable amount c                                 | e this pa                | rt.                                  |               |  |          |  | Yes X No                              |
| (a)  | each colu               |   | ions bei                 | iore making any e                    |               |  |          |  | (d)                                   |
| Base periód years  | ına ın)                 | (b) Adjusted qualifying distribution                              | ons                      | Net value of no                      | (c)<br>Inchai | ritable-use asse                         | ets      | Distrit                                | putión ratio<br>ided by col. (c))     |
| Calendar year (or tax year beginn<br>2015  | ing inj                 |   | 64.                      |                                      |               | 1256                                     |          | (coi. (b) uiv                          | .164331                               |
| 2014   |                         |   | 80.                      |                                      |               | 1876                                     |          |  | .835643                               |
| 2013   |                         |   | 63.                      |                                      |               | 2053                                     |          |  | .178413                               |
| 2012   |                         |   | 06.                      |                                      |               | 1835                                     |          |  | .174666                               |
| 2011   |                         |   | 71.                      |                                      |               | 1709                                     |          |  | .296602                               |
| 2 Total of line 1, column (d)  |                         |   |                          |                                      |               |  |          | 2                                      | 1.649655                              |
| 3 Average distribution ratio for the   | 5-year ba               | se period - divide the total on line                              | 2 by 5,                  | or by the number                     | of ye         | ars                                      |          |  |                                       |
| the foundation has been in existe  |                         |   |                          | •                                    | -             |  |          | 3                                      | .329931                               |
| 4 Enter the net value of noncharital   | ole-use as              | sets for 2016 from Part X, line 5                                 |                          |                                      |               |  |          | 4                                      | 15420.                                |
| 5 Multiply line 4 by line 3  |                         |   |                          |                                      |               |  |          | 5                                      | 5088.                                 |
| 6 Enter 1% of net investment incor   | ne (1% o                | Part I, line 27b)   |                          |                                      |               |  |          | 6                                      | 0.                                    |
| 7 Add lines 5 and 6  |                         |   |                          |                                      |               |  | _        | 7                                      | 5088.                                 |
| 8 Enter qualifying distributions from  |                         |   |                          |                                      |               |  |          | 8                                      | 3706.                                 |
| If line 8 is equal to or greater that See the Part VI instructions.  | n line 7, c             | heck the box in Part VI, line 1b, an                              | nd comp                  | lete that part usin                  | ıg a 1'       | % tax rate.                              | · · ·    |  |                                       |
| 823521 11-23-18  |                         |   |                          |                                      |               |  |          |  | orm <b>990-PF</b> (2016               |

|    | m 990-PF (2016) UNAP CHILDRENS HOSPITAL FUND   |               |                            |          | 05-               | <u>0497</u> | 039   |       | Page 4    |
|----|--|---------------|----------------------------|----------|-------------------|-------------|-------|-------|-----------|
| Pa | art VI Excise Tax Based on Investment Income (Section 4940   | O(a), 4       | 940(b), 4940(e),           | or 4     | 948               | - see i     | nstru | ictio | ns)       |
| 1a | a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and er  |               |                            |          |                   |             |       |       |           |
|    | Date of ruling or determination letter: (attach copy of letter if nec  |               |                            |          |                   |             |       |       |           |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here  | •             | and enter 1%               |          | 1_                | ļ           |       |       | 0.        |
|    | of Part I, line 27b  |               |                            |          |                   |             |       |       |           |
|    | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%   |               |                            |          |                   |             |       |       | •         |
|    | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other  | hers ent      | er -0-)                    |          | 2                 | <u> </u>    |       |       | <u>0.</u> |
|    |  |               |                            |          | 3_                | <u> </u>    |       |       | 0.        |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of   | thers ent     | ler -U-)                   |          | 4_                | <u> </u>    |       |       | <u>0.</u> |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  |               |                            |          | 5                 |             |       |       | 0.        |
|    | Credits/Payments:  | 1 0- 1        |                            |          |                   | ŀ           |       |       |           |
|    | a 2016 estimated tax payments and 2015 overpayment credited to 2016  | 6a            |                            |          | 1                 |             |       |       |           |
|    | b Exempt foreign organizations - tax withheld at source  | 6b            |                            |          | 1                 |             |       |       |           |
|    | : Tax paid with application for extension of time to file (Form 8868)  | 6c            |                            |          | 1                 |             |       |       |           |
|    | d Backup withholding erroneously withheld  Total good to and payments. Add lines for through fid.  | 6d            |                            |          | ١,                |             |       |       | Λ         |
|    | Total credits and payments. Add lines 6a through 6d  | ahad          |                            |          | - <del>7</del> -8 |             |       |       | 0.        |
|    | Enter any penalty for underpayment of estimated tax. Check here In Form 2220 is attace. If the total of lines 5 and 8 is more than line 7, enter amount owed   | Sileu         |                            |          | 9                 |             |       |       | 0.        |
|    | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |               |                            |          | 10                | <del></del> |       |       | <u> </u>  |
|    | Enter the amount of line 10 to be: Credited to 2017 estimated tax  |               | Refunde                    |          | 11                |             |       |       |           |
| _  | art VII-A Statements Regarding Activities  |               | Netaliae                   | u        |                   | l           |       |       |           |
|    | a During the tax year, did the foundation attempt to influence any national, state, or local legisl  | lation or     | did it participate or int  | ervene   | ın.               |             | I     | Yes   | No        |
|    | any political campaign?  | ation or      | ara ir partioipato or iiii | 01 70110 |                   |             | 1a    |       | X         |
| h  | <ul> <li>Did it spend more than \$100 during the year (either directly or indirectly) for political purpos</li> </ul>  | ses (see i    | instructions for the de    | finition | 12                |             | 1b    |       | X         |
| •  | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities ar   | •             |                            |          | •                 |             |       |       |           |
|    | distributed by the foundation in connection with the activities  |               | oo or arry materiale p     |          | .000              |             |       | [     |           |
| c  | Did the foundation file Form 1120-POL for this year?   |               |                            |          |                   |             | 10    |       | х         |
|    | 1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the   | vear:         |                            |          |                   |             |       |       |           |
| _  | (1) On the foundation. ► \$ 0 . (2) On foundation managers.  |               |                            | 0.       |                   |             |       |       |           |
| е  | Enter the reimbursement (if any) paid by the foundation during the year for political expendit   | _             | mposed on foundation       |          | •                 |             |       | i     |           |
|    | managers. ► \$ 0.  |               |                            |          |                   |             |       |       |           |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IR  | RS?           |                            |          |                   |             | 2     |       | X         |
|    | If "Yes," attach a detailed description of the activities.   |               |                            |          |                   |             |       |       |           |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing in   | nstrumei      | nt, articles of incorpor   | ation, d | or                |             |       |       |           |
|    | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change  | es            |                            |          |                   |             | 3     |       | X         |
| 4a | a Did the foundation have unrelated business gross income of \$1,000 or more during the year   | r <b>?</b>    |                            |          |                   |             | 4a    |       | X         |
| b  | f "Yes," has it filed a tax return on Form 990-T for this year?  |               |                            |          | N                 | /A          | 4b    |       |           |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   |               |                            |          |                   |             | 5     |       | _X_       |
|    | If "Yes," attach the statement required by General Instruction T.  |               |                            |          |                   |             |       |       |           |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eit  | ther:         |                            |          |                   |             |       |       |           |
|    | By language in the governing instrument, or  |               |                            |          |                   |             |       |       |           |
|    | By state legislation that effectively amends the governing instrument so that no mandatory   | directio      | ons that conflict with th  | ie state | e law             |             |       |       |           |
|    | remain in the governing instrument?  |               |                            |          |                   |             | 6     |       | <u>X</u>  |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com  | nplete P      | art II, col. (c), and F    | art XV   | ′                 |             | 7     | X     |           |
|    |  |               |                            |          |                   |             |       |       |           |
| 8a | a Enter the states to which the foundation reports or with which it is registered (see instruction   | ns) 🟲 _       | NONE                       |          |                   |             |       |       |           |
|    | Maharana Washa ka 7 ka sha ƙasarin ƙas |               |                            |          |                   |             |       |       |           |
| b  | of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At   | norney G      | eneral (or designate)      |          |                   |             |       | ,,    |           |
| •  | of each state as required by General Instruction G? If "No," attach explanation  | ntin- 40 :    | 107.770) 5- 40407.77       | ·        |                   |             | 8b    | X     |           |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of sec  |               |                            | or cale  | moar              |             |       |       | <b>.</b>  |
| 10 | year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," co  |               |                            |          |                   |             | 9     |       | X         |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedul  | ie listing th | neir names and addresses   |          |                   |             | 10    |       | <u> </u>  |

Page 5

| PE | irt VII-A   Statements Regarding Activities (continued)  |               |            |          |
|----|--|---------------|------------|----------|
|    |  |               | Yes        | No       |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of                     |               |            |          |
|    | section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11            |            | <u> </u> |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? |               |            |          |
|    | If "Yes," attach statement (see instructions)  | 12            |            | <u>X</u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                        | 13            | _X_        |          |
|    | Website address ► N/A  | 1 2           | C 4 17     |          |
| 14 | The books are in care of ► BERNADETTE MEANS—TAVARES  Telephone no. ► 401-8   |               | 64/        |          |
|    | Located at ► 375 BRANCH AVENUE, PROVIDENCE, RI ZIP+4 ►02   | <u> </u>      |            |          |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here  | NT.           | <b>/</b> ≯ | ш        |
| 40 | and enter the amount of tax-exempt interest received or accrued during the year  15  |               | /A<br>Yes  | No       |
| 10 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,               | $\neg$        | 162        | X        |
|    | securities, or other financial account in a foreign country?   | 16            |            |          |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the                           |               |            |          |
| Pa | foreign country ► Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  |               | !          |          |
|    | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  | T             | Yes        | No       |
| 1a | During the year did the foundation (either directly or indirectly):  |               |            |          |
|    | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No  |               |            |          |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  |               |            |          |
|    | a disqualified person?   |               |            |          |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   |               |            |          |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   |               |            |          |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available  |               |            |          |
|    | for the benefit or use of a disqualified person)?  |               |            |          |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No"  |               |            |          |
|    | If the foundation agreed to make a grant to or to employ the official for a period after   |               |            |          |
|    | termination of government service, if terminating within 90 days.)   |               |            |          |
| b  | If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations              |               |            |          |
|    | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  | 1b            |            |          |
|    | Organizations relying on a current notice regarding disaster assistance check here   |               |            |          |
| C  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected            |               |            |          |
|    | before the first day of the tax year beginning in 2016?  | 1c_           |            | <u>X</u> |
| 2  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation           |               |            |          |
|    | defined in section 4942(j)(3) or 4942(j)(5)):  |               |            |          |
| а  | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning       |               |            |          |
|    | before 2016?  Yes X No   |               | ĺ          |          |
|    | If "Yes," list the years \( \bigs \) ,   |               |            |          |
| U  | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach       |               |            |          |
|    | statement - see instructions.)   | 2b            |            |          |
| c  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                           | 20            |            |          |
| ·  | •  |               |            |          |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time                                  |               |            |          |
| -  | during the year?   |               |            |          |
| Ь  | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after     |               |            |          |
| _  | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose       |               | İ          |          |
|    | of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,         |               |            |          |
|    | Form 4720, to determine if the foundation had excess business holdings in 2016.)  N/A  | 3b_           |            |          |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                            | 4a            |            | X        |
| b  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that     |               |            |          |
|    | had not been removed from jeopardy before the first day of the tax year beginning in 2016?   | 4b            |            | X        |
|    | Fo   | rm <b>990</b> | -PF        | (2016)   |

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| orm 990-PF (2016) UNAP CHILDRENS HOSPITAL  |                                       |                             | <u>05-04970</u>  | 139  | Page <b>6</b>                     |
|--|---------------------------------------|-----------------------------|--|--|-----------------------------------|
| Part VII-B Statements Regarding Activities for Which   | Form 4720 May Be F                    | Required (contin            | ued)   |  |                                   |
| 5a During the year did the foundation pay or incur any amount to:  |                                       |                             |  |  |                                   |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section  | on 4945(e))?                          | Ye                          | s X No   |  |                                   |
| (2) Influence the outcome of any specific public election (see section 4955);  | or to carry on, directly or indire    | ectly,                      |  |  |                                   |
| any voter registration drive?  |                                       | Ye                          | s X No   | -  |                                   |
| (3) Provide a grant to an individual for travel, study, or other similar purpose:  | 5?                                    | Ye                          | s X No   |  |                                   |
| (4) Provide a grant to an organization other than a charitable, etc., organization   | on described in section               |                             |  | ļ  |                                   |
| 4945(d)(4)(A)? (see instructions)  |                                       |                             | es X No  |  |                                   |
| (5) Provide for any purpose other than religious, charitable, scientific, literary   | or educational purposes, or f         |                             |  |  |                                   |
| the prevention of cruelty to children or animals?  | , or oddeditorial purposes, or t      |                             | s X No   |  |                                   |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur  | idar the exceptions described i       |                             | 3 22 10  |  |                                   |
| section 53.4945 or in a current notice regarding disaster assistance (see instr  | •                                     | ii negulalions              | N/A  | 5b   |                                   |
|  | •                                     |                             |  | 30   |                                   |
| Organizations relying on a current notice regarding disaster assistance check  |                                       |                             |  |  |                                   |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption  |                                       |                             |  |  |                                   |
| expenditure responsibility for the grant?  |                                       | 「/A                         | es L No  |  |                                   |
| If "Yes," attach the statement required by Regulations section 53.494  |                                       |                             |  |  |                                   |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to  | pay premiums on                       |                             |  |  |                                   |
| a personal benefit contract?   |                                       | Ye                          | es 🗶 No  |  |                                   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a   | personal benefit contract?            |                             | <u> </u> _   | 6b   | X                                 |
| If "Yes" to 6b, file Form 8870.  |                                       |                             |  |  |                                   |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax   | shelter transaction?                  | Ye                          | es 🗶 No 📙  |  |                                   |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib  | utable to the transaction?            |                             | N/A  | 7b   |                                   |
| Part VIII Information About Officers, Directors, Trust   | tees, Foundation Ma                   | nagers, Highly              | <i>y</i>   |  |                                   |
| Paid Employees, and Contractors  |                                       |                             |  |  |                                   |
| List all officers, directors, trustees, foundation managers and their  | compensation.                         |                             | <u></u>  |  |                                   |
|  | (b) Title, and average                | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e)  | Expense<br>ount, other            |
| (a) Name and address   | hours per week devoted to position    | (If not paid,<br>enter -0-) | and deferred<br>compensation                                   | all  | owances                           |
| HELENE MACEDO  | CHAIRPERSON                           |                             |  |  |                                   |
|  |                                       |                             |  |  |                                   |
|  | 1.00                                  | 0.                          | 0.   |  | 0.                                |
| BARBARA CROSBY   | VICE CHAIRPER                         |                             |  | <u> </u>   |                                   |
| 7.11.2.1.2.1. Olivoor.   | 7 7 0 0 0 1 1 1 1 1 1 1 1 1           |                             |  | İ  |                                   |
|  | 1.00                                  | 0.                          | 0.   |  | 0.                                |
| BERNADETTE MEANS-TAVARES   |                                       | ASURER                      |  | <del>                                     </del> |                                   |
| DEMMADELLE MEMMO-INVAKED   | DECKETART TRE                         | ASUKEK                      |  |  |                                   |
|  | 1 00                                  |                             | _  |  | ^                                 |
|  | 1.00                                  | 0.                          | 0.   | <del> </del>                                     | 0.                                |
|  |                                       |                             |  |  |                                   |
|  | +                                     |                             |  |  |                                   |
| Opposed to a five high set and analogoe (athout her there is   | aludad - Hisa d\ K                    |                             |  | l  |                                   |
| 2 Compensation of five highest-paid employees (other than those in   | T                                     | enter "NONE."               | (d) Contributions to   | 1 (2)  | Evpopeo                           |
| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average hours per week | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | acco   | Expense<br>ount, other<br>owances |
|  | devoted to position                   |                             | compensation   | all  | owances                           |
| NONE   |                                       |                             |  |  |                                   |
|  |                                       |                             | · · · · · · · · · · · · · · · · · · ·                          | ļ  |                                   |
|  | _                                     |                             |  |  |                                   |
|  |                                       |                             |  | <u> </u>   |                                   |
|  | ]                                     |                             |  |  |                                   |
|  |                                       |                             |  |  |                                   |
|  |                                       | ]                           |  |  |                                   |
|  | 1                                     |                             |  |  |                                   |
|  |                                       |                             |  | İ  |                                   |
|  | 1                                     |                             |  |  |                                   |
| Total number of other employees paid over \$50,000   | <u> </u>                              |                             |  | Ь  | . 0                               |
| Otto: Harris of Otto: Ot |                                       |                             |  |  |                                   |

Total. Add lines 1 through 3

| P  | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four  | ndations, see     | instructions) |
|----|--|-------------------|---------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  |                   |               |
| а  | Average monthly fair market value of securities  | 1a                | 0.            |
|    | Average of monthly cash balances   | 1b                | 15655.        |
|    | Fair market value of all other assets  | 1c                |               |
| d  | Total (add lines 1a, b, and c)   | 1d                | 15655.        |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and   |                   |               |
|    | 1c (attach detailed explanation)   |                   |               |
| 2  | Acquisition indebtedness applicable to line 1 assets   | 2                 | 0.            |
| 3  | Subtract line 2 from line 1d   | 3                 | 15655.        |
| 4  | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4                 | 235.          |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5                 | 15420.        |
| 6  | Minimum investment return Enter 5% of line 5   | 6                 | 771.          |
| P  | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.) | id certain        |               |
| 1  | Minimum investment return from Part X, line 6  | 1                 | 771.          |
| 2a | Tax on investment income for 2016 from Part VI, line 5   |                   |               |
| b  | Income tax for 2016. (This does not include the tax from Part VI.)   |                   |               |
| C  | Add lines 2a and 2b  | 2c                | 0.            |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1  | 3                 | 771.          |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4                 | 0.            |
| 5  | Add lines 3 and 4  | 5                 | 771.          |
| 6  | Deduction from distributable amount (see instructions)   | 6                 | 0.            |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1   | 7                 | 771.          |
| P  | art XII Qualifying Distributions (see instructions)  |                   |               |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.   |                   |               |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   | 1a                | 3706.         |
| b  | Program-related investments - total from Part IX-B   | 1b                | 0.            |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | 2                 |               |
| 3  | Amounts set aside for specific charitable projects that satisfy the:   |                   |               |
| a  | Suitability test (prior IRS approval required)   | 3a                |               |
| b  | Cash distribution test (attach the required schedule)  | 3b                |               |
| 4  | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | 4                 | 3706.         |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment   |                   |               |
|    | income. Enter 1% of Part I, line 27b   | 5                 | 0.            |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6                 | 3706.         |
|    | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of  | qualifies for the | e section     |

## Form 990-PF (2016) UNAP CHILDRENS HOSPITAL FUND Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015                           | (d)<br>2016      |
|--|---------------|----------------------------|---------------------------------------|------------------|
| 1 Distributable amount for 2016 from Part XI,  |               |                            |                                       |                  |
| line 7   |               |                            |                                       | 771.             |
| 2 Undistributed income, if any, as of the end of 2016  |               |                            |                                       |                  |
| a Enter amount for 2015 only   |               |                            | 0.                                    |                  |
| b Total for prior years:   |               |                            |                                       |                  |
| ,,   |               | 0.                         |                                       |                  |
| 3 Excess distributions carryover, if any, to 2016:   |               |                            |                                       |                  |
| a From 2011 4216.  |               |                            |                                       |                  |
| <b>b</b> From 2012 <b>2288</b> .   |               |                            |                                       |                  |
| c From 2013 2636.  |               |                            |                                       |                  |
| d From 2014 14742.   |               |                            |                                       |                  |
| e From 2015 <u>1436</u> .  |               |                            |                                       | }                |
| f Total of lines 3a through e  | 25318.        |                            |                                       |                  |
| 4 Qualifying distributions for 2016 from   |               |                            | !                                     |                  |
| Part XII, line 4: ►\$3706.   |               |                            |                                       |                  |
| a Applied to 2015, but not more than line 2a   |               |                            | 0.                                    |                  |
| <b>b</b> Applied to undistributed income of prior  |               |                            |                                       |                  |
| years (Election required - see instructions)   |               | 0.                         |                                       |                  |
| c Treated as distributions out of corpus   |               |                            |                                       |                  |
| (Election required - see instructions)   | 0.            |                            |                                       |                  |
| d Applied to 2016 distributable amount   |               |                            | <del></del>                           | 771.             |
| e Remaining amount distributed out of corpus   | 2935.         |                            | <u> </u>                              |                  |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0.            |                            |                                       | 0.               |
| 6 Enter the net total of each column as indicated below:   |               |                            |                                       |                  |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 28253.        |                            |                                       |                  |
| b Prior years' undistributed income. Subtract  |               |                            |                                       |                  |
| line 4b from line 2b   |               | 0.                         |                                       |                  |
| c Enter the amount of prior years'   |               |                            |                                       |                  |
| undistributed income for which a notice of deficiency has been issued, or on which   |               |                            |                                       |                  |
| the section 4942(a) tax has been previously assessed   |               | 0.                         |                                       |                  |
| d Subtract line 6c from line 6b. Taxable   |               |                            | <del></del>                           | <del></del>      |
| amount - see instructions  |               | ο.                         |                                       |                  |
| e Undistributed income for 2015. Subtract line   |               |                            |                                       |                  |
| 4a from line 2a. Taxable amount - see instr.   |               |                            | 0.                                    |                  |
| f Undistributed income for 2016. Subtract  |               |                            |                                       |                  |
| lines 4d and 5 from line 1. This amount must   |               |                            |                                       |                  |
| be distributed in 2017   |               |                            |                                       | 0.               |
| 7 Amounts treated as distributions out of  |               |                            | · · · · · · · · · · · · · · · · · · · |                  |
| corpus to satisfy requirements imposed by  |               |                            |                                       |                  |
| section 170(b)(1)(F) or 4942(g)(3) (Election   |               |                            |                                       |                  |
| may be required - see instructions)  | 0.            |                            |                                       |                  |
| 8 Excess distributions carryover from 2011   |               |                            |                                       |                  |
| not applied on line 5 or line 7  | 4216.         |                            |                                       |                  |
| 9 Excess distributions carryover to 2017   |               |                            |                                       |                  |
| Subtract lines 7 and 8 from line 6a  | 24037.        |                            |                                       |                  |
| IO Analysis of line 9:   |               |                            |                                       |                  |
| a Excess from 2012 2288.   |               |                            |                                       |                  |
| <b>b</b> Excess from 2013 2636.  |               |                            |                                       |                  |
| c Excess from 2014 14742.  |               |                            |                                       |                  |
| d Excess from 2015 1436.   |               |                            |                                       |                  |
| e Excess from 2016 2935.   |               |                            |                                       | 5 000 PE (0) (0) |

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| Form 990-PF (2016) UNAP CH<br>Part XIV   Private Operating F                           | ILDRENS HOS  | PITAL FUND                  | IA superior O                                    |                             | 197039 Page 10            |
|--|--|-----------------------------|--|-----------------------------|---------------------------|
| <del></del>  |  |                             | I-A, question 9)                                 | N/A                         |                           |
| 1 a If the foundation has received a ruling of   |  |                             |  |                             |                           |
| foundation, and the ruling is effective fo   | •  | •                           | ▶└─  | 7                           |                           |
| <b>b</b> Check box to indicate whether the found                                       |  | ng toundation described i   |  | 4942(j)(3) or4              | 942(j)(5)                 |
| 2 a Enter the lesser of the adjusted net   | Tax year<br>(a) 2016                                   | <b>(b)</b> 2015             | Prior 3 years (c) 2014                           | (d) 2013                    | (e) Total                 |
| income from Part I or the minimum  | (4) 2010   | (0) 2013                    | (6) 20 14  | (4) 2013                    | (e) rotar                 |
| investment return from Part X for  |  |                             |  |                             |                           |
| each year listed   | <u> </u>   |                             |  | <del> </del>                | <del> </del>              |
| b 85% of line 2a   |  |                             | <del> </del>                                     | <del>  _</del>              | <del> </del>              |
| c Qualifying distributions from Part XII,  |  | į                           |  |                             |                           |
| line 4 for each year listed  d Amounts included in line 2c not                         | <b> </b>   |                             |  | <del></del>                 |                           |
|  |  |                             |  |                             |                           |
| used directly for active conduct of<br>exempt activities                               | 1  |                             | <b>(</b>   |                             |                           |
| e Qualifying distributions made directly   | <del></del>  |                             |  |                             |                           |
| for active conduct of exempt activities.   |  |                             |  |                             | 1                         |
| Subtract line 2d from line 2c  |  |                             |  |                             |                           |
| 3 Complete 3a, b, or c for the   |  |                             | <del> </del>                                     | <del> </del>                | <del> </del>              |
| alternative test relied upon:  |  |                             |  |                             | in .                      |
| <ul><li>a "Assets" alternative test - enter;</li><li>(1) Value of all assets</li></ul> |  |                             | }  |                             |                           |
| , ,  |  |                             | <del>                                     </del> |                             | <del> </del>              |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                          |  |                             |  |                             |                           |
| b "Endowment" alternative test - enter<br>2/3 of minimum investment return             |  |                             |  |                             |                           |
| shown in Part X, line 6 for each year listed   |  |                             |  |                             |                           |
| c "Support" alternative test - enter:  |  |                             |  |                             |                           |
| (1) Total support other than gross   |  |                             |  |                             |                           |
| investment income (interest,   |  |                             | ļ  |                             |                           |
| dividends, rents, payments on<br>securities loans (section                             |  |                             |  |                             |                           |
| 512(a)(5)), or royalties)  |  |                             |  |                             |                           |
| (2) Support from general public  |  |                             |  |                             |                           |
| and 5 or more exempt organizations as provided in                                      |  |                             |  |                             | ľ                         |
| section 4942(j)(3)(B)(iii)   |  |                             |  |                             |                           |
| (3) Largest amount of support from   |  |                             |  |                             |                           |
| an exempt organization   |  |                             |  |                             |                           |
| (4) Gross investment income  |  |                             |  |                             |                           |
| Part XV Supplementary Info   |  |                             | if the foundatior                                | n had \$5,000 or m          | ore in assets             |
| at any time during t   | <del></del>  | uctions.)                   |  |                             |                           |
| 1 Information Regarding Foundation   | _  |                             |  |                             |                           |
| a List any managers of the foundation wh<br>year (but only if they have contributed n  |  |                             | ributions received by the                        | e foundation before the clo | se of any tax             |
|  | nore man \$5,000). (See 5                              | echon 507 (u)(2).)          |  |                             |                           |
| NONE   |  |                             |  |                             | - <del></del>             |
| b List any managers of the foundation who other entity) of which the foundation ha     | io own 10% or more of th<br>s a 10% or greater interes | e stock of a corporation (  | or an equally large port                         | ion of the ownership of a p | artnership or             |
| •  | - 10,0 or ground milester                              | <del></del>                 |  |                             |                           |
| NONE   |  | 0.1.1                       |  | <del></del>                 |                           |
| 2 Information Regarding Contribut  |  |                             |  |                             |                           |
| Check here <b>X</b> if the foundation of the foundation makes gifts, grants, etc.      |  |                             |  |                             |                           |
|  |  |                             |  | <del></del>                 |                           |
| a The name, address, and telephone num   | DEL OF E-MAIL AUDIESS OF I                             | не вегоон го мнош арри      | Cauviis Siivuid de 200fe                         | :55du.                      |                           |
|  |  |                             |  |                             |                           |
| <b>b</b> The form in which applications should t                                       | pe submitted and informa                               | tion and materials they sh  | nould include:                                   |                             |                           |
| c Any submission deadlines:  |  |                             |  |                             |                           |
| d Any restrictions or limitations on award   | s, such as by geographic                               | al areas, charitable fields | kinds of institutions or                         | other factors               |                           |
| w mily restrictions of infiltations on award   | o, outin as by yeographic                              | a areas, enarnable liciOS,  | narius or manuauums, Ur                          | omer lactors.               |                           |
| 422801 11 22 18  |  |                             |  |                             | Form <b>990-PF</b> (2016) |
| 623601 11-23-16  |  |                             |  |                             | rom <b>aau-r (</b> 701b)  |

| 3 Grants and Contributions Paid During the Y | ear or Approved for Future   | Payment             |                                  |        |
|--|--|---------------------|----------------------------------|--------|
| Recipient                                    | If recipient is an individual,   | Foundation          | Durnage of grant or              |        |
| Name and address (home or business)          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year                       |  |                     |                                  |        |
| PURCHASES OF SUPPLIES AND ITEMS TO           | N/A  | N/A                 | TO ASSIST CHILDREN               |        |
| BENEFIT CHILDREN WHILE IN THE                | N/A  | N/A                 | WHILE THEY ARE                   |        |
| HOSPITAL                                     |  |                     | HOSPITALIZED                     |        |
| 375 BRANCH AVE                               |  |                     | HOSF TIABLED                     |        |
| PROVIDENCE RI 02904                          |  |                     |                                  | 3706.  |
|  |  |                     |                                  |        |
|  |  |                     |                                  |        |
| Total  |  |                     | ► 3a                             | 3706.  |
| <b>b</b> Approved for future payment         |  |                     |                                  |        |
| NONE   |  |                     |                                  |        |
|  |  |                     |                                  |        |
|  |  |                     |                                  |        |
|  |  |                     |                                  |        |
|  |  |                     |                                  |        |
|  |  | i .                 |                                  |        |
| Total  | <u> </u>   |                     | <b>▶</b> 3b                      | 0.     |

| Enter gross amounts unless otherwise indicated.   | Unrelated   | ousiness income |                | ded by section 512, 513, or 514 | (e)                               |
|---|---|-----------------|----------------|---------------------------------|-----------------------------------|
|   | (a)<br>Business                                   | (b)<br>Amount   | Exclu-<br>sion | (d)<br>Amount                   | Related or exempt function income |
| 1 Program service revenue:  | code  |                 | code           |                                 | 1011011011 111001110              |
| <u> </u>  | , i   | -               | -              |                                 |                                   |
| b   | 1   |                 | +              |                                 |                                   |
| c   | 1   |                 | +              |                                 |                                   |
|   | 1 1   |                 |                |                                 |                                   |
| e   |   |                 | 1 1            |                                 |                                   |
| g Fees and contracts from government agencies   | — <del>                                    </del> | <del></del>     | + +            |                                 |                                   |
| 2 Membership dues and assessments   |   |                 |                |                                 |                                   |
| 3 Interest on savings and temporary cash  |   |                 | 1              |                                 |                                   |
| investments   | i i   |                 |                |                                 |                                   |
| Dividends and interest from securities  |   |                 | 1              |                                 |                                   |
| 5 Net rental income or (loss) from real estate:   |   | ·               | 1              | -                               |                                   |
| a Debt-financed property  | -   |                 | 1 1            |                                 |                                   |
| b Not debt-financed property  |   | <del></del>     |                |                                 |                                   |
| 6 Net rental income or (loss) from personal   |   |                 | 1              |                                 | ·                                 |
| property  | ] ]   |                 | 1 1            |                                 |                                   |
| 7 Other investment income   |   |                 |                |                                 |                                   |
| 8 Gain or (loss) from sales of assets other   | -   | <del></del>     |                | <del></del>                     |                                   |
| than inventory  |   |                 | 1 }            |                                 |                                   |
| 9 Net income or (loss) from special events  | <del>                                     </del>  |                 |                |                                 | <del></del>                       |
| O Gross profit or (loss) from sales of inventory  |   |                 | -              |                                 |                                   |
| 1 Other revenue:  |   |                 |                |                                 |                                   |
|   |   |                 |                |                                 |                                   |
| a<br>b  |   |                 |                |                                 |                                   |
| ***************************************   | 1 1   |                 |                |                                 | <del></del>                       |
|   |   |                 | 1 1            |                                 |                                   |
| 6   | 1   |                 |                |                                 | _ ·                               |
| d   |   |                 |                |                                 |                                   |
| de  |   | 0               |                | 0.                              |                                   |
| e Subtotal. Add columns (b), (d), and (e)   |   | 0               | •              |                                 | (                                 |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)   |   | 0               | •              |                                 | (                                 |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation   | ons.)   |                 |                | 13                              |                                   |
| de  | ons.)   |                 |                | 13                              |                                   |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No  Explain below how each activity for which | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
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| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No Explain below how each activity for which  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
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| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No Explain below how each activity for which  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
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| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No Explain below how each activity for which  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No Explain below how each activity for which  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No Explain below how each activity for which  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No Explain below how each activity for which  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
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| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No  Explain below how each activity for which | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                |                                   |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No Explain below how each activity for which  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |
| d e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activit Line No Explain below how each activity for which  | ies to the Accon                                  | nplishment of E | xemp           | 13<br>t Purposes                | (                                 |

623621 11-23-16

| Information Regarding Transfers To and Transactions and Relationships With Nonch Exempt Organizations  1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets  1 Did the organization for individual organization of:  (2) Other assets  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  | 1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c                     | X                                    |
|--|--|--------------------------------------|
| <ul> <li>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</li> <li>a Transfers from the reporting foundation to a noncharitable exempt organization of: <ol> <li>Cash</li> <li>Other assets</li> </ol> </li> <li>b Other transactions: <ol> <li>Sales of assets to a noncharitable exempt organization</li> <li>Purchases of assets from a noncharitable exempt organization</li> <li>Rental of facilities, equipment, or other assets</li> <li>Reimbursement arrangements</li> <li>Loans or loan guarantees</li> <li>Performance of services or membership or fundraising solicitations</li> </ol> </li> </ul>   | 1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c                     | X                                    |
| the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets  b Other transactions:  (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations   | 1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c                     | X                                    |
| a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  | 1a(2)  1b(1)  1b(2)  1b(3)  1b(4)  1b(5)  1b(6)  1c  ds, other assets, | X<br>  X<br>  X<br>  X<br>  X<br>  X |
| <ul> <li>(1) Cash</li> <li>(2) Other assets</li> <li>b Other transactions:</li> <li>(1) Sales of assets to a noncharitable exempt organization</li> <li>(2) Purchases of assets from a noncharitable exempt organization</li> <li>(3) Rental of facilities, equipment, or other assets</li> <li>(4) Reimbursement arrangements</li> <li>(5) Loans or loan guarantees</li> <li>(6) Performance of services or membership or fundraising solicitations</li> </ul>  | 1a(2)  1b(1)  1b(2)  1b(3)  1b(4)  1b(5)  1b(6)  1c  ds, other assets, | X<br>  X<br>  X<br>  X<br>  X<br>  X |
| <ul> <li>Other transactions: <ol> <li>Sales of assets to a noncharitable exempt organization</li> <li>Purchases of assets from a noncharitable exempt organization</li> <li>Rental of facilities, equipment, or other assets</li> <li>Reimbursement arrangements</li> <li>Loans or loan guarantees</li> <li>Performance of services or membership or fundraising solicitations</li> </ol> </li> </ul>  | 1a(2)  1b(1)  1b(2)  1b(3)  1b(4)  1b(5)  1b(6)  1c  ds, other assets, | X<br>  X<br>  X<br>  X<br>  X<br>  X |
| <ol> <li>Sales of assets to a noncharitable exempt organization</li> <li>Purchases of assets from a noncharitable exempt organization</li> <li>Rental of facilities, equipment, or other assets</li> <li>Reimbursement arrangements</li> <li>Loans or loan guarantees</li> <li>Performance of services or membership or fundraising solicitations</li> </ol>   | 1b(2)<br>1b(3)<br>1b(4)<br>1b(5)<br>1b(6)<br>1c                        | X<br>X<br>X<br>X                     |
| <ul> <li>(2) Purchases of assets from a noncharitable exempt organization</li> <li>(3) Rental of facilities, equipment, or other assets</li> <li>(4) Reimbursement arrangements</li> <li>(5) Loans or loan guarantees</li> <li>(6) Performance of services or membership or fundraising solicitations</li> </ul>   | 1b(2)<br>1b(3)<br>1b(4)<br>1b(5)<br>1b(6)<br>1c                        | X<br>X<br>X<br>X                     |
| <ul> <li>(3) Rental of facilities, equipment, or other assets</li> <li>(4) Reimbursement arrangements</li> <li>(5) Loans or loan guarantees</li> <li>(6) Performance of services or membership or fundraising solicitations</li> </ul>   | 1b(3)<br>1b(4)<br>1b(5)<br>1b(6)<br>1c<br>ds, other assets,            | X<br>  X<br>  X<br>  X               |
| <ul><li>(4) Reimbursement arrangements</li><li>(5) Loans or loan guarantees</li><li>(6) Performance of services or membership or fundraising solicitations</li></ul>   | 1b(4)<br>1b(5)<br>1b(6)<br>1c<br>ds, other assets,                     | X<br>  X<br>  X                      |
| <ul><li>(5) Loans or loan guarantees</li><li>(6) Performance of services or membership or fundraising solicitations</li></ul>  | 1b(5)<br>1b(6)<br>1c<br>ds, other assets,                              | X                                    |
| (6) Performance of services or membership or fundraising solicitations   | 1b(6)<br>1c<br>ds, other assets,                                       | X                                    |
|  | 1c ds, other assets,   |                                      |
|  | ds, other assets,  | _  X                                 |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |  |                                      |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement.   | , 0  |                                      |
| column (d) the value of the goods, other assets, or services received.   |  |                                      |
| (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and  | and sharing arrange  | ments                                |
| N/A  |  |                                      |
|  |  |                                      |
|  |  |                                      |
|  |  |                                      |
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|  |  |                                      |
|  |  |                                      |
| 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described   |  |                                      |
| in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  | Yes [  | X No                                 |
| b If "Yes," complete the following schedule.   |  |                                      |
| (a) Name of organization (b) Type of organization (c) Description of relation  | onship   |                                      |
| N/A  |  |                                      |
|  |  |                                      |
|  |  |                                      |
|  |  |                                      |
| Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge   |  |                                      |
| and helief it is true, correct, and complete Declaration of preparer (other than taxing yer) is based on all information of which preparer has any knowledge.  | May the IRS discu<br>return with the pre                               |                                      |
| Here Macels   5/10/17 CHARPERSON "   | shown below (see   | instr )?                             |
| Signature of officer or trustee Date Title   | └── Yes └  | NO                                   |
| Print/Type preparer's name   Preparer's annual | IN   |                                      |
| self- employed   |  |                                      |
| 10.016   | 0043196  | 8                                    |
| Preparer Firm's name ► CAMPANA, SARZA & TATEWOSIAN, LLP Firm's EIN ► 05-0  |  |                                      |

Form **990-PF** (2016)

Phone no. 401-773-7873

Use Only

Firm's address ▶ 300 METRO CENTER BLVD, STE 225

WARWICK, RI 02886

| FORM 990-PF                       | OTHER EXPENSES               |                                   |                               | STATEMENT 1                   |  |
|-----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |  |
| FUNDRAISING EVENT FOOD & BEVERAGE | 3080.                        | 0.                                |                               | 0.                            |  |
| TO FORM 990-PF, PG 1, LN 23       | 3080.                        | 0.                                |                               | 0.                            |  |