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Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2016

Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Information about Form 990 and its instructions is at [www.irs.gov/form990](#)

Department of the Treasury
Internal Revenue Service

A For the 2016 calendar year, or tax year beginning 07-01-2016 , and ending 06-30-2017

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final

☒ Return/terminated

☐ Amended return

☐ Application pending

C Name of organization

UNIVERSITY OF GREAT FALLS

Doing business as

Number and street (or P O box if mail is not delivered to street address)

1301 20TH STREET SOUTH

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

GREAT FALLS, MT 59405

F Name and address of principal officer

DR ANTHONY ARETZ

1301 20TH STREET SOUTH

GREAT FALLS, MT 59405

H(a) Is this a group return for subordinates?

☐ Yes ☒ No

H(b) Are all subordinates included?

☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status

☒ 501(c)(3) ☐ 501(c) () ◀(insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.UPROVIDENCE.EDU

K Form of organization

☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation 1932

M State of legal domicile MT

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities

PRIVATE ROMAN CATHOLIC LIBERAL ARTS UNIVERSITY IN GREAT FALLS, MT

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)

4 Number of independent voting members of the governing body (Part VI, line 1b)

5 Total number of individuals employed in calendar year 2016 (Part V, line 2a)

6 Total number of volunteers (estimate if necessary)

7a Total unrelated business revenue from Part VIII, column (C), line 12

7b Net unrelated business taxable income from Form 990-T, line 34

Revenue

8 Contributions and grants (Part VIII, line 1h)

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)

14 Benefits paid to or for members (Part IX, column (A), line 4)

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)

16a Professional fundraising fees (Part IX, column (A), line 11e)

16b Total fundraising expenses (Part IX, column (D), line 25) ▶147,460

17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)

18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)

19 Revenue less expenses Subtract line 18 from line 12

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances Subtract line 21 from line 20

Part II Signature Block

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

Sign Here

Signature of officer

2018-05-14

Date

STACEY EVE VP FINANCE/HR

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

SARA ELIZABETH J HYRE

Preparer's signature

SARA ELIZABETH J HYRE

Date

2018-05-14

Check ☐ if self-employed

PTIN

P00235495

Firm's name ▶ CLARK NUBER PS

Firm's EIN ▶ 91-1194016

Firm's address ▶ 10900 NE 4TH SUITE 1400

Phone no (425) 454-4919

BELLEVUE, WA 98004

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2016)

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission

AS AN EXPRESSION OF THE TEACHING MISSION OF JESUS CHRIST, THE MISSION OF THE UNIVERSITY OF GREAT FALLS IS TO PROVIDE STUDENTS THE OPPORTUNITY TO OBTAIN A LIBERAL EDUCATION FOR LIVING AND MAKING A LIVING

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 20,661,303 including grants of \$ 8,928,677) (Revenue \$ 17,948,457)
See Additional Data

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 20,661,303

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	Yes	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	Yes	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		No
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		No
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		No
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		No
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		No
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	Yes	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		No
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		No
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		No
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		No
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	Yes	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		No
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		No
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		No
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

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

☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1,454	
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	513	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		No
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		No
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	Yes	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	Yes	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?			No
9a	Did the sponsoring organization make any taxable distributions under section 4966?		No
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		No
10 Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter			
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a	No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

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

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	Yes
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	Yes
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	Yes
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.	9	Yes

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13.	12a	Yes
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	12c	Yes
13	Did the organization have a written whistleblower policy?	13	Yes
14	Did the organization have a written document retention and destruction policy?	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	No
b	Other officers or key employees of the organization	15b	Yes
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed: MT

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.
 ▶ KARL E FRITSCHER CPA 1801 LIND AVE SW 9016 RENTON, WA 980579016 (425) 525-3339

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

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

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) TIM LIGHTBOURNE DIRECTOR	1 00 0 00	X						0	0	0
(2) LESLIE MARSH DIRECTOR	1 00 0 00	X						0	0	0
(3) BETH MCFADDEN DIRECTOR	1 00 0 00	X						0	0	0
(4) JOEL GILBERTSON DIRECTOR	1 00 59 00	X						0	842,027	247,847
(5) ROBERT NOMMENSEN II DIRECTOR	1 00 0 00	X						0	0	0
(6) VINCENT PURPURA DIRECTOR	1 00 0 00	X						0	0	0
(7) KATHY RICE DIRECTOR	1 00 0 00	X						0	0	0
(8) OWEN ROBINSON DIRECTOR	1 00 0 00	X						0	0	0
(9) CARI YTURRI DIRECTOR	1 00 0 00	X						0	0	0
(10) BISHOP MICHAEL WARFEL DIRECTOR	1 00 0 00	X						0	0	0
(11) ARTHUR GEIGER DIRECTOR	1 00 0 00	X						0	0	0
(12) KRIS HOUTONEN DIRECTOR	1 00 0 00	X						0	0	0
(13) TAMMY LACEY DIRECTOR	1 00 0 00	X						0	0	0
(14) NANCY ZADICK DIRECTOR	1 00 0 00	X						0	0	0
(15) ROGER WITT CHAIR	1 00 0 00	X		X				0	0	0
(16) DEBORAH KOTTEL FACULTY REPRESENTATIVE	40 00 0 00	X						76,816	0	6,249
(17) TIFFANY MARKS STUDENT REPRESENTATIVE	1 00 0 00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(18) SCOTT WILSON DIRECTOR	1 00 0 00	X						0	0	0
(19) BRAD LIVINGSTON DIRECTOR	1 00 0 00	X						0	0	0
(20) DR ANTHONY ARETZ PRESIDENT	40 00 0 00			X				0	291,761	16,652
(21) STACEY EVE VP FINANCE & HR	40 00 0 00			X				113,300	0	13,110
(22) JULIE EDSTROM VP ENROLLMENT MANAGEMENT	40 00 0 00					X		113,300	0	8,159
(23) TIMOTHY LAURENT VP ACADEMIC AFFAIRS	40 00 0 00					X		117,200	0	12,113
1b Sub-Total										
1c Total from continuation sheets to Part VII, Section A										
1d Total (add lines 1b and 1c)								420,616	1,133,788	304,130

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **▶ 3**

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
ELLUCIAN SUPPORT INC 14083 COLLECTIONS CTR DR CHICAGO, IL 60693	IS TRAINING & SUPPORT	697,798
MADDOX ROOFING & CONSTRUCTION 900 25TH ST N GREAT FALLS, MT 49401	CONSTRUCTION	380,711
IT1 SOURCE PO BOX 413006 SALT LAKE CITY, UT 84141	TECHNOLOGY	349,750
ELLUCIAN COMPANY LP 62578 COLLECTIONS CENTER DR CHICAGO, IL 60693	IS FEES & CONSULTING	319,340
SYSKO FOOD SERVICES OF MONTANA 1509 MONAD RD BILLINGS, MT 59107	FOOD SERVICES	223,572

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **▶ 16**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns . . .	1a				
	b Membership dues . . .	1b				
	c Fundraising events . . .	1c	62,850			
	d Related organizations	1d	3,588,127			
	e Government grants (contributions)	1e	763,219			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	2,324,798			
	g Noncash contributions included in lines 1a-1f \$		1,332,818			
	h Total. Add lines 1a-1f		6,738,994			
Program Service Revenue		Business Code				
	2a TUITION	611600	15,631,358	15,631,358		
	b STUDENT HOUSING	611600	1,480,035	1,480,035		
	c STUDENT BOARD	611600	545,989	545,989		
	d STUDENT ATHLETICS	611600	117,026	117,026		
	e STUDENT BOOKS	611600	94,855	94,855		
	f All other program service revenue		79,194	79,194		
	g Total. Add lines 2a-2f		17,948,457			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		340,153			340,153
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties		3,381			3,381
	6a Gross rents	(i) Real (ii) Personal				
		33,293				
	b Less rental expenses	0				
	c Rental income or (loss)	33,293				
	d Net rental income or (loss)		33,293			33,293
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		2,957,978				
	b Less cost or other basis and sales expenses	2,358,842				
	c Gain or (loss)	599,136				
	d Net gain or (loss)		599,136			599,136
	8a Gross income from fundraising events (not including \$ 62,850 of contributions reported on line 1c) See Part IV, line 18	a	20,815			
	b Less direct expenses	b	60,730			
	c Net income or (loss) from fundraising events		-39,915			-39,915
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances	a	16,213				
b Less cost of goods sold	b	33,543				
c Net income or (loss) from sales of inventory		-17,330			-17,330	
Miscellaneous Revenue	Business Code					
11a MISCELLANEOUS REVENUE	900099	22,134			22,134	
b PERKINS LOAN FEES	900099	11,022			11,022	
c NON-INVEST INTEREST	900099	904			904	
d All other revenue						
e Total. Add lines 11a-11d		34,060				
12 Total revenue. See Instructions		25,640,229	17,948,457	0	952,778	

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.	8,928,677	8,928,677		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	117,216		117,216	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7 Other salaries and wages.	7,439,980	5,706,419	1,686,085	47,476
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions).	217,813	167,627	48,856	1,330
9 Other employee benefits.	2,011,802	1,151,723	806,298	53,781
10 Payroll taxes.				
11 Fees for services (non-employees):				
a Management.				
b Legal.	1,225		1,225	
c Accounting.	24,615		24,615	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.	96,310		96,310	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	1,352,034	1,041,527	310,332	175
12 Advertising and promotion.	102,442	66,572	35,607	263
13 Office expenses.	1,525,569	683,622	813,434	28,513
14 Information technology.	527,373	147,338	380,035	
15 Royalties.	1,175	1,175		
16 Occupancy.	2,222,822	1,040,966	1,181,856	
17 Travel.	903,558	782,034	114,067	7,457
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.	28,867	19,058	8,034	1,775
20 Interest.	109,512	109,512		
21 Payments to affiliates.	110,000	110,000		
22 Depreciation, depletion, and amortization.	733,186	385,077	348,109	
23 Insurance.	184,416	38,601	145,815	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a LICENSES	400,151		400,151	
b LI WRITTEN OFF	346,615		346,615	
c BAD DEBTS	168,663	168,663		
d MEMBERSHIPS	118,669	80,238	38,431	
e All other expenses	147,256	32,474	108,092	6,690
25 Total functional expenses. Add lines 1 through 24e.	27,819,946	20,661,303	7,011,183	147,460
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part IX ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		44,607	1	45,014
	2	Savings and temporary cash investments		918,288	2	1,694,602
	3	Pledges and grants receivable, net		58,250	3	56,310
	4	Accounts receivable, net		470,599	4	524,826
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net		779,341	7	709,530
	8	Inventories for sale or use		171,290	8	23,688
	9	Prepaid expenses and deferred charges		354,614	9	601,353
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	28,495,474		
	b	Less: accumulated depreciation	10b	17,075,513		
				11,423,701	10c	11,419,961
	11	Investments—publicly traded securities		12,197,269	11	14,835,022
	12	Investments—other securities. See Part IV, line 11			12	
	13	Investments—program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
15	Other assets. See Part IV, line 11		1,002,100	15	583,274	
16	Total assets. Add lines 1 through 15 (must equal line 34)		27,420,059	16	30,493,580	
Liabilities	17	Accounts payable and accrued expenses		774,007	17	1,557,380
	18	Grants payable			18	
	19	Deferred revenue		30,780	19	9,270
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		40,000	23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		2,401,405	25	6,364,555
	26	Total liabilities. Add lines 17 through 25		3,246,192	26	7,931,205
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.					
	27	Unrestricted net assets		12,627,220	27	8,164,595
	28	Temporarily restricted net assets		3,118,291	28	4,548,411
	29	Permanently restricted net assets		8,428,356	29	9,849,369
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.					
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		24,173,867	33	22,562,375
	34	Total liabilities and net assets/fund balances		27,420,059	34	30,493,580

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	25,640,229
2	Total expenses (must equal Part IX, column (A), line 25)	2	27,819,946
3	Revenue less expenses Subtract line 2 from line 1	3	-2,179,717
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	24,173,867
5	Net unrealized gains (losses) on investments	5	611,839
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	-41,925
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-1,689
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	22,562,375

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☒

	Yes	No
1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
b Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis	Yes	
c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	Yes	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	Yes	

Additional Data

Software ID:
Software Version:
EIN: 81-0231777
Name: UNIVERSITY OF GREAT FALLS

Form 990 (2016)

Form 990, Part III, Line 4a:

A LIBERAL ARTS UNIVERSITY PROVIDING HIGHER EDUCATION SERVICES RESULTING IN BACHELOR AND MASTERS DEGREES ENROLLMENT WAS 927 UNDERGRADUATE AND 136 GRADUATE/PROFESSIONAL STUDENTS FOR THE FALL SEMESTER FOR THE SPRING SEMESTER, ENROLLMENT WAS 786 UNDERGRADUATE AND 158 GRADUATE/PROFESSIONAL STUDENTS THE UNIVERSITY OF GREAT FALLS WAS FOUNDED THROUGH THE COLLABORATIVE EFFORTS OF THE SISTERS OF PROVIDENCE, THE URSULINE SISTERS, THE CATHOLIC BISHOP OF GREAT FALLS AND THE CIVIC COMMUNITY ALL OF WHOM RECOGNIZED SOCIETAL NEED FOR HIGHER EDUCATION ITS EDUCATIONAL MISSION, SPONSORED BY THE SISTERS OF PROVIDENCE, CONTINUES TO BE THE SHARED ENDEAVOR OF DEDICATED PEOPLE THE UNIVERSITY COOPERATES WITH BOTH PRIVATE AND PUBLIC INSTITUTIONS TO ATTAIN GOALS CONSISTENT WITH ITS EDUCATIONAL PURPOSE AND VALUES THE UNIVERSITY CONTINUALLY AND RESPONSIBLY EVALUATES ITS OPERATION AND PROGRAMS IT DEVELOPS PROFESSIONAL AND CAREER PROGRAMS AND CONTINUING EDUCATION COURSES DESIGNED IN VIEW OF SOCIETY'S PRESENT AND FUTURE NEEDS AS WELL AS TRADITIONAL ACADEMIC DEGREES IN APPROPRIATE FIELDS THE UNIVERSITY OFFERS STUDENTS A FOUNDATION FOR ACTIVELY IMPLEMENTING GOSPEL VALUES AND THE TEACHING OF JESUS WITHIN THE CATHOLIC TRADITION, IT SERVES STUDENTS OF ALL BELIEFS WHO WISH TO TAKE ADVANTAGE OF ITS PROGRAMS THE FACULTY AND STAFF COOPERATIVE AND ENTHUSIASTIC SEARCH FOR TRUTH, SO THAT STUDENTS MAY DEVELOP CHARACTER - HAVE A POSITIVE IMPACT ON THE WORLD AND TO THE COMMUNITIES IN WHICH THEY LIVE AND WORK, PARTICULARLY BY RECOGNIZING AND ACCEPTING PERSONAL ACCOUNTABILITY TO THEMSELVES, TO SOCIETY, AND TO GOD, COMPETENCE - FURTHER THEIR ABILITY TO LIVE FULL AND REWARDING LIVES BY BECOMING COMPETENT WORKING MEMBERS OF SOCIETY WHO KNOW THE BASICS OF THEIR PROFESSIONAL FIELD AND HAVE ACCESS TO FUTURE LEARNING, COMMITMENT - FIND MEANING IN LIFE, WHICH ENABLES THEM TO PARTICIPATE IN THE UNIVERSITY, JOIN WITH STUDENTS EFFECTIVELY IN SOCIETY WHILE TRANSCENDING ITS LIMITATIONS, BY LIVING ACCORDING TO THEIR OWN MORAL AND RELIGIOUS CONVICTIONS, AS WELL AS BY RESPECTING THE DIGNITY AND BELIEFS OF OTHER PEOPLE CORE THEMES SEEKING TO UNDERSTAND "AS AN EXPRESSION OF THE TEACHING MISSION OF JESUS CHRIST," OUR UNIVERSITY BRINGS TOGETHER REASON AND FAITH TO SEEK THE TRUTH WE ARE A FAITH BASED LEARNING COMMUNITY, DEDICATED TO ENCOURAGING AND ASSISTING OUR STUDENTS IN SEEKING TO UNDERSTAND AND SEARCHING FOR TRUTH " LIVING INDEPENDENT AND COUNTER-CULTURAL LIVES "TO PROVIDE STUDENTS WITH THE OPPORTUNITY TO OBTAIN A LIBERAL EDUCATION FOR LIVING AND MAKING A LIVING " WE BELIEVE A PARTICULAR TYPE OF EDUCATION PREPARES STUDENTS FOR BOTH LIVING AND MAKING A LIVING THE ORIGINS OF A LIBERAL EDUCATION ARE GREEK, AN EDUCATION FOR A FREE, INDEPENDENT MAN OUR LIBERAL EDUCATION IS FOR A FREE INDEPENDENT MAN OR WOMAN, ENGAGED IN CIVIC AND FAITH COMMUNITIES, OFTEN DEMONSTRATING INDEPENDENCE IN A COUNTER-CULTURAL MANNER, WITH A SPECIAL CONCERN FOR THE POOR AND VULNERABLE SEARCHING TOGETHER "THE FACULTY AND STAFF OF THE UNIVERSITY JOIN WITH STUDENTS IN A COOPERATIVE AND ENTHUSIASTIC SEARCH FOR THE TRUTH" WE LEARN TOGETHER, WE SEARCH TOGETHER, AND WE SEEK TO UNDERSTAND TOGETHER WE LIVE AND LEARN IN COMMUNITY

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93493134094988
SCHEDULE A (Form 990 or 990EZ) Department of the Treasury Internal Revenue Service Name of the organization UNIVERSITY OF GREAT FALLS	Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ▶ Attach to Form 990 or Form 990-EZ. ▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990 .		OMB No 1545-0047
			2016
			Open to Public Inspection
		Employer identification number 81-0231777	

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.
The organization is not a private foundation because it is (For lines 1 through 12, check only one box)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☒ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ))
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 ☐ An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture See instructions Enter the name, city, and state of the college or university _____
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 11 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
- f Enter the number of supported organizations _____
- g Provide the following information about the supported organization(s) _____

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a)2012	(b)2013	(c)2014	(d)2015	(e)2016	(f)Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						
Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a)2012	(b)2013	(c)2014	(d)2015	(e)2016	(f)Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						
Section C. Computation of Public Support Percentage						
14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))					14	
15 Public support percentage for 2015 Schedule A, Part II, line 14					15	
16a 33 1/3% support test—2016. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization ▶ ☐						
b 33 1/3% support test—2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization ▶ ☐						
17a 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐						
b 10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐						
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐						

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a)2012	(b)2013	(c)2014	(d)2015	(e)2016	(f)Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a)2012	(b)2013	(c)2014	(d)2015	(e)2016	(f)Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2016. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests—2015. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>	1	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>	2	
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>	3a	
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>	4a	
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>	5a	
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	6	
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>	7	
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>	8	
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>	9a	
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>	9b	
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>	9c	
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>	10a	
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>	10b	

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.</i>		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
2		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		
a ☐ The organization satisfied the Activities Test. Complete line 2 below.		
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.		
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
2b		
3 Parent of Supported Organizations Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
3b		

Part V

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1

☐

Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income

1

Net short-term capital gain

2

Recoveries of prior-year distributions

3

Other gross income (see instructions)

4

Add lines 1 through 3

5

Depreciation and depletion

6

Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)

7

Other expenses (see instructions)

8

Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)

(A) Prior Year

(B) Current Year (optional)

Section B - Minimum Asset Amount

1

Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)

a

Average monthly value of securities

b

Average monthly cash balances

c

Fair market value of other non-exempt-use assets

d

Total (add lines 1a, 1b, and 1c)

e

Discount claimed for blockage or other factors (explain in detail in Part VI)

2

Acquisition indebtedness applicable to non-exempt use assets

3

Subtract line 2 from line 1d

4

Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)

5

Net value of non-exempt-use assets (subtract line 4 from line 3)

6

Multiply line 5 by .035

7

Recoveries of prior-year distributions

8

Minimum Asset Amount (add line 7 to line 6)

(A) Prior Year

(B) Current Year (optional)

Section C - Distributable Amount

1

Adjusted net income for prior year (from Section A, line 8, Column A)

2

Enter 85% of line 1

3

Minimum asset amount for prior year (from Section B, line 8, Column A)

4

Enter greater of line 2 or line 3

5

Income tax imposed in prior year

6

Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)

Current Year

7

☐

Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)

Schedule A (Form 990 or 990-EZ) 2016

Part V

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2016 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required--see instructions)			
3 Excess distributions carryover, if any, to 2016			
a			
b			
c From 2013.			
d From 2014.			
e From 2015.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2016 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2016, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6 Remaining underdistributions for 2016 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7 Excess distributions carryover to 2017. Add lines 3j and 4c			
8 Breakdown of line 7			
a			
b Excess from 2013.			
c Excess from 2014.			
d Excess from 2015.			
e Excess from 2016.			

Part VI **Supplemental Information.**

Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93493134094988	
SCHEDULE D (Form 990) Department of the Treasury Internal Revenue Service		Supplemental Financial Statements ▶ Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ▶ Attach to Form 990. Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.			OMB No 1545-0047 2016 Open to Public Inspection
Name of the organization UNIVERSITY OF GREAT FALLS				Employer identification number 81-0231777	
Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.					
		(a) Donor advised funds		(b) Funds and other accounts	
1	Total number at end of year			4	
2	Aggregate value of contributions to (during year)				
3	Aggregate value of grants from (during year)			60,618	
4	Aggregate value at end of year			831,111	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☒ No					
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☒ No					
Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.					
1 Purpose(s) of conservation easements held by the organization (check all that apply) ☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area ☐ Protection of natural habitat ☐ Preservation of a certified historic structure ☐ Preservation of open space					
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year					
				Held at the End of the Year	
a Total number of conservation easements				2a	
b Total acreage restricted by conservation easements				2b	
c Number of conservation easements on a certified historic structure included in (a)				2c	
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register				2d	
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶					
4 Number of states where property subject to conservation easement is located ▶					
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No					
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶					
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$					
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No					
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements					
Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.					
1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items					
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items					
(i) Revenue included on Form 990, Part VIII, line 1				▶ \$ 0	
(ii) Assets included in Form 990, Part X				▶ \$ 81,670	
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items					
a Revenue included on Form 990, Part VIII, line 1				▶ \$	
b Assets included in Form 990, Part X				▶ \$	
For Paperwork Reduction Act Notice, see the Instructions for Form 990.					
		Cat No 52283D		Schedule D (Form 990) 2016	

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☒ Public exhibition

b

☐ Scholarly research

c

☒ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes☒ No

Part IV

Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐ Yes☐ No

b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	(c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	11,242,905	11,256,338	10,400,593	9,636,277	9,164,790
b Contributions	1,352,250	205,965	940,348	77,623	146,117
c Net investment earnings, gains, and losses	741,875	-4,734	118,175	824,289	448,939
d Grants or scholarships	158,792	214,664	202,778	137,596	123,569
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	13,178,238	11,242,905	11,256,338	10,400,593	9,636,277

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

13 780 %

b

Permanent endowment

74 520 %

c

Temporarily restricted endowment

11 700 %

The percentages on lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

b

If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R?

3b

Yes

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	150,000	67,459		217,459
b Buildings		17,485,211	8,165,767	9,319,444
c Leasehold improvements		762,311	593,412	168,899
d Equipment		9,502,782	8,316,334	1,186,448
e Other		527,711		527,711
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				11,419,961

Schedule D (Form 990) 2016

Part VII

Investments—Other Securities. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b.
See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		

Part VIII

Investments—Program Related. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c.
See Form 990, Part X, line 13.

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

Part IX

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	

Part X

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
DUE TO AFFILIATES	5,500,000
STUDENTS DEPOSITS	80,806
REFUNDABLE US GOV'T LOAN FUNDS	749,216
DEPOSITS HELD IN CUSTODY	34,533
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	6,364,555

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	16,994,022
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains (losses) on investments	2a	611,839
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	-9,161,732
e	Add lines 2a through 2d	2e	-8,549,893
3	Subtract line 2e from line 1	3	25,543,915
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	96,310
b	Other (Describe in Part XIII)	4b	4
c	Add lines 4a and 4b	4c	96,314
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	25,640,229

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	18,563,589
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	18,563,589
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	96,310
b	Other (Describe in Part XIII)	4b	9,160,047
c	Add lines 4a and 4b	4c	9,256,357
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	27,819,946

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
See Additional Data Table	

Part XIII Supplemental Information *(continued)*

Return Reference	Explanation

Additional Data

Software ID:
Software Version:
EIN: 81-0231777
Name: UNIVERSITY OF GREAT FALLS

Supplemental Information

Return Reference	Explanation
PART III, LINE 4	THE FIVE PANEL DEPICTION OF THE LEWIS & CLARK EXPEDITION SERVES TO ENHANCE THE ENVIRONMENT ON CAMPUS AS WELL AS SERVE TO REMIND STUDENTS OF THE PHYSICAL AND MENTAL CHALLENGES AND EDUCATIONAL OPPORTUNITIES AS THEY PROCEED THROUGH LIFE

Supplemental Information	
Return Reference	Explanation
PART V, LINE 4	ENDOWMENT FUNDS ARE TO BE UTILIZED FOR STUDENTS SCHOLARSHIPS

Supplemental Information	
Return Reference	Explanation
PART XI, LINE 2D - OTHER ADJUSTMENTS	SCHOLARSHIPS -8,896,180 SPECIAL EVENT EXPENSES 60,730 CAMPUS STORE EXPENSES 33,543 UNAM ORTIZED LI WRITE OFF -346,615 OTHER FIXED ASSETS WRITE OFF -13,210

Supplemental Information	
Return Reference	Explanation
PART XI, LINE 4B - OTHER ADJUSTMENTS	ROUNDING 4

Supplemental Information	
Return Reference	Explanation
PART XII, LINE 4B - OTHER ADJUSTMENTS	SCHOLARSHIPS 8,896,180 SPECIAL EVENT EXPENSES -60,730 CAMPUS STORE EXPENSES -33,543 UNA MORTIZED LI WRITE OFF 346,615 OTHER FIXED ASSETS WRITE OFF 13,210 EXPENSES RECLASSIFICAT IONS -1,685

SCHEDULE E (Form 990 or 990-EZ)	Schools ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48. ▶ Attach to Form 990 or Form 990-EZ. ▶ Information about Schedule E (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2016
		Open to Public Inspection

Department of the Treasury Name of the organization UNIVERSITY OF GREAT FALLS	Employer identification number 81-0231777
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Part I		YES	NO
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	Yes	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	Yes	
3	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe If "No," please explain If you need more space use Part II		No
4	Does the organization maintain the following?		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	Yes	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	Yes	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	Yes	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain If you need more space, use Part II	Yes	
5	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		No
b	Admissions policies?		No
c	Employment of faculty or administrative staff?		No
d	Scholarships or other financial assistance?		No
e	Educational policies?		No
f	Use of facilities?		No
g	Athletic programs?		No
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain If you need more space, use Part II		No
6a	Does the organization receive any financial aid or assistance from a governmental agency?	Yes	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either line 6a or line 6b, explain on Part II		No
7	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," explain on Part II	Yes	

Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information (see instructions).

Return Reference	Explanation
SCHEDULE E, PART I, LINE 3	THE UNIVERSITY OF GREAT FALLS CLAIMS AN EXEMPTION FROM THE REQUIREMENT TO PUBLISH THE UNIVERSITY POLICY PUBLICLY AS REV PROC 75-50 STATES ON THE BASIS THAT THE UNIVERSITY DRAWS ITS STUDENTS NATIONALLY AND THEIR RECORDS SHOW EVIDENCE OF THE NONDISCRIMINATION POLICY IN MEANINGFUL NUMBERS. THE SUCCESS OF OUR POLICY IS SHOWN BY HAVING 24% ETHNIC STUDENTS IN OUR STUDENT BODY, WHICH CONSTITUTES MEANINGFUL RESULTS IN COMPARISON TO THE ETHNIC MAKEUP OF THE SURROUNDING COMMUNITIES.
SCHEDULE E, PART I, LINE 6	THE UNIVERSITY RECEIVES GRANTS FROM GOVERNMENTAL AGENCIES USED TO PROVIDE BOTH DIRECT AND INDIRECT ASSISTANCE TO STUDENTS.

Supplemental Information Regarding Fundraising or Gaming Activities

2016

Open to Public Inspection

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

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Employer identification number

81-0231777

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No
- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

- 3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

Revenue		(a) Event #1	(b) Event #2	(c) Other events	(d)
		<u>SPRING RODEO</u> (event type)	<u>GOLF</u> (event type)	<u>2</u> (total number)	Total events (add col (a) through col (c))
	1 Gross receipts	40,405	16,148	27,112	83,665
	2 Less Contributions	40,405	10,370	12,075	62,850
	3 Gross income (line 1 minus line 2)		5,778	15,037	20,815
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs		10,466		10,466
	7 Food and beverages		123	3,378	3,501
	8 Entertainment				
	9 Other direct expenses	41,502	1,782	3,479	46,763
	10 Direct expense summary Add lines 4 through 9 in column (d) ▶				60,730
	11 Net income summary Subtract line 10 from line 3, column (d) ▶				-39,915

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

Revenue		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d) ▶				
	8 Net gaming income summary Subtract line 7 from line 1, column (d) ▶				

9 Enter the state(s) in which the organization conducts gaming activities _____

a Is the organization licensed to conduct gaming activities in each of these states?

☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

☐ Yes ☐ No

b If "Yes," explain _____

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ►

Address ►

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____
- c** If "Yes," enter name and address of the third party

Name ►

Address ►

16 Gaming manager information

Name ►

Gaming manager compensation ► \$

Description of services provided ►

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Return Reference

Explanation

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
UNIVERSITY OF GREAT FALLS

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

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

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Open to Public Inspection

Employer identification number
81-0231777

Part I

General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶

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

Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
(1) SCHOLARSHIPS - TUITION, FEES, BOOKS, ETC	1013		8,804,880	FMV	SCHOLARSHIPS ARE POSTED TO THE STUDENTS ACCOUNTS FOR USE TOWARDS THE COST OF TUITION, FEES, BOOKS, ON CAMPUS
(2) SCHOLARSHIPS - HOUSING ALLOWANCE	22		91,300	FMV	DIRECT HOUSING ALLOWANCES ARE GRANTED TO CERTAIN STUDENTS WHO MEET SPECIFIC CRITERIA
(3) TITLE IV STUDENT ASSISTANCE	34		32,497	FMV	STUDENT AID
(3)					
(4)					
(5)					
(6)					
(7)					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
PART I, LINE 2	THE UNIVERSITY HAS A DETAILED PROCESS FOR GRANTING SCHOLARSHIPS TO INDIVIDUALS BASED ON NEED. ONCE AWARDED, THE SCHOLARSHIPS ARE POSTED TO THE STUDENTS' ACCOUNTS FOR USE TOWARD THE COST OF TUITION, FEES, TEXTBOOKS, ON-CAMPUS HOUSING AND OTHER EDUCATIONAL COSTS.

Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

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

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

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Open to Public Inspection

Name of the organization UNIVERSITY OF GREAT FALLS	Employer identification number 81-0231777
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Part I

Questions Regarding Compensation

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

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column(B) reported as deferred on prior Form 990
		Base (i) compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 JOEL GILBERTSON DIRECTOR	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	443,246	350,838	47,943	224,819	23,028	1,089,874	0
2 DR ANTHONY ARETZ PRESIDENT	(i)	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----	0 -----
	(ii)	286,167	0	5,594	13,019	3,633	308,413	0

Part III **Supplemental Information**

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

Return Reference	Explanation
PART I, LINE 1A	THE REPORTING ORGANIZATION DID NOT PROVIDE ANY OF THE BENEFITS LISTED IN PART I, LINE 1A. HOWEVER, AS PART OF THE RELATED ORGANIZATION'S PHILOSOPHY OF TRANSPARENCY, THE NARRATIVE THAT FOLLOWS RELATES TO THE COMPENSATION AND BENEFITS PROVIDED BY THE RELATED ORGANIZATION. TAX INDEMNIFICATIONS OR GROSS-UP PAYMENTS - RELOCATION PROVIDENCE HEALTH & SERVICES FOLLOWS THE FEDERAL AND STATE TAXATION LAWS RELATED TO RELOCATION EXPENSES PAID TO THE EMPLOYEE OR TO A THIRD PARTY ON THE EMPLOYEE'S BEHALF. THEY ARE CONSIDERED INCOME AND ARE THEREFORE SUBJECT TO PAYROLL TAXES BASED ON THE WAY PROVIDENCE HAS CHOSEN TO PAY THE RELOCATION EXPENSES. PROVIDENCE REPORTS REIMBURSEMENTS AND PAYMENTS TO VENDORS AS INCOME AND THESE EXPENSE PAYMENTS ARE REFLECTED ON THE EXECUTIVE'S FORM W-2. PROVIDENCE WILL GROSS-UP THE RELOCATION BENEFITS TO OFFSET THE PERSONAL TAX BURDEN TO THE EMPLOYEE FOR IRS ALLOWABLE EXPENSES. DURING 2016, THERE WERE 1 KEY EMPLOYEE RECEIVING GROSS-UP PAYMENTS. THE AMOUNTS REPORTED FOR THESE GROSS-UP PAYMENTS ARE INCLUDED ON SCHEDULE J, PART II, COLUMN B (III) - OTHER REPORTABLE COMPENSATION ON THE FORM 990.
PART I, LINE 4B	NONQUALIFIED RETIREMENT PLANS A) SERP = SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN 1) JOEL GILBERTSON A) SERP EARNED BUT NOT VESTED - \$160,455 B) SERP INTEREST CREDIT - \$39,169

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As Filed Data -

DLN: 93493134094987

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
UNIVERSITY OF GREAT FALLS

Noncash Contributions

OMB No 1545-0047

2016

Open to Public Inspection

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

►Attach to Form 990.

►Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990

Employer identification number
81-0231777

Part I

Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	3	1,326,021	FMV
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (ART FOR ADVANCEMENT OFFICE)	X	1	4,474	FMV
26 Other ► (LUMBER & SUPPLIES)	X	1	1,337	FMV
27 Other ► (UNIFORMS)	X	1	500	FMV
28 Other ► (SIGNS)	X	1	486	FMV

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

0

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

30a

No

b If "Yes," describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

31

Yes

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

32a

No

b If "Yes," describe in Part II

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

Part II **Supplemental Information.**

Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Return Reference	Explanation
PART I, COLUMN (B)	THE AMOUNTS SHOWN ON PART I, COL B REFLECT THE NUMBER OF DONATIONS RECEIVED OF THE SPECIFIC TYPE OF ITEM

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue ServiceName of the organization
UNIVERSITY OF GREAT FALLS**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047

2016**Open to Public
Inspection**

Employer identification number

81-0231777

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 6	THE SOLE CORPORATE MEMBER IS PROVIDENCE HEALTH & SERVICES, A WASHINGTON NONPROFIT CORPORATION

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 7A	THE CORPORATE MEMBER HAS THE FOLLOWING POWERS 1) TO FIX THE NUMBER OF TRUSTEES OF THIS CO RPORATION, APPROVE A SLATE OF TRUSTEES OF THIS CORPORATION AND TO REMOVE SUCH TRUSTEES AT ANY TIME WITH OR WITHOUT CAUSE 2) TO APPOINT AND REMOVE, WITH OR WITHOUT CAUSE, THE PRESI DENT OF THE UNIVERSITY UPON THE RECOMMENDATION OF THE BOARD OF TRUSTEES

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION A, LINE 7B	THE CORPORATE MEMBER HAS THE POWER TO 1) ADOPT OR CHANGE THE MISSION, PHILOSOPHY AND VALUES OR FUNDAMENTAL CORPORATE POLICIES 2) AMEND OR REPEAL THE ARTICLES OF INCORPORATION OR BYLAWS 3) APPROVE THE ACQUISITION OF ASSETS, INCURRENCE OF INDEBTEDNESS OR THE LEASE, SALE, TRANSFER, ASSIGNMENT OR ENCUMBERING OF THE ASSETS 4) APPROVE THE DISSOLUTION AND/OR LIQUIDATION OF THE CORPORATION 5) APPROVE THE ANNUAL OPERATING AND CAPITAL BUDGETS 6) APPROVE AN ANNUAL OR LONGER TERM STRATEGIC PLAN 7) APPROVE THE INITIATION OR CLOSURES OF ANY MAJOR WORK BY THIS CORPORATION

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B	THE FORM 990 IS PREPARED BY EXPERIENCED STAFF OF PROVIDENCE HEALTH & SERVICES AND REVIEWED BY THE EXTERNAL TAX ADVISORS THE VP OF FINANCE AND PRESIDENT REVIEWED THE FORM 990 AND E MAILED COPIES TO THE BOARD OF DIRECTORS PRIOR TO FILING WITH THE IRS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12C	THE BOARD OF TRUSTEES IS SUBJECT TO THE CONFLICT OF INTEREST POLICY OF PROVIDENCE HEALTH & SERVICES PROVIDENCE HEALTH & SERVICES MAINTAINS A CONFLICT OF INTEREST POLICY THAT APPLIES TO BOARD MEMBERS AND MANAGEMENT OF ALL PROVIDENCE-RELATED ORGANIZATIONS THE PURPOSE OF THE POLICY IS TO GUIDE AND DIRECT THOSE SERVING THE PROVIDENCE HEALTH & SERVICES' CORPORATIONS AND OTHER LEGAL ENTITIES SO THEY CAN (1) FULFILL THEIR FIDUCIARY RESPONSIBILITIES AND EXERCISE STEWARDSHIP IN WAYS THAT PROMOTE AND PROTECT THE BEST INTERESTS OF PROVIDENCE AND, (2) AVOID SITUATIONS THAT CREATE A CONFLICT, OR THE APPEARANCE OF A CONFLICT, BETWEEN THE INTERESTS OF AN INDIVIDUAL ASSOCIATED WITH PROVIDENCE AND PROVIDENCE ON AN ANNUAL BASIS, EACH BOARD MEMBER AND MANAGEMENT LEVEL EMPLOYEE MUST COMPLETE AND SUBMIT AN UPDATED CONFLICT OF INTEREST STATEMENT CONFLICT OF INTEREST DISCLOSURES ARE REVIEWED BY THE SYSTEM INTEGRITY DEPARTMENT WORKING IN CONJUNCTION WITH THE DEPARTMENT OF LEGAL AFFAIRS IF IT IS DETERMINED THAT AN ACTUAL CONFLICT EXISTS, APPROPRIATE FOLLOW-UP ACTION IS TAKEN WITH THE INDIVIDUAL TO RECTIFY THE CONFLICT

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 15B	THE PRESIDENT'S COMPENSATION IS DETERMINED BY PROVIDENCE HEALTH & SERVICES COMPENSATION I S BASED ON MARKET DATA GATHERED BY INDEPENDENT ORGANIZATIONS, SUCH AS PROFESSIONAL PLACEME NT FIRMS AND OTHER HIGHER EDUCATION CONSULTANTS OFFICER AND KEY EMPLOYEE COMPENSATION IS DETERMINED BY THE PRESIDENT AND DISCUSSED WITH THE BOARD OF TRUSTEES COMPARABLE POSITIONS AT OTHER UNIVERSITIES ARE CONSIDERED, AS WELL AS DATA COLLECTED FROM HIGHER EDUCATION REF ERENCE ORGANIZATIONS SUCH AS "THE CHRONICLE OF HIGHER EDUCATION AND CONSULTING FIRMS DOCU MENTATION OF THESE STUDIES AND DETERMINATIONS IS RETAINED BY THE HUMAN RESOURCE DEPARTMENT

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19	PUBLIC DISCLOSURE OF GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND 990 FILINGS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST THE CONSOLIDATED FINANCIAL STATEMENTS ARE AVAILABLE ON OUR PUBLIC INTERNET SITE WWW2 PROVIDENCE ORG ALL GOVERNING POLICIES INCLUDING THE CONFLICT OF INTEREST POLICY, AS WELL AS 990 FILINGS ARE AVAILABLE TO EMPLOYEES ON THE INTERNET SITE

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VII CONTACT ADDRESSES FOR OFFICERS, DIRECTORS, ETC	JOEL GILBERTSON - 1801 LIND AVENUE SW, #9016, RENTON, WA 98057

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XI, LINE 9	EXPENSES RECLASSIFICATIONS -1,685 ROUNDING -4

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART XII, LINE 2C - AUDIT & COMPLIANCE	THE PROVIDENCE HEALTH & SERVICES AUDIT AND COMPLIANCE COMMITTEE ASSISTS THE BOARD OF DIRECTORS WITH THE OVERSIGHT OF THE INTEGRITY OF THE SYSTEM'S CONSOLIDATED FINANCIAL STATEMENTS AND REPORTING, THE AUDIT PROCESS AND THE SYSTEM'S INTERNAL FINANCIAL CONTROLS AND POLICIES, COMPLIANCE WITH ETHICAL, LEGAL AND REGULATORY STANDARDS AND REQUIREMENTS, THE INDEPENDENCE, QUALIFICATIONS AND PERFORMANCE OF THE SYSTEM'S INTERNAL AND EXTERNAL AUDITORS, THE SYSTEM'S INVESTMENT COMMITTEE, AND INFORMS THE BOARD OF DIRECTORS OF CRITICAL RISK AREAS AND RECOMMEND MITIGATION

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART I, LINE 6 - VOLUNTEERS	A GROUP OF VOLUNTEERS ASSISTED WITH FUNDRAISING ACTIVITIES - ALUMNI GIVING AND SPORTS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, SCHEDULE R - RELATED ORGANIZATIONS	AFFILIATION AGREEMENTS EFFECTIVE APRIL 1, 2016, THE HEALTH SYSTEM (PROVIDENCE HEALTH & SERVICES) ENTERED INTO A BUSINESS COMBINATION AGREEMENT WITH THE INSTITUTE FOR SYSTEMS BIOLOGY (ISB) THE TRANSACTION WAS ACCOUNTED FOR AS AN ACQUISITION UNDER ASC 958-805 ON JULY 1, 2016, PROVIDENCE HEALTH & SERVICES (PHS) AND ST JOSEPH HEALTH SYSTEM (SJHS) ENTERED INTO A BUSINESS COMBINATION AGREEMENT, THE PURPOSE OF WHICH WAS TO BETTER SERVE BOTH ORGANIZATIONS' COMMUNITIES, MAINTAIN STRONG TRADITIONS OF CATHOLIC HEALTHCARE, AND PROVIDE GREATER AFFORDABILITY AND ACCESS TO HEALTHCARE SERVICES AS PART OF THE BUSINESS COMBINATION, PHS AND SJHS ALIGNED UNDER A SINGLE PARENT CORPORATION, PROVIDENCE ST JOSEPH HEALTH, WITH A CONSOLIDATED BOARD OF DIRECTORS AND COSPONSORSHIP FROM THE PUBLIC JURIDIC PERSONS PROVIDENCE MINISTRIES AND ST JOSEPH HEALTH MINISTRY SJHS PROVIDES A FULL RANGE OF CARE FACILITIES INCLUDING 16 ACUTE CARE HOSPITALS, HOME HEALTH AGENCIES, HOSPICE CARE, OUTPATIENT SERVICES, SKILLED NURSING FACILITIES, COMMUNITY CLINICS, AND PHYSICIAN GROUPS SPANNING CALIFORNIA, WEST TEXAS, AND EASTERN NEW MEXICO THE RESULTS OF OPERATIONS OF THESE ENTITIES HAVE BEEN INCLUDED IN THE COMBINED STATEMENTS OF OPERATIONS OF THE HEALTH SYSTEM SINCE JULY 1, 2016, THE EFFECTIVE DATE OF THE BUSINESS COMBINATION

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93493134094988	
SCHEDULE R (Form 990)	Related Organizations and Unrelated Partnerships				OMB No 1545-0047
					2016
	▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.				Open to Public Inspection
▶ Attach to Form 990. ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990 .					
Department of the Treasury Internal Revenue Service					
Name of the organization UNIVERSITY OF GREAT FALLS				Employer identification number 81-0231777	

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.					
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.							
See Additional Data Table							
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

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

See Additional Data Table

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

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

See Additional Data Table

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512(b) (13) controlled entity?	
								Yes	No

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

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

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

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

1a

No

b Gift, grant, or capital contribution to related organization(s)

1b

No

c Gift, grant, or capital contribution from related organization(s)

1c

Yes

d Loans or loan guarantees to or for related organization(s)

1d

No

e Loans or loan guarantees by related organization(s)

1e

Yes

f Dividends from related organization(s)

1f

No

g Sale of assets to related organization(s)

1g

No

h Purchase of assets from related organization(s)

1h

No

i Exchange of assets with related organization(s)

1i

No

j Lease of facilities, equipment, or other assets to related organization(s)

1j

No

k Lease of facilities, equipment, or other assets from related organization(s)

1k

No

l Performance of services or membership or fundraising solicitations for related organization(s)

1l

No

m Performance of services or membership or fundraising solicitations by related organization(s)

1m

No

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

1n

No

o Sharing of paid employees with related organization(s)

1o

Yes

p Reimbursement paid to related organization(s) for expenses

1p

Yes

q Reimbursement paid by related organization(s) for expenses

1q

No

r Other transfer of cash or property to related organization(s)

1r

No

s Other transfer of cash or property from related organization(s)

1s

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

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

[illegible]

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions)

Additional Data

Software ID:
Software Version:
EIN: 81-0231777
Name: UNIVERSITY OF GREAT FALLS

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c) (3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
(1) 1801 LIND AVENUE SW 9016 RENTON, WA 980579016 51-0216586	HEALTHCARE SYSTEM	WA	501(C)(3)	LINE 3	PROVIDENCE HEALTH & SERVICES		No
(1) 1801 LIND AVENUE SW 9016 RENTON, WA 980579016 51-0216587	HEALTHCARE SYSTEM	OR	501(C)(3)	LINE 3	PROVIDENCE HEALTH & SERVICES		No
(2) 1801 LIND AVENUE SW 9016 RENTON, WA 980579016 51-0216589	HEALTHCARE SYSTEM	CA	501(C)(3)	LINE 3	PROVIDENCE HEALTH & SERVICES		No
(3) PO BOX 5128 EVERETT, WA 982065128 94-3264605	TRANSITIONAL CARE	WA	501(C)(3)	LINE 10	N/A		No
(4) 4400 NE HALSEY BLDG 2 PORTLAND, OR 97213 91-1861964	HEALTHCARE SERVICES	WA	501(C)(4)	N/A	PH & S - OREGON		No
(5) 4400 NE HALSEY BLDG 2 PORTLAND, OR 97213 93-0863097	HEALTH SERVICE CONTRACTOR	OR	501(C)(4)	N/A	PROVIDENCE PLAN PARTNERS		No
(6) 4400 NE HALSEY BLDG 2 PORTLAND, OR 97213 55-0828701	MEDICAID HEALTHCARE PROVIDER	OR	501(C)(4)	N/A	PROVIDENCE HEALTH PLAN		No
(7) 4101 TORRANCE BLVD TORRANCE, CA 90503 33-0283773	HEALTHCARE	CA	501(C)(3)	LINE 12/TYPE I	PHS - SO CALIFORNIA		No
(8) 4101 TORRANCE BLVD TORRANCE, CA 90503 33-0844408	IMAGING SERVICES	CA	501(C)(3)	LINE 10	PHS - SO CALIFORNIA		No
(9) 5315 TORRANCE BLVD SUITE B1 TORRANCE, CA 90503 95-3264139	HOSPICE	CA	501(C)(3)	LINE 10	PHS - SO CALIFORNIA		No
(10) 1700 PROVIDENCE PL CENTRALIA, WA 98531 91-1789266	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON		No
(11) 350 WASHINGTON AVE SE CHEHALIS, WA 98352 94-3176618	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON		No
(12) 1700 PROVIDENCE PL CENTRALIA, WA 98531 31-1584166	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 10	PH & S - WASHINGTON		No
(13) 5921 E BURNSIDE PORTLAND, OR 97215 91-1562797	SUPPORTIVE HOUSING	OR	501(C)(3)	LINE 7	PH & S - OREGON		No
(14) 3415 12TH AVENUE NE OLYMPIA, WA 98506 94-3244854	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON		No
(15) 7101 38TH AVENUE SOUTH SEATTLE, WA 98118 31-1629656	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON		No
(16) 3201 SW GRAHAM ST SEATTLE, WA 98126 91-2171539	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON		No
(17) 4515 MLK JR WAY S STE 200 SEATTLE, WA 98108 31-1744654	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON		No
(18) 312 NORTH FOURTH ST YAKIMA, WA 98901 91-1180824	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 7	PROVIDENCE HEALTH & SERVICES		No
(19) 5520 NE GLISAN PORTLAND, OR 97213 91-1214491	SUPPORTIVE HOUSING	OR	501(C)(3)	LINE 10	PH & S - OREGON		No

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations						
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?
						YesNo
(21) 540 23RD ST OAKLAND, CA 94612 91-1293869	SUPPORTIVE HOUSING	CA	501(C)(3)	LINE 10	PHS - SO CALIFORNIA	No
(1) 1423 FIRST AVENUE SEATTLE, WA 98101 20-1910170	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON	No
(2) 1205 MONTELLO AVE HOOD RIVER, OR 97031 47-3385506	SUPPORTIVE HOUSING	WA	501(C)(3)	LINE 7	N/A	No
(3) 1801 LIND AVENUE SW 9016 RENTON, WA 980579016 94-3078543	SUPPORT PH&S AND W HEALTHCONNECT	WA	501(C)(3)	LINE 12/TYPE I	PH & S - WASHINGTON	No
(4) 3300 PROVIDENCE DRIVE - B TOWER2 ANCHORAGE, AK 99508 92-0093565	SUPPORT PHS-ALASKA	AK	501(C)(3)	LINE 12/TYPE I	PH & S - WASHINGTON	No
(5) 413 LILLY ROAD NE OLYMPIA, WA 985065166 91-1097056	SUPPORT AFFILIATED TAX-EXEMPT ORGANIZATION	WA	501(C)(3)	LINE 7	PH & S - WESTERN WA	No
(6) 914 S SCHEUBER ROAD CENTRALIA, WA 98531 91-1433382	SUPPORT PROVIDENCE CENTRALIA HOSPITAL	WA	501(C)(3)	LINE 7	PH & S - WESTERN WA	No
(7) 4831 - 35TH AVENUE SW SEATTLE, WA 981262799 91-1188119	SUPPORT PROVIDENCE MOUNT ST VINCENT	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON	No
(8) 3725 PROVIDENCE POINT DRIVE SE ISSAQUAH, WA 980297219 93-1554288	SUPPORT PROVIDENCE MARIANWOOD	WA	501(C)(3)	LINE 12/TYPE I	PH & S - WESTERN WA	No
(9) 1001 PROVIDENCE DRIVE NEWBERG, OR 97132 93-0889144	SUPPORT PROVIDENCE NEWBERG MEDICAL CENTER	OR	501(C)(3)	LINE 7	PH & S - OREGON	No
(10) 725 S WAHANNA RD SEASIDE, OR 97138 93-0927320	SUPPORT PROVIDENCE SEASIDE HOSPITAL	OR	501(C)(3)	LINE 7	PH & S - OREGON	No
(11) 1111 CRATER LAKE AVE MEDFORD, OR 97504 93-0692907	SUPPORT PROVIDENCE MEDFORD MEDICAL CENTER	OR	501(C)(3)	LINE 7	PH & S - OREGON	No
(12) 540 SOUTH MAIN ST MT ANGEL, OR 973629532 91-1940286	SUPPORT PROVIDENCE BENEDICTINE NURSING CENTER	OR	501(C)(3)	LINE 7	PH & S - OREGON	No
(13) 4805 NE GLISAN ST PORTLAND, OR 972132967 93-1231494	SUPPORT PROVIDENCE PORTLAND MEDICAL CENTER	OR	501(C)(3)	LINE 7	PH & S - OREGON	No
(14) 9205 SW BARNES RD PORTLAND, OR 97225 93-0575982	SUPPORT PROVIDENCE ST VINCENT MEDICAL CENTER	OR	501(C)(3)	LINE 7	PH & S - OREGON	No
(15) 10150 SE 32ND MILWAUKIE, OR 97222 94-3079515	SUPPORT PROVIDENCE MILWAUKIE HOSPITAL	OR	501(C)(3)	LINE 7	PH & S - OREGON	No
(16) 830 NE 47TH PORTLAND, OR 97213 93-0800140	SUPPORT PROVIDENCE CHILD CENTER	OR	501(C)(3)	LINE 7	PH & S - OREGON	No
(17) 5315 TORRANCE BLVD SUITE B1 TORRANCE, CA 90503 33-0261016	SUPPORT TRINITYCARE HOSPICE	CA	501(C)(3)	LINE 7	PROVIDENCE TRINITYCARE HOSPICE	No
(18) 4101 TORRANCE BLVD TORRANCE, CA 90503 51-0224944	SUPPORT LITTLE COMPANY OF MARY SERVICE AREA	CA	501(C)(3)	LINE 7	PHS - SO CALIFORNIA	No
(19) 501 S BUENA VISTA STREET BURBANK, CA 91505 95-3544877	SUPPORT PROGRAM & ACTIVITIES OF SFVSA & SCVSA	CA	501(C)(3)	LINE 7	PHS - SO CALIFORNIA	No

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations						
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?
						YesNo
(41) 425 PONTIUS AVENUE NORTH 300 SEATTLE, WA 981095452 91-2077378	SUPPORT HOSPICE OF SEATTLE	WA	501(C)(3)	LINE 12/TYPE I	PH & S - WESTERN WA	No
(1) 1801 LIND AVENUE SW 9016 RENTON, WA 980579016 91-1303277	HEALTHCARE	WA	501(C)(3)	LINE 3	PROVIDENCE MINISTRIESWHC	No
(2) 1801 LIND AVENUE SW 9016 RENTON, WA 980579016 91-1549796	SUPPORT PROVIDENCE INSTITUTIONS	WA	501(C)(3)	LINE 12/TYPE II	PROVIDENCE ST JOSEPH HEALTH	No
(3) 500 W BROADWAY PO BOX 4587 MISSOULA, MT 598064587 81-0231793	HEALTHCARE	MT	501(C)(3)	LINE 3	PROVIDENCE HEALTH & SERVICES	No
(4) PO BOX 1010 POLSON, MT 598601010 81-0463482	HEALTHCARE	MT	501(C)(3)	LINE 3	PH & S - WASHINGTON	No
(5) 1710 BENEFIS COURT GREAT FALLS, MT 59405 81-0233495	EARLY CHILDHOOD EDUCATION	MT	501(C)(3)	LINE 10	PROVIDENCE HEALTH & SERVICES	No
(6) 1801 LIND AVENUE SW 9016 RENTON, WA 980579016 26-2612415	SHELL CORPORATION	MT	501(C)(3)	LINE 1	PH & S - WASHINGTON	No
(7) 101 W 8TH AVE SPOKANE, WA 99204 32-0014330	SUPPORT PH&S-WA MINISTRIES IN E WA	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON	No
(8) 500 WEST BROADWAY PO BOX 4587 MISSOULA, MT 598064587 23-7056976	SUPPORT HEALTHCARE IN W MONTANA	MT	501(C)(3)	LINE 7	PH & S - MONTANA	No
(9) 1801 LIND AVENUE SW 9016 RENTON, WA 980579016 91-1082119	UNEMPLOYMENT BENEFITS	WA	501(C)(3)	LINE 12/TYPE I	PH & S - WASHINGTON	No
(10) 1500 DIVISION STREET OREGON CITY, OR 97045 93-1003750	SUPPORT WILLAMETTE FALLS HOSPITAL	OR	501(C)(3)	LINE 12/TYPE I	PH & S - OREGON	No
(11) 811 13TH ST HOOD RIVER, OR 97031 93-0921990	SUPPORT PROVIDENCE HOOD RIVER MEMORIAL HOSPITAL	OR	501(C)(3)	LINE 7	PH & S - OREGON	No
(12) 2731 WETMORE AVENUE SUITE 500 EVERETT, WA 98201 27-2552749	SUPPORT PROGRAM & MINISTRIES OF PHHC	WA	501(C)(3)	LINE 7	PH & S - WESTERN WA	No
(13) 401 W POPLAR ST WALLA WALLA, WA 99362 45-2841492	SUPPORT PROGRAM & MINISTRIES OF SMMC	WA	501(C)(3)	LINE 7	PH & S - WASHINGTON	No
(14) 15451 SAN FERNANDO MISSION BLVD 200 MISSION HILLS, CA 913451420 95-4322584	SUPPORT FACEY MEDICAL GROUP	CA	501(C)(3)	LINE 3	PHS - SO CALIFORNIA	No
(15) 747 BROADWAY SEATTLE, WA 98122 91-0433740	HEALTHCARE	WA	501(C)(3)	LINE 3	WESTERN HEALTHCONNECT	No
(16) 21601 76TH AVE W EDMONDS, WA 98026 27-2305304	HEALTHCARE	WA	501(C)(3)	LINE 3	WESTERN HEALTHCONNECT	No
(17) 747 BROADWAY SEATTLE, WA 98122 91-0983214	SUPPORT SWEDISH HEALTH SERVICES	WA	501(C)(3)	LINE 7	SWEDISH HEALTH SERVICES	No
(18) 2800 SOUTH 192ND ST 104 SEATAC, WA 98188 27-3133200	HEALTHCARE	WA	501(C)(3)	LINE 7	SWEDISH HEALTH SERVICES	No
(19) 747 BROADWAY SEATTLE, WA 98122 27-3139262	HOLDING COMPANY	WA	501(C)(3)	LINE 12/TYPE I	SWEDISH HEALTH SERVICES	No

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations						
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?
						YesNo
(61) 747 BROADWAY SEATTLE, WA 98122 91-2054035	OVARIAN CANCER RESEARCH	WA	501(C)(3)	LINE 7	SWEDISH HEALTH SERVICES	No
(1) 747 BROADWAY SEATTLE, WA 98122 45-4171900	SHELL CORPORATION	WA	501(C)(3)	LINE 12/TYPE II	PH&S WESTERN WASHINGTON	No
(2) 601 W 1ST AVENUE SPOKANE, WA 99201 91-1307555	HEALTHCARE	WA	501(C)(3)	LINE 3	PH&S - WASHINGTON	No
(3) 888 SWIFT BLVD RICHLAND, WA 99352 91-0655392	HEALTHCARE	WA	501(C)(3)	LINE 3	WESTERN HEALTHCONNECT	No
(4) 1268 LEE BLVD RICHLAND, WA 99352 91-1266345	HEALTHCARE	WA	501(C)(3)	LINE 10	KADLEC REGIONAL MEDICAL CENTER	No
(5) 888 SWIFT BLVD RICHLAND, WA 99352 23-7005501	SUPPORT KADLEC REGIONAL MEDICAL CENTER	WA	501(C)(3)	LINE 12/TYPE I	KADLEC REGIONAL MEDICAL CENTER	No
(6) 1200 12TH AVE S SEATTLE, WA 98144 56-2290878	HEALTHCARE	WA	501(C)(3)	LINE 10	WESTERN HEALTHCONNECT	No
(7) 550 17TH AVE SEATTLE, WA 98122 61-1502822	PHYSICIAN COLLABORATION	WA	501(C)(3)	LINE 7	WESTERN HEALTHCONNECT	No
(8) 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404 95-1684082	HEALTHCARE	CA	501(C)(3)	LINE 3	PHS - SO CALIFORNIA	No
(9) 2200 SANTA MONICA BLVD SANTA MONICA, CA 90404 95-4291515	CANCER TREATMENT	CA	501(C)(3)	LINE 4	PROVIDENCE SAINT JOHN'S HEALTH CENTER	No
(10) 1801 LIND AVENUE SW 9016 RENTON, WA 98057 81-1244422	SUPPORT PH&S AND ST JOSEPH HEALTH SYSTEM	WA	501(C)(3)	LINE 12, TYPE III	N/A	No
(11) 401 TERRY AVE N SEATTLE, WA 98109 91-2003593	PREDICT, PREVENT & CURE DISEASE	WA	501(C)(3)	LINE 7	WESTERN HEALTHCONNECT	No
(12) 20555 EARL ST TORRANCE, CA 90503 81-4542216	HEALTHCARE	CA	501(C)(3)	LINE 3	PHS - SO CALIFORNIA	No
(13) 1801 LIND AVENUE SW 9016 RENTON, WA 98057 81-4260130	MENTAL HEALTHCARE	WA	501(C)(3)	LINE 7	PH&SST JOSEPH HEALTH SYSTEM	No
(14) 3345 MICHELSON DRIVE SUITE 100 IRVINE, CA 92612 46-1259908	HEALTHCARE	CA	501 (C)(3)	LINE 12, TYPE III	ST JOSEPH HEALTH SYSTEM	No
(15) 3615 19TH STREET LUBBOCK, TX 79410 61-1573313	HEALTHCARE	TX	501 (C)(3)	LINE 12, TYPE I	COVENANT HEALTH SYSTEM	No
(16) 3615 19TH STREET LUBBOCK, TX 79410 75-2765566	HEALTHCARE	TX	501 (C)(3)	LINE 3	ST JOSEPH HEALTH SYSTEM	No
(17) 3623 22ND PLACE LUBBOCK, TX 79410 75-2897026	HEALTHCARE	TX	501 (C)(3)	LINE 7	COVENANT HEALTH SYSTEM	No
(18) 3420 22ND PLACE LUBBOCK, TX 79410 75-2743883	HEALTHCARE	TX	501 (C)(3)	LINE 3	COVENANT HEALTH SYSTEM	No
(19) 3615 19TH STREET LUBBOCK, TX 79410 46-3516417	HEALTHCARE	TX	501 (C)(3)	LINE 12, TYPE I	COVENANT HEALTH SYSTEM	No

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations						
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?
						YesNo
(81) 1 HOAG DRIVE NEWPORT BEACH, CA 92658 45-3583707	HEALTHCARE	CA	501 (C)(3)	LINE 12, TYPE I	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	No
(1) 330 PLACENTIA AVE NEWPORT BEACH, CA 92663 45-2982422	SUPPORT	CA	501 (C)(3)	LINE 7	HOAG HOSPITAL FOUNDATION	No
(2) 330 PLACENTIA AVE NEWPORT BEACH, CA 92663 95-3222343	FUNDRAISING	CA	501 (C)(3)	LINE 7	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	No
(3) 1 HOAG ROAD BOX 6100 NEWPORT BEACH, CA 92663 95-1643327	HEALTHCARE	CA	501 (C)(3)	LINE 3	COVENANT HEALTH NETWORK	No
(4) 1165 MONTGOMERY DR SANTA ROSA, CA 95405 68-0318656	INACTIVE	CA	501 (C)(3)	LINE 3	SANTA ROSA MEMORIAL HOSPITAL	No
(5) 3702 21ST STREET LUBBOCK, TX 79410 75-2133781	HEALTHCARE	TX	501 (C)(3)	LINE 10	COVENANT HEALTH SYSTEM	No
(6) 3615 19TH STREET LUBBOCK, TX 79410 75-2220963	HEALTHCARE	TX	501 (C)(3)	LINE 7	COVENANT HEALTH SYSTEM	No
(7) 3610 21ST STREET LUBBOCK, TX 79410 75-2428911	HEALTHCARE	TX	501 (C)(3)	LINE 3	COVENANT HEALTH SYSTEM	No
(8) 1900 COLLEGE AVENUE LEVELLAND, TX 79336 75-2246348	HEALTHCARE	TX	501 (C)(3)	LINE 3	COVENANT HEALTH SYSTEM	No
(9) 2601 DIMMITT ROAD PLAINVIEW, TX 79072 75-2426010	HEALTHCARE	TX	501 (C)(3)	LINE 3	COVENANT HEALTH SYSTEM	No
(10) 27700 MEDICAL CENTER ROAD MISSION VIEJO, CA 92691 95-1643360	HEALTHCARE	CA	501 (C)(3)	LINE 3	COVENANT HEALTH NETWORK	No
(11) 1000 TRANCAS STREET NAPA, CA 94558 94-1243669	HEALTHCARE	CA	501 (C)(3)	LINE 3	ST JOSEPH HEALTH SYSTEM	No
(12) 3300 RENNER DRIVE FORTUNA, CA 95540 94-2779313	HEALTHCARE	CA	501 (C)(3)	LINE 7	REDWOOD MEMORIAL HOSPITAL	No
(13) 3300 RENNER DRIVE FORTUNA, CA 95540 94-1384665	HEALTHCARE	CA	501 (C)(3)	LINE 3	ST JOSEPH HEALTH SYSTEM	No
(14) 1165 MONTGOMERY DR SANTA ROSA, CA 95405 94-1231005	HEALTHCARE	CA	501 (C)(3)	LINE 3	ST JOSEPH HEALTH SYSTEM	No
(15) 400 NORTH MCDOWELL BLVD PETALUMA, CA 94954 68-0395200	HEALTHCARE	CA	501 (C)(3)	LINE 3	SANTA ROSA MEMORIAL HOSPITAL	No
(16) 3345 MICHELSON DRIVE SUITE 100 IRVINE, CA 92612 95-3589356	HEALTHCARE	CA	501 (C)(3)	LINE 12, TYPE I	PROVIDENCE ST JOSEPH HEALTH	No
(17) 3345 MICHELSON DRIVE SUITE 100 IRVINE, CA 92612 33-0143024	HEALTHCARE	CA	501 (C)(3)	LINE 7	ST JOSEPH HEALTH SYSTEM	No
(18) 1111 SONOMA STE 308 SANTA ROSA, CA 95405 68-0331084	HEALTHCARE	CA	501 (C)(3)	LINE 10	ST JOSEPH HEALTH SYSTEM	No
(19) 2700 DOLBEER STREET EUREKA, CA 95501 94-1156596	HEALTHCARE	CA	501 (C)(3)	LINE 3	ST JOSEPH HEALTH SYSTEM	No

Form 990, Schedule R, Part II - Identification of Related Tax-Exempt Organizations

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c) (3))	(f) Direct controlling entity	(g) Section 512 (b)(13) controlled entity?	
						Yes	No
(101) 1100 WEST STEWART DRIVE ORANGE, CA 92868 95-1643359	HEALTHCARE	CA	501 (C)(3)	LINE 3	COVENANT HEALTH NETWORK		No
(1) 200 WEST CENTER ST PROMENADE ANAHEIM, CA 92805 33-0185031	HEALTHCARE	CA	501 (C)(3)	LINE 3	ST JOSEPH HEALTH SYSTEM		No
(2) 101 EAST VALENCIA MESA DRIVE FULLERTON, CA 92635 95-1643324	HEALTHCARE	CA	501 (C)(3)	LINE 3	COVENANT HEALTH NETWORK		No
(3) 18300 HIGHWAY 18 APPLE VALLEY, CA 92307 95-1914489	HEALTHCARE	CA	501 (C)(3)	LINE 3	COVENANT HEALTH NETWORK		No
(4) 4000 24TH STREET LUBBOCK, TX 79410 75-1653181	HEALTHCARE	TX	501 (C)(3)	LINE 7	COVENANT HEALTH SYSTEM		No
(5) 3345 MICHELSON DRIVE IRVINE, CA 92612 81-4791043	HEALTHCARE	CA	501 (C)(3)	LINE 3	ST JOSEPH HEALTH SYSTEM		No
(6) 480 S BATAVIA ORANGE, CA 92868 95-1643383	RELIGIOUS ORG	CA	501 (C)(3)	LINE 1	N/A		No
(7) 3345 MICHELSON DRIVE SUITE 100 IRVINE, CA 92612 27-1666576	RELIGIOUS ORG	CA	501 (C)(3)	LINE 1	SISTERS OF ST JOSEPH OF ORANGE		No
(8) 888 SWIFT BLVD RICHLAND, WA 99352 91-6033089	SUPPORT KADLEC REGIONAL MEDICAL CENTER	WA	501 (C)(3)	LINE 12, TYPE III	KADLEC REGIONAL MEDICAL CENTER		No

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership

[illegible]

Form 990, Schedule R, Part III - Identification of Related Organizations Taxable as a Partnership[illegible]

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
(1) PROVIDENCE HEALTH VENTURES INC 4101 TORRANCE BLVD TORRANCE, CA 90503 33-0122216	INVESTMENT	CA	N/A	C					No
(1) CARON HEALTH CORPORATION 510 W FRONT ST MISSOULA, MT 59802 81-0486082	MEDICAL PHYSICIAN SERVICE	MT	N/A	C					No
(2) PROVIDENCE HEALTH CARE VENTURES INC 101 W 8TH AVE TAF C-9 SPOKANE, WA 99204 90-0155714	CLINICAL/MEDICAL LAB	WA	N/A	C					No
(3) PROVIDENCE PHYSICIAN SERVICES CO 101 W 8TH AVE TAF C-9 SPOKANE, WA 99204 91-1216033	CLINICAL/MEDICAL LAB	WA	N/A	C					No
(4) YAKIMA MEDICAL ARTS INC 611 N PERRY 100 SPOKANE, WA 99202 91-0787963	RENTAL REAL ESTATE	WA	N/A	C					No
(5) BOURGET HEALTH SERVICES INC PO BOX 2687 SPOKANE, WA 99220 91-1354431	CLINICAL/MEDICAL LAB	WA	N/A	C					No
(6) 1221 MADISON STREET OWNERS ASSOC 747 BROADWAY SEATTLE, WA 98122 20-1954319	OWNERS' ASSOCIATION	WA	N/A	C					No
(7) WESTERN HEALTHCONNECT VENTURES INC 1801 LIND AVE SW 9016 RENTON, WA 98057 80-0953654	INVESTMENT	WA	N/A	C					No
(8) PHN HOLDINGS 20555 EARL STREET TORRANCE, CA 90503 46-1814184	STRATEGIC PLANNING SERVICES	CA	N/A	C					No
(9) PROVIDENCE HEALTH NETWORK 20555 EARL STREET TORRANCE, CA 90503 80-0886966	PREPAID HEALTHCARE	CA	N/A	C					No
(10) PIONEER INNOVATIONS INC 800 5TH AVE 10TH FLOOR SEATTLE, WA 98104 36-4818191	HEALTHCARE INNOVATIONS	WA	N/A	C					No
(11) VINSERRA INC 1328 22ND STREET SANTA MONICA, CA 90404 95-3943315	INVESTMENT	CA	N/A	C					No
(12) AMERICAN UNITY GROUP LTD 90 PITTS BAY ROAD HM08 PEMBROKE BD	CAPTIVE INSURANCE	BD	N/A	C					No
(13) COASTAL MANAGEMENT SERVICES ORGANIZATION 1 HOAG DRIVE BOX 6100 NEWPORT BEACH, CA 92658 33-0676831	HEALTHCARE	CA	N/A	C					No
(14) DATU HEALTH INC 16150 MAIN CIRCLE DR SUITE 250 CHESTERFIELD, MO 63017 46-3070062	IT SVCS	DE	N/A	C					No

Form 990, Schedule R, Part IV - Identification of Related Organizations Taxable as a Corporation or Trust									
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512 (b)(13) controlled entity?	
								Yes	No
(16) HOAG MANAGEMENT SERVICES INC 1 HOAG DRIVE BOX 6100 NEWPORT BEACH, CA 92658 33-0731587	HEALTHCARE	CA	N/A	C					No
(1) LUBBOCK METHODIST HOSP PRACTICE MGMT 2107 OXFORD STREET STE 300 LUBBOCK, TX 79410 75-2578995	INACTIVE	TX	N/A	C					No
(2) LUBBOCK METHODIST HOSPITAL SVCS PO BOX 120 LUBBOCK, TX 79410 75-2118585	HEALTHCARE	TX	N/A	C					No
(3) MISSION VIEJO MEDICAL VENTURES 27800 MEDICAL CENTER RD 354 MISSION VIEJO, CA 92691 33-0212905	HEALTHCARE	CA	N/A	C					No
(4) ST JOSEPH HEALTH 3345 MICHELSON DRIVE SUITE 100 IRVINE, CA 92612 46-2340232	HOLDING COMPANY	CA	N/A	C					No
(5) ST JOSEPH HEALTH SOURCE INC 3345 MICHELSON DRIVE SUITE 100 IRVINE, CA 92612 46-1900168	HEALTHCARE	CA	N/A	C					No
(6) ST JOSEPH PROF SVCS ENTERPRISES INC 3345 MICHELSON DRIVE SUITE 100 IRVINE, CA 92612 33-0155323	HEALTHCARE	CA	N/A	C					No
(7) OPHIE HEALTHCARE SERVICES INC 3345 MICHELSON DRIVE SUITE 100 IRVINE, CA 92612 27-1002825	HEALTHCARE	CA	N/A	C					No
(8) CHARITABLE TRUSTS (2)		MT	UNIVERSITY OF PROVIDENCE	T					No